

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 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	18.90	18.95	19.50	10,500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505	xd	130.00	127.50	128.25	130.00	1,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	22.50	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.68	9.40	9.44	9.44	233,400
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		77.00	76.00	76.75	76.25	8,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.15	35.75	36.00	36.05	4,349,400
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.60	3.18	3.38	3.30	26,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	43.50	64,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.95	38.00	38.50	38.50	2,287,900
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		25.70	25.00	25.05	25.75	89,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		85.00	79.00	80.25	85.00	1,600
225.00	138.50	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		145.00	138.50	141.25	144.50	161,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.50	12.60	12.50	117,100
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	1.18	1.18	1.23	10,000
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.61	3.50	3.51	3.61	1,900
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		4.87	4.70	4.71	4.75	2,700
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.90	4.04	4.65	4.48	163,700
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.70	15.15	15.45	15.10	26,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.57	2.95	3.44	3.25	13,200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		21.00	21.00	21.00	22.50	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	16.00	2,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.28	4,300
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.10	5.90	5.96	6.00	105,900
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		39.00	38.00	38.50	38.20	62,300
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					38.00	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.46	1.44	1.45	1.45	5,100
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		4.80	4.50	4.55	4.76	245,100
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.70	1.71	1.71	670,400
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					24.40	-
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.40	7.28	7.28	7.28	7,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.50	7.00	7.00	7.12	3,907,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.10	2.12	2.16	17,000
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		292.00	285.00	290.00	285.00	14,800
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.33	2.39	2.33	318,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.50	7.00	7.40	7.50	18,900
26.00	11.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		12.00	12.00	12.00	13.00	3,000
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.25	16.50	17.05	17.10	53,700
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.43	0.40	0.40	0.41	54,200
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		2.40	2.00	2.06	2.20	2,500
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.55	1.50	1.51	1.50	35,400
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.40	8.24	8.38	8.40	9,100

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	385.00	385.00	385.00	385.00	400
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.40	12.10	12.15	18,500
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		160.00	154.00	155.50	8,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.34	1.25	1.33	2,200
14.00	10.50	Kenya Orchards Ltd Ord 5.00	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								
35.05	20.10	Safaricom Plc Ord 0.05	KE1000001402	35.05	34.50	35.00	34.40	7,923,000
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	6.24	5.56	6.22	5.68	21,900
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	2043i	2043i	2043i	1975.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 1.33 points to close at 153.82	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 8.63 points to close at 1869.26	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 16.70 points to close at 3428.83	

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).

Market Capitalization in Kes. Billion	
Today	Previous
2,363.085	2,342,552

Number of Shares Traded	
Today	Previous
21,058,200	13,055,200

Equity Turnover in Kes.	
Today	Previous
596,746,077	384,885,397

Total Deals (Equity)	
Today	Previous
1,056	909

I-REIT Turnover in Kes.	
Today	Previous
136,016	273,164

I-REIT in Units - Total Deals	
Today	Previous
13	19

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

1: 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