

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	200
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		80.00	80.00	80.00	78.00	600
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		19.80	19.80	19.80	19.85	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		130.00	130.00	130.00	130.00	1,500
<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	9.50	9.46	40,200
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986					19.00	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		78.00	77.00	77.50	77.00	23,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.45	36.00	36.10	36.00	1,588,200
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.40	3.40	3.40	3.36	100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	43.05	45.90	45.00	637,600
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		38.00	37.80	37.95	38.00	353,700
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		25.95	25.00	25.50	25.75	41,400
117.75	72.25	Stanbic Holdings Plc Ord 5.00	KE0000000091		80.25	79.00	79.25	80.25	1,500
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	140.00	140.00	140.00	25,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.20	13.00	13.15	13.10	930,300
<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		1.19	1.19	1.19	1.20	200
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.61	3.61	3.61	3.62	200
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	4.80	4.75	8,100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.68	4.45	4.57	4.30	28,400
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.70	15.00	15.15	15.10	21,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.81	3.57	3.80	3.67	4,400
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000495					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.45	17.00	17.35	16.90	1,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.27	0.30	1,435,100
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.48	6.20	6.30	6.30	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	40.00	40.00	40.00	11,200
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					40.00	-
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.48	1.40	1.40	1.35	24,000
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		10.25	10.25	10.25	10.25	1,800
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.70	4.55	4.64	4.63	301,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.73	1.77	1.77	1,005,100
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		24.50	24.50	24.50	24.00	2,500
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.30	7.28	7.28	7.28	400,300
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.50	7.04	7.14	7.08	11,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.17	2.10	2.10	2.11	233,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		293.00	286.00	291.75	291.50	3,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.74	2.50	2.68	2.50	128,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.90	7.90	7.90	7.88	900
26.00	11.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		12.00	12.00	12.00	12.50	1,300
<b>INVESTMENT</b>									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		17.80	17.50	17.65	17.55	162,500
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.41	0.40	0.40	0.40	34,800
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	2.40	2.40	2.27	1,500
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.45	1.45	1.45	1.42	100
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.50	8.30	8.48	8.24	1,100

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	62.75	62.75	62.75	63.00	300
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	390.00	385.00	388.75	390.00	1,700
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	12.35	12.30	12.30	12.35	25,400
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	154.50	154.00	154.00	154.50	4,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <sup>max</sup>	KE4000001323	1.37	1.25	1.32	1.37	35,200
14.00	10.50	Kenya Orchards Ltd Ord 5.00 <sup>max</sup>	KE0000000331				10.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				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	34.25	34.90	34.95	7,783,600

REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	6.44	6.20	6.28	6.46	4,700

EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1954i	1954i	1954i	1975.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.04 points to close at 153.88
NSE 20-SHARE INDEX - (1966 = 100)
Up 9.83 points to close at 1902.22
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 1.15 points to close at 3437.23

Market Capitalization in Kes. Billion	
Today	Previous
2,364.017	2,364.584

Number of Shares Traded	
Today	Previous
15,359,500	6,421,200

Equity Turnover in Kes.	
Today	Previous
405,803,798	237,680,385

Total Deals (Equity)	
Today	Previous
927	769

I-REIT Turnover in Kes.	
Today	Previous
29,524	53,614

I-REIT in Units - Total Deals	
Today	Previous
9	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

Carbacid Investments Plc;KE0000000117; 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