

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208		13.50	13.50	13.50	13.50	7,500
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	-
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		19.00	17.85	18.80	19.80	2,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505		143.00	130.00	130.50	130.00	3,400
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.78	9.38	9.42	9.50	583,000
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.50	20.50	20.50	19.00	200
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		78.00	77.00	77.50	77.50	3,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.85	36.45	36.70	36.10	1,671,500
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.66	3.30	3.54	3.40	31,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	46.00	46.00	45.90	1,000
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		38.00	37.50	37.90	37.95	395,400
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	25.30	25.50	25.50	28,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					79.25	-
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		140.00	139.50	140.00	140.00	32,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.15	12.95	13.05	13.15	335,700
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		1.18	1.10	1.15	1.19	4,800
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.60	3.60	3.60	3.61	100
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	4.87	4.80	1,900
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.60	4.12	4.38	4.57	52,100
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.80	15.05	15.75	15.15	107,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.70	3.60	3.67	3.80	1,500
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					17.35	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.27	0.27	0.27	100
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.30	6.20	6.30	6.30	11,800
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		43.00	40.30	41.35	40.00	38,300
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		1.40	1.30	1.36	1.40	5,900
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		10.25	10.25	10.25	10.25	300
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.70	4.63	4.68	4.64	142,600
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.73	1.75	1.77	740,200
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	23.50	23.95	24.50	4,000
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.30	7.26	7.28	7.28	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.52	7.00	7.32	7.14	60,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.15	2.11	2.12	2.10	132,100
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		290.00	290.00	290.00	291.75	500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.94	2.60	2.70	2.68	408,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.88	7.88	7.88	7.90	6,400
26.00	11.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		13.00	13.00	13.00	12.00	1,300
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		18.00	17.50	17.60	17.65	39,500
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.40	0.38	0.38	0.40	373,900
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	-
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.45	1.45	1.45	1.45	300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		8.60	8.48	8.50	8.48	1,300

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	57.25	57.25	57.25	62.75	300
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	390.00	385.00	385.75	388.75	1,800
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	13.00	11.75	12.60	12.30	86,100
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	154.00	150.50	152.50	154.00	318,500
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323	1.37	1.37	1.37	1.32	43,800
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				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497	31.00	31.00	31.00	31.80	5,000
TELECOMMUNICATION								
35.25	20.10	Safaricom Plc Ord 0.05	KE1000001402	35.25	35.00	35.10	34.90	2,770,000
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	6.44	6.40	6.42	6.28	20,300
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	
Up 0.65 points to close at 154.53	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 8.42 points to close at 1910.64	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 8.70 points to close at 3445.93	

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,373.952	2,364.017
Number of Shares Traded	
Today	Previous
8,456,300	15,359,500
Equity Turnover in Kes.	
Today	Previous
248,819,857	405,803,798
Total Deals (Equity)	
Today	Previous
987	927
I-REIT Turnover in Kes.	
Today	Previous
130,232	29,524
I-REIT in Units - Total Deals	
Today	Previous
11	9
ETF Turnover in Kes.	
Today	Previous
-	-
ETF in Units - Total Deals	
Today	Previous
-	-

! : 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