

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					12.50	-
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		18.75	18.75	18.75	17.10	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	400
<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		9.88	9.40	9.50	9.42	108,500
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.90	20.90	20.90	20.80	5,100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		73.50	73.00	73.25	73.50	2,200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.40	34.85	35.10	35.00	26,900
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.29	3.20	3.26	3.20	9,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	43.40	100
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		38.30	37.50	37.85	37.55	934,600
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		25.00	24.10	24.50	24.10	99,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		85.00	85.00	85.00	80.00	100
225.00	143.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		145.00	143.00	143.25	145.00	15,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	11.90	12.00	11.90	242,500
<b>COMMERCIAL AND SERVICES</b>									
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		1.30	1.19	1.20	1.23	24,400
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.27	2.98	3.08	2.98	11,100
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	4.87	4.89	4.86	1,200
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.70	4.37	4.56	4.37	15,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.80	15.10	15.45	15.70	19,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.22	3.22	3.22	2.94	800
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		21.00	21.00	21.00	21.00	600
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.90	15.60	15.80	15.00	400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.28	0.29	1,022,000
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.06	5.96	6.00	6.00	81,300
<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		37.50	37.00	37.45	37.70	23,600
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	1.34	1.36	1,300
20.50	10.25	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.00	11.00	11.00	11.00	300
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.79	4.45	4.50	4.50	413,500
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.59	1.53	1.56	1.55	906,800
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		24.00	23.45	24.00	24.00	5,900
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815					7.26	-
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.26	7.00	7.00	6.94	35,800
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.06	2.07	2.10	25,900
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	285.00	285.00	285.00	1,100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.30	2.36	2.33	200,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.70	7.50	7.60	7.52	800
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.95	-
<b>INVESTMENT</b>									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.00	15.85	16.00	16.00	62,900
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.42	0.38	0.40	0.42	46,300
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>	KE2000002184		1.60	1.45	1.49	1.49	25,300
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.24	8.20	8.24	8.24	1,700

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	389.50	500
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.40	11.95	11.95	73,900
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		156.00	153.00	153.25	11,200
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323		1.37	1.37	1.37	500
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		31.80	31.80	31.80	100
TELECOMMUNICATION								
34.25	20.10	Safaricom Plc Ord 0.05	KE1000001402		34.25	33.90	34.05	898,300
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.66	5.60	5.60	23,500
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1966i	1966i	1966i	1975.00

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.31 points to close at 150.60	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 8.78 points to close at 1838.84	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 18.20 points to close at 3363.65	

  

Market Capitalization in Kes. Billion	
Today	Previous
2,313.442	2,308.761

  

Number of Shares Traded	
Today	Previous
5,357,700	6,594,900

  

Equity Turnover in Kes.	
Today	Previous
86,408,308	109,476,915

  

Total Deals (Equity)	
Today	Previous
721	730

  

I-REIT Turnover in Kes.	
Today	Previous
131,708	6,174

  

I-REIT in Units - Total Deals	
Today	Previous
11	4

  

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).

  

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  
**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