

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		12.50	12.50	12.50	12.35	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					370.00	-
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	1,100
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		360.00	360.00	360.00	360.00	300
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.60	17.60	17.60	17.50	1,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	131.00	131.00	131.00	131.25	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	22.00	22.00	22.50	50,000
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.50	9.20	9.24	9.20	606,500
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.80	20.80	20.80	19.00	100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		71.00	70.00	71.00	67.25	5,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.80	34.60	34.60	34.60	1,069,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.26	3.20	3.24	3.23	700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	43.00	43.00	44.50	201,900
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.00	36.70	36.90	36.90	84,700
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		24.50	23.50	23.95	24.00	2,500
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		145.00	145.00	145.00	145.50	8,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.80	11.85	11.80	120,300
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		1.22	1.20	1.20	1.17	20,400
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		2.99	2.99	2.99	2.93	1,100
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>	KE2000002275		4.90	4.81	4.84	4.81	300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.50	4.02	4.44	4.46	22,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.90	15.80	15.85	15.70	16,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.08	3.08	3.08	2.87	2,000
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	0.30	0.29	161,300
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.00	5.98	6.00	6.02	80,800
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	36.00	37.05	36.85	483,500
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		1.30	1.30	1.30	1.30	7,500
20.50	10.25	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.00	11.00	11.00	11.00	300
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.80	4.50	4.54	4.63	137,300
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.55	1.48	1.52	1.50	71,000
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	23.50	23.50	23.40	2,000
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.10	7.00	7.10	7.04	14,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.20	7.00	7.06	7.04	16,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.10	2.14	2.09	6,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					285.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.29	2.33	2.31	7,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.92	7.50	7.82	7.50	30,000
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	16.00	15.50	15.50	15.60	2,742,400
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.43	0.42	0.42	0.43	44,700
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	2.20	200
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.47	1.34	1.34	1.34	7,500
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.30	8.26	8.28	8.14	1,200

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	390.00	390.00	300
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.45	11.85	12.05	16,800
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		155.00	150.50	155.00	18,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.25	1.23	1.23	12,300
14.00	10.50	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		31.50	31.50	31.50	400
TELECOMMUNICATION								
34.10	20.10	Safaricom Plc Ord 0.05	KE1000001402		34.10	33.50	34.00	3,049,800
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.60	5.50	5.56	6,000
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1955.00	1955.00	1955.00	100

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.76 points to close at 149.82
NSE 20-SHARE INDEX - (1966 = 100)
Up 11.07 points to close at 1823.07
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 16.70 points to close at 3331.96

Market Capitalization in Kes. Billion	
Today	Previous
2,301.525	2,289.739

Number of Shares Traded	
Today	Previous
9,128,100	15,235,000

Equity Turnover in Kes.	
Today	Previous
228,386.607	475,882.186

Total Deals (Equity)	
Today	Previous
628	930

I-REIT Turnover in Kes.	
Today	Previous
33,304	45,136

I-REIT in Units - Total Deals	
Today	Previous
5	10

ETF Turnover in Kes.	
Today	Previous
195,500	-

ETF in Units - Total Deals	
Today	Previous
1	-

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).

! : 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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information, and expressly disclaims liability for errors or omissions in this information.

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), 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