

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				78.00	-
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		19.50	19.40	19.50	18.75	5,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	135.00	130.00	130.25	130.25	4,200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.42	9.66	9.48	34,100
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986					20.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		75.00	73.50	75.00	73.50	2,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	36.20	36.55	36.30	227,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.47	3.29	3.32	3.21	12,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	46.00	2,200
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	38.00	38.10	38.10	118,900
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		27.00	25.25	26.75	24.85	131,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					85.00	-
225.00	143.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		145.00	143.50	144.25	145.00	16,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.00	12.50	12.10	58,300
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		1.20	1.19	1.20	1.26	1,800
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.70	3.40	3.61	3.38	700
0.00	0.00	Homeboyz Entertainment Plc 0.50 <small>AKMS</small>	KE7000001433					4.66	-
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	4.80	4.88	4.89	3,900
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.37	4.00	4.28	4.43	87,200
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.80	15.10	15.45	15.75	13,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.25	3.20	3.25	3.20	8,300
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		22.50	22.50	22.50	21.00	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	16.85	1,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.28	0.30	528,800
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.10	5.98	6.00	6.00	101,200
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		40.00	37.50	37.85	37.50	78,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	37.00	800
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.31	1.38	1.31	16,100
20.50	10.25	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					11.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.78	4.50	4.71	4.50	14,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.73	1.68	1.71	1.68	880,700
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	-
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.30	7.26	7.28	7.26	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.26	7.26	7.26	6.96	100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.18	2.10	2.13	2.12	6,000
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		285.00	273.00	284.00	279.50	1,100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.39	2.30	2.32	2.36	27,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.70	7.70	7.70	7.70	300
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.95	-
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.50	16.00	16.05	16.05	88,100
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.43	0.39	0.42	0.41	70,000
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		2.20	2.20	2.20	2.00	100
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.49	1.40	1.45	1.45	10,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.26	8.14	8.16	8.24	17,300

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					63.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		361.00	361.00	361.00	383.25	200
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.10	12.05	12.10	11.95	17,500
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		156.00	154.00	154.25	154.00	71,700
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.34	1.21	1.23	1.30	2,000
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					31.80	-
TELECOMMUNICATION									
34.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		34.50	34.15	34.25	34.00	1,342,600
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.68	5.60	5.64	5.62	23,000
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1987i	1987i	1987i	1975.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 1.14 points to close at 152.11	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 15.33 points to close at 1868.39	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 29.47 points to close at 3415.24	

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
2,336.697	2,319.247

Number of Shares Traded	
Today	Previous
4,004,600	7,065,900

Equity Turnover in Kes.	
Today	Previous
86,104,491	184,994,599

Total Deals (Equity)	
Today	Previous
667	698

I-REIT Turnover in Kes.	
Today	Previous
129,898	109,434

I-REIT in Units - Total Deals	
Today	Previous
14	9

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
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