

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaogads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					12.70	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281				365.00	-	
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760	xd			71.00	-	
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356				360.00	-	
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.65	17.30	17.90	17.30	500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	130.00	130.00	130.00	130.00	1,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.40	9.10	9.20	9.28	287,200
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986					19.45	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.50	67.00	67.50	68.25	109,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.50	33.80	34.00	34.65	881,700
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.29	3.05	3.27	3.14	11,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		46.00	46.00	46.00	46.05	1,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		36.90	36.50	36.90	36.85	1,721,400
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		23.60	22.95	23.40	23.15	18,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					80.00	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	146.50	147.25	149.50	5,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.85	11.60	11.70	11.75	1,789,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.35	1.20	1.28	1.28	4,000
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					2.70	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>	KE2000002275		4.85	4.80	4.83	4.54	2,700
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090					4.71	-
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.90	15.15	15.30	15.55	12,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.80	2.70	2.73	2.61	1,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.80	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.60	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.30	12,900
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.30	6.00	6.00	6.32	366,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		35.70	32.60	34.75	33.85	16,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					37.00	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.32	1.30	1.30	1.32	40,000
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.55	10.80	10.85	12.00	2,100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.60	4.50	4.57	4.60	38,000
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.57	1.45	1.56	1.43	2,772,800
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.50	23.30	23.40	23.50	32,700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.60	6.60	6.60	6.60	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.00	7.24	6.98	99,300
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.07	2.00	2.01	2.04	215,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	285.00	285.00	288.00	1,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.26	2.20	2.25	2.20	481,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.00	7.16	7.04	2,900
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.05	-
INVESTMENT									
37.40	15.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.00	15.80	15.85	15.90	77,400
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.42	0.38	0.42	0.41	143,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.20	-
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.34	1.33	1.33	1.34	3,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.00	7.60	7.88	8.18	7,600

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				57.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	390.00	390.00	390.00	390.25	1,600
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.00	11.50	11.70	20,900
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		152.00	150.00	150.25	424,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.25	1.24	1.25	33,800
14.00	11.05	Kenya Orchards Ltd Ord 5.00	KE0000000331				11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		31.00	31.00	31.00	100
TELECOMMUNICATION								
33.75	20.10	Safaricom Plc Ord 0.05	KE1000001402		33.50	32.50	32.90	5,216,400
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.66	5.50	5.54	6,200
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	2014i	2014i	2014i	2100.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2009 = 100
Up 0.09 points to close at 146.32
NSE 20-SHARE INDEX - (1966 = 100)
Up 1.36 points to close at 1796.41
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 5.56 points to close at 3271.76

Market Capitalization in Kes. Billion	
Today	Previous
2,247,282	2,245,879

Number of Shares Traded	
Today	Previous
14,859,500	14,241,200

Equity Turnover in Kes.	
Today	Previous
374,835,408	479,040,931

Total Deals (Equity)	
Today	Previous
972	942

I-REIT Turnover in Kes.	
Today	Previous
34,316	539,170

I-REIT in Units - Total Deals	
Today	Previous
11	12

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Carbacid Investments Plc:KE0000000117; announced a Final dividend of Kes.0.70 on 23-Nov-2020; Books Closure 09-Jan-2021; Payment 29-Jan-2021.
 KenGen Plc:KE0000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 03-Nov-2020; Payment 17-Dec-2020.
 Williamson Tea Kenya Plc:KE4000001760; announced a Final dividend of Kes.20.00 on 17-Jul-2020; Books Closure 18-Aug-2020; Payment (Subject to Approval).
 Kapchorua Tea Kenya Plc:KE4000001760; announced a Final dividend of Kes.10.00 on 17-Jul-2020; Books Closure 30-Jul-2020; Payment (Subject to Approval).
 Centum Investment Co. Plc:KE0000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure 02-Oct-2020; Payment (Subject to Approval).

I : Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Script Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend(Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, ca=cum split xa=ex split