

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		12.70	12.00	12.35	12.70	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		370.00	370.00	370.00	365.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760	xd	71.00	71.00	71.00	71.00	300
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		17.50	17.50	17.50	17.50	2,500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	135.00	130.00	131.25	135.00	1,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	22.50	22.50	25.00	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.30	9.20	9.20	9.20	75,900
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		19.05	19.00	19.00	18.40	61,700
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		67.50	67.25	67.25	67.25	2,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.00	34.05	34.60	34.60	2,497,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.29	3.14	3.23	3.26	2,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		44.50	44.50	44.50	43.35	1,869,500
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		37.00	36.65	36.90	36.75	1,878,900
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		24.30	23.85	24.00	23.85	1,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					82.75	-
225.00	144.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		146.50	144.75	145.50	146.50	62,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.80	11.80	11.75	63,000
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		1.22	1.10	1.17	1.18	2,200
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		2.99	2.83	2.93	2.83	500
0.00	0.00	Homeboys Entertainment Plc 0.50 <small>AKMS</small>	KE7000000143					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		4.86	4.80	4.81	4.86	3,200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.50	4.25	4.46	4.25	12,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.95	15.50	15.70	15.85	23,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.08	2.80	2.87	2.80	7,700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					22.80	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.50	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.29	0.30	87,600
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.08	5.98	6.02	6.06	298,600
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		38.00	35.85	36.85	36.50	35,500
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		1.35	1.29	1.30	1.30	278,000
20.50	10.25	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.00	11.00	11.00	10.25	5,600
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.85	4.50	4.63	4.70	267,700
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.48	1.50	1.50	1,230,300
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000177					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000282					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		7.10	7.00	7.04	7.04	900
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000000192		7.30	6.84	7.04	7.32	2,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.15	2.06	2.09	2.11	6,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	285.00	285.00	285.00	300
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.22	2.31	2.22	472,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	6.90	300
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.05	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.25	15.15	15.60	15.50	1,201,100
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.43	0.43	0.43	0.40	15,900
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	KE0000000166		2.20	2.20	2.20	2.00	1,600
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184					1.34	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.30	8.00	8.14	8.10	2,600

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	57.50	57.50	57.50	57.50	700
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	390.00	390.00	390.00	390.00	54,600
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	12.50	11.85	11.95	11.55	29,600
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	154.00	150.00	150.00	150.25	156,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.25	1.23	1.24	1.25	20,000
14.00	10.50	Kenya Orchards Ltd Ord 5.00	KE0000000331	10.50	10.50	10.50	10.50	600
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497				31.00	-
TELECOMMUNICATION								
34.05	20.10	Safaricom Plc Ord 0.05	KE1000001402	34.05	33.20	33.85	33.30	4,497,100
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.66	5.50	5.58	5.52	8,100
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1965i	1965i	1965i	2100.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 1.54 points to close at 149.06	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 1.17 points to close at 1812.00	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 23.13 points to close at 3315.26	

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
2,289,739	2,266,054

Number of Shares Traded	
Today	Previous
15,235,000	7,031,400

Equity Turnover in Kes.	
Today	Previous
475,882,186	149,130,685

Total Deals (Equity)	
Today	Previous
930	941

I-REIT Turnover in Kes.	
Today	Previous
45,136	205,830

I-REIT in Units - Total Deals	
Today	Previous
10	16

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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
Serip 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