

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STA1	BID	ASK	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AZMS	KE0000000208			13.95				12.70	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281			385.00				365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AZMS	KE4000001760	xd	70.00	75.00	71.00	71.00	71.00	71.00	100
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AZMS	KE0000000356							360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.00	17.00	17.00	17.00	17.00	17.30	3,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AZMS	KE0000000505	xd	131.00	135.00				130.25	-
AUTOMOBILES & ACCESSORIES											
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.50	22.50	22.50	22.50	22.50	300
BANKING											
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.60	9.70	9.80	9.30	9.36	9.78	62,700
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		14.50	15.00				14.75	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		62.25	66.00	66.00	64.50	65.75	61.75	17,100
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.50	35.70	35.70	35.00	35.30	35.05	8,551,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.10	3.39	3.39	3.09	3.09	3.16	64,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		44.05	46.00	46.00	43.50	45.65	45.50	31,900
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		37.05	37.20	37.20	36.90	37.00	37.20	77,400
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		22.00	22.95	22.00	22.00	22.00	21.70	2,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		77.50	84.00				77.25	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		148.00	150.00	150.00	148.00	149.75	150.00	9,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.60	11.70	11.70	11.55	11.60	11.55	56,300
COMMERCIAL AND SERVICES											
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AZMS	KE5000005438	S						0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	1.10	1.14	1.05	1.10	1.07	4,100
8.50	2.64	Express Kenya Plc Ord 5.00 AZMS	KE0000000224			2.99	3.00	3.00	3.00	3.04	1,100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S						3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AZMS	KE2000002275		4.53	4.60	4.53	4.53	4.53	4.53	3,100
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 SEMS	KE5000000090		5.10	5.32	5.80	4.79	5.20	5.32	133,600
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.20	15.35	15.90	15.10	15.45	15.40	7,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	3.00	3.00	2.72	3.00	3.00	26,700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455			22.80				22.80	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.75					13.95	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.29	0.30	0.27	0.28	0.28	32,500
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.10	6.34	6.20	5.96	6.04	5.92	11,200
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		28.00	28.45	28.50	28.00	28.25	28.10	13,000
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141			38.00				38.30	-
3.98	1.27	E.A.Cables Ltd Ord 0.50	KE0000000174		1.29	1.30	1.39	1.30	1.31	1.30	27,000
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.00	11.80	11.80	11.80	11.80	11.00	1,000
ENERGY & PETROLEUM											
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.50	4.60	4.61	4.46	4.51	4.52	272,600
5.50	1.33	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.34	1.44	1.44	1.35	1.39	1.40	936,300
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		23.00	25.00	25.00	23.00	23.05	23.00	74,600
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		6.60	7.00				6.56	-
INSURANCE											
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.02	7.20	7.30	7.00	7.06	7.02	39,200
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.07	2.14	2.15	2.05	2.06	2.07	54,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		260.00	270.00				270.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.10	2.12	2.12	2.05	2.09	2.10	60,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.10	7.50	7.40	7.00	7.36	6.82	6,000
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		11.00	12.00				11.00	-
INVESTMENT											
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	16.70	16.80	17.00	16.70	16.75	16.80	23,800
0.77	0.30	Home Afrika Ltd Ord 1.00 SEMS	KE2000007258		0.40	0.43	0.40	0.37	0.38	0.40	35,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 SEMS	KE4000001216							1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166			2.40	2.30	2.20	2.23	2.30	400
4.50	1.10	Trans-Century Plc Ord 0.50 AZMS	KE2000002184		1.30	1.33				1.33	-
INVESTMENT SERVICES											
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.86	8.00	8.16	8.00	8.00	8.00	3,600

MANUFACTURING & ALLIED										
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		63.50				67.75	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	376.00	380.00	380.00	380.00	380.00	375.00	5,000
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	12.00	12.75	12.95	11.80	12.25	65,200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		155.00	159.00	155.00	153.00	155.00	20,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{GENS}	KE4000001323	1.18	1.30	1.40	1.30	1.31	1.30	15,500
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{LGMS}	KE0000000331						11.05	-
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		30.00				30.00	-

TELECOMMUNICATION										
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.50	32.60	33.00	32.30	32.95	32.30	13,888,800

REAL ESTATE INVESTMENT TRUST										
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000000366	5.40	5.50	5.50	5.40	5.50	5.50	16,600

EXCHANGE TRADED FUNDS										
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		1930.00	1930i	1930i	1930i	1930.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.83 points to close at 146.22
NSE 20-SHARE INDEX - (1966 = 100)
Up 8.81 points to close at 1760.98
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 27.82 points to close at 3282.34

Market Capitalization in Kes. Billion	
Today	Previous
2,245.443	2,217.247

Number of Shares Traded	
Today	Previous
24,638,300	22,531,700

Equity Turnover in Kes.	
Today	Previous
780,804,739	710,780,089

Total Deals (Equity)	
Today	Previous
943	857

I-REIT Turnover in Kes.	
Today	Previous
91,156	101,200

I-REIT in Units - Total Deals	
Today	Previous
12	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.

KenGen Plc;KE0000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 03-Nov-2020; Payment 17-Dec-2020.

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).

Centum Investment Co. Plc;KE0000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure 02-Oct-2020; Payment (Subject to Approval).

Nation Media Group Plc;KE0000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval).

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 excludes Odd lots

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

cb = cum bonus ,xb = 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, es=cum split xs=ex split