

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 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	17.10	17.50	17.35	6,800
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	135.00	135.00	135.00	130.00	200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					25.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.30	9.16	9.20	9.16	103,600
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986					18.40	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		67.25	67.25	67.25	67.25	6,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.20	34.10	34.60	34.55	784,300
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.29	3.14	3.26	3.24	22,600
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		44.00	43.00	43.35	45.20	78,400
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		36.85	36.65	36.75	36.80	647,200
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		24.00	22.50	23.85	23.50	106,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		85.00	80.00	82.75	82.00	8,100
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		147.00	145.00	146.50	147.25	24,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.80	11.65	11.75	11.70	76,300
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.18	1.18	1.20	15,100
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					2.83	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKMS</small>	KE7000001433					0.00	-
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>	KE2000000275		4.90	4.85	4.86	4.80	700
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.30	4.24	4.25	4.62	66,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.95	15.70	15.85	15.50	21,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.80	2.80	2.80	2.73	400
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		22.80	22.80	22.80	22.80	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.95	15.00	15.50	15.60	400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.29	87,800
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.10	6.00	6.06	6.02	11,000
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		37.00	35.00	36.50	35.00	26,900
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		1.35	1.30	1.30	1.35	12,900
20.50	10.25	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		10.25	10.25	10.25	10.25	2,700
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.80	4.50	4.70	4.52	110,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.48	1.50	1.54	1,588,600
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					23.40	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.04	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.20	7.32	7.02	3,300
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.15	2.05	2.11	2.05	15,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	285.00	285.00	285.00	4,600
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.30	2.19	2.22	2.25	127,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.70	6.84	6.90	7.36	2,900
26.00	11.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		12.05	12.05	12.05	11.80	200
INVESTMENT									
37.40	15.50	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.00	15.50	15.50	15.50	1,063,700
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.43	0.38	0.40	0.42	110,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.00	2.00	2.00	2.02	200
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.34	1.33	1.34	1.23	4,600
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.40	8.00	8.10	7.92	300,500

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					57.50	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					390.00	-
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	11.85	11.50	11.55	11.50	137,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		152.00	150.00	150.25	150.25	87,300
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.25	1.25	1.25	1.25	1,100
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000331					10.50	-
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	-
TELECOMMUNICATION									
33.75	20.10	Safaricom Plc Ord 0.05	KE1000001402		33.80	33.00	33.30	33.55	1,363,900
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.60	5.50	5.52	5.58	37,300
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2003i	2003i	2003i	2100.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.52 points to close at 147.52	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 13.94 points to close at 1810.82	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 6.69 points to close at 3292.13	

CORPORATE ACTIONS:

Carbacid Investments Plc;KE000000117; announced a Final dividend of Kes.0.70 on 23-Nov-2020; Books Closure 09-Jan-2021; Payment 29-Jan-2021.

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).

Market Capitalization in Kes. Billion	
Today	Previous
2,266.054	2,273.770

Number of Shares Traded	
Today	Previous
7,031,400	12,851,800

Equity Turnover in Kes.	
Today	Previous
149,130,685	311,208,965

Total Deals (Equity)	
Today	Previous
941	753

I-REIT Turnover in Kes.	
Today	Previous
205,830	41,868

I-REIT in Units - Total Deals	
Today	Previous
16	7

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

1: 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

Scrip 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 includes OGD lots

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cd = cum dividend (Special dividend (with dividend)), xd = ex dividend (without dividend), xpf = 'ex dividend + in specie'
 cb = cum bonus, ab = 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, cs=cum split, xs=ex split