

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	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		370.00	370.00	370.00	365.00	100
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		19.80	17.00	19.55	18.80	32,800
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000505					130.50	-
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		9.50	9.40	9.40	9.42	195,400
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		20.50	20.50	20.50	20.50	100
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		78.00	77.00	77.25	77.50	8,000
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.25	36.20	36.95	36.70	2,701,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.66	3.50	3.61	3.54	29,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					46.00	-
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		37.80	36.80	37.20	37.90	797,800
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		25.85	25.00	25.35	25.50	47,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		87.00	87.00	87.00	79.25	100
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		142.00	139.00	140.00	140.00	14,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.05	12.70	12.95	13.05	200,600
COMMERCIAL AND SERVICES									
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		1.19	1.04	1.09	1.15	500
8.50	2.50	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224					3.60	-
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		4.90	4.80	4.83	4.87	1,100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090		4.60	4.30	4.56	4.38	1,700
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.75	15.20	15.55	15.75	11,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.45	3.45	3.45	3.67	300
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		17.00	15.70	16.00	17.35	900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.25	0.26	0.27	608,000
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.30	6.20	6.30	6.30	62,800
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		45.40	43.00	43.90	41.35	101,500
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		39.00	39.00	39.00	40.00	200
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.37	1.40	1.36	32,600
20.50	10.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		10.25	10.25	10.25	10.25	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.88	4.70	4.73	4.68	47,900
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.77	1.73	1.76	1.75	211,500
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		23.90	23.90	23.90	23.95	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.20	7.20	7.28	2,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000000192		7.50	7.40	7.46	7.32	62,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.15	2.12	2.13	2.12	40,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		290.00	290.00	290.00	290.00	400
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.70	2.50	2.55	2.70	207,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.20	7.86	7.88	600
26.00	11.00	Sanlami Kenya Plc Ord 5.00	KE0000000414		13.20	13.20	13.20	13.00	100
INVESTMENT									
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE0000000265		19.00	17.60	18.00	17.60	180,300
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE20000007258		0.40	0.38	0.39	0.38	11,200
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		2.40	2.20	2.26	2.40	1,600
4.50	1.10	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE20000002184		1.44	1.44	1.44	1.45	200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.50	8.02	8.14	8.50	34,100

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	62.50	57.25	62.00	57.25	1,100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	390.00	390.00	390.00	385.75	700
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	12.30	12.00	12.10	12.60	4,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	152.50	151.00	151.25	152.50	48,900
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 ^{max}	KE4000001323	1.37	1.37	1.37	1.37	2,100
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	-
TELECOMMUNICATION								
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402	37.00	35.00	36.50	35.10	8,378,100
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	6.44	6.10	6.32	6.42	22,200
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1946i	1946i	1946i	1975.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 3.73 points to close at 158.26	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 10.41 points to close at 1921.06	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 52.68 points to close at 3498.61	

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
2,431.420	2,373.952
Number of Shares Traded	
Today	Previous
14,085,500	8,456,300
Equity Turnover in Kes.	
Today	Previous
462,855,251	248,819,857
Total Deals (Equity)	
Today	Previous
1,207	987
I-REIT Turnover in Kes.	
Today	Previous
140,630	130,232
I-REIT in Units - Total Deals	
Today	Previous
17	11
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