

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		13.50	13.50	13.50	13.50	100
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		78.00	78.00	78.00	78.00	800
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		19.85	19.85	19.85	19.00	900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		130.00	130.00	130.00	128.00	2,200
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
<b>BANKING</b>									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.70	9.44	9.46	9.48	77,900
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		19.00	19.00	19.00	19.25	100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		78.00	77.00	77.00	77.50	63,000
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.45	36.00	36.00	36.00	314,600
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.58	3.22	3.36	3.38	70,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	46.00	4,000
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.95	38.00	38.30	53,000
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		26.00	25.70	25.75	25.60	141,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					80.25	-
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	140.00	140.00	140.00	8,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.20	13.00	13.10	13.00	140,700
<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		1.20	1.10	1.20	1.15	5,500
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.62	3.62	3.62	3.62	1,300
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>	KE2000000275		4.80	4.75	4.75	4.80	6,000
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.68	4.10	4.30	4.54	29,000
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.70	15.05	15.10	15.35	21,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.81	3.57	3.67	3.61	500
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495		22.50	22.50	22.50	22.15	300
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.90	16.90	16.90	16.50	3,400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.29	13,500
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.40	6.30	6.30	6.26	39,700
<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		40.00	39.90	40.00	39.20	10,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		40.00	40.00	40.00	39.70	1,600
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.30	1.35	1.34	44,300
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					10.25	-
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.76	4.51	4.63	4.60	67,400
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.83	1.73	1.77	1.77	963,800
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	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.28	-
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.08	7.42	2,700
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.15	2.10	2.11	2.10	69,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		291.50	291.50	291.50	291.50	400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.52	2.45	2.50	2.48	143,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.50	7.88	7.90	4,500
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.50	12.50	12.50	12.00	200
<b>INVESTMENT</b>									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.80	17.50	17.55	17.50	17,300
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.41	0.40	0.40	0.40	9,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.27	2.27	2.27	2.07	200
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.47	1.35	1.42	1.50	15,100
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.60	8.16	8.24	8.34	3,600

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	395.00	390.00	390.00	391.50	41,700
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	13.00	11.80	12.35	38,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		155.00	154.00	155.00	77,900
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323		1.37	1.33	1.37	6,300
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	-
TELECOMMUNICATION								
35.05	20.10	Safaricom Plc Ord 0.05	KE1000001402	35.00	34.50	34.95	35.00	3,905,300
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	6.60	6.20	6.46	6.24	8,300
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1940i	1940i	1940i	1975.00	-

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.26 points to close at 153.92	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 4.06 points to close at 1892.39	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 7.94 points to close at 3436.08	

  

Market Capitalization in Kes. Billion	
Today	Previous
2,364,584	2,368,669

  

Number of Shares Traded	
Today	Previous
6,421,200	9,244,900

  

Equity Turnover in Kes.	
Today	Previous
196,166,791	237,680,385

  

Total Deals (Equity)	
Today	Previous
769	840

  

I-REIT Turnover in Kes.	
Today	Previous
53,614	155,959

  

I-REIT in Units - Total Deals	
Today	Previous
6	14

  

ETF Turnover in Kes.	
Today	Previous
-	-

  

ETF in Units - Total Deals	
Today	Previous
-	-

  

**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.

  

! : 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  
Serip 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