

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	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		365.00	365.00	365.00	370.00	100
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		17.20	17.10	17.10	17.90	2,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	130.00	130.00	130.00	130.00	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
<b>BANKING</b>									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.62	9.24	9.42	9.62	31,800
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.80	20.80	20.80	20.80	100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		73.50	73.50	73.50	72.50	2,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.30	34.75	35.00	34.65	19,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.29	3.10	3.20	3.16	13,400
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125					43.40	-
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.00	37.55	37.00	139,500
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	24.00	24.10	24.50	21,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		80.00	80.00	80.00	79.00	1,500
225.00	144.75	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		145.00	144.75	145.00	145.00	13,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.85	11.90	11.90	2,087,800
<b>COMMERCIAL AND SERVICES</b>									
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		1.25	1.10	1.23	1.22	3,400
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		2.98	2.98	2.98	2.98	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>	KE2000000275		4.90	4.85	4.86	4.85	2,300
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.70	4.00	4.37	4.28	67,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.70	15.50	15.70	15.90	9,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.94	2.94	2.94	2.94	20,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		21.00	21.00	21.00	22.80	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.50	7,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.29	0.30	42,800
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.06	5.96	6.00	6.00	78,800
<b>CONSTRUCTION &amp; ALLIED</b>									
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		38.25	37.45	37.70	37.90	35,600
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		1.40	1.30	1.36	1.30	46,000
20.50	10.25	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.00	11.00	11.00	11.00	500
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.80	4.47	4.50	4.69	1,151,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.59	1.51	1.55	1.56	548,400
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		24.00	24.00	24.00	23.45	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.26	-
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000000192		7.32	6.80	6.94	7.18	8,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.14	2.07	2.10	2.11	47,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	285.00	285.00	283.25	100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.30	2.33	2.36	122,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.70	7.04	7.52	7.82	6,500
26.00	11.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		12.95	12.95	12.95	12.95	1,000
<b>INVESTMENT</b>									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.50	16.00	16.00	15.95	140,700
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.43	0.42	0.42	0.42	29,500
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	-
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.51	1.49	1.49	1.38	8,800
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.26	8.24	8.24	8.26	3,600

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	385.00	389.50	385.00	1,600
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.40	11.80	12.15	41,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		154.00	153.00	153.00	3,200
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323		1.37	1.35	1.36	600
14.00	10.50	Kenya Orchards Ltd Ord 5.00 <sub>max</sub>	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	-
TELECOMMUNICATION								
34.20	20.10	Safaricom Plc Ord 0.05	KE1000001402	34.20	33.85	34.10	34.00	1,832,100
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.66	5.60	5.62	5.56	1,100
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1975.00	1975.00	1975.00	1955.00	100

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.11 points to close at 150.29
NSE 20-SHARE INDEX - (1966 = 100)
Down 9.46 points to close at 1830.06
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 1.19 points to close at 3345.45

Market Capitalization in Kes. Billion	
Today	Previous
2,308.761	2,306.989

Number of Shares Traded	
Today	Previous
6,594,900	13,113,200

Equity Turnover in Kes.	
Today	Previous
109,476,915	511,051,433

Total Deals (Equity)	
Today	Previous
730	655

I-REIT Turnover in Kes.	
Today	Previous
6,174	59,434

I-REIT in Units - Total Deals	
Today	Previous
4	5

ETF Turnover in Kes.	
Today	Previous
197,500	-

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

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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