

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	BID	ASK	HIGH	LOW	VWAP	PREVIOUS PRICE
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	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 Ord 5.00 AKMS	KE4000001760	xd	71.00		71.00	71.00	71.00	71.00
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		350.00	370.00				360.00
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	17.50				17.05
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	131.00	139.50	131.00	131.00	131.00	131.00
AUTOMOBILES & ACCESSORIES										
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	24.00				22.00
BANKING										
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.70	9.72	9.80	9.60	9.76	9.70
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		14.60	14.75	15.00	15.00	15.00	14.75
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		62.00	65.00	63.50	63.50	63.50	65.00
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.00	35.50	35.50	34.60	35.05	35.40
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.20	3.30	3.34	3.30	3.34	3.05
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.65	46.00	46.00	46.00	46.00	45.65
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		36.70	37.00	37.00	36.70	36.70	37.00
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		22.50	23.00	23.50	22.50	22.90	22.90
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	84.00				79.25
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		148.00	150.00	150.00	148.00	149.50	148.00
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.60	11.65	11.65	11.60	11.60	11.65
COMMERCIAL AND SERVICES										
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000005438	s						0.45
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.95		1.13	1.00	1.11	1.04
8.50	2.50	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		2.56	2.95	2.95	2.50	2.58	2.70
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s						3.83
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE2000002275		4.50	4.90	4.50	4.45	4.49	4.51
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE5000000090		5.00		5.16	4.23	4.30	4.70
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.10	15.50	15.40	15.10	15.10	15.20
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	3.00				3.00
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		13.70					13.95
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.30	0.30	0.30	0.30	0.29
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.20	6.50	6.50	6.20	6.38	6.46
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		29.50	29.95	30.70	29.50	29.95	29.05
92.00	36.90	Crown Paints Kenya Plc Ord 5.00	KE0000000141		34.15	36.90	37.00	36.90	36.95	37.90
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.28	1.31	1.31	1.30	1.30	1.32
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		10.65	12.00	12.00	11.00	11.55	11.80
ENERGY & PETROLEUM										
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.65	4.80	4.85	4.61	4.83	4.84
5.50	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.33	1.35	1.40	1.30	1.34	1.35
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				23.05
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		6.70	7.20	7.00	7.00	7.00	7.00
INSURANCE										
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.20	7.40	7.20	7.20	7.20	7.06
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.12	2.14	2.14	2.06	2.12	2.06
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		260.00	270.00	270.00	270.00	270.00	270.00
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.16	2.18	2.18	2.16	2.16	2.11
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.10	7.50				7.10
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	16.20	16.80	16.80	16.20	16.30	16.25
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE2000007258		0.40	0.44	0.41	0.40	0.41	0.41
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216							1,500.00
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166			2.50	2.50	2.30	2.32	2.40
4.50	1.10	Trans-Century Plc Ord 0.50 AKMS	KE2000002184		1.25	1.34	1.34	1.33	1.33	1.31
INVESTMENT SERVICES										
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.80	8.20	8.30	8.00	8.14	8.08

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		63.50				63.50
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	385.00	400.00	400.00	400.00	400.00	380.50
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	11.80	12.00	12.00	11.95	11.80
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		153.75	154.50	155.00	153.75	155.00
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{GENS}	KE4000001323		1.25				1.24
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{LMS}	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		31.00	31.00	30.45

TELECOMMUNICATION									
33.75	20.10	Safaricom Plc Ord 0.05	KE1000001402	33.00	33.55	33.75	32.35	33.50	33.00

REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000000366	5.40	5.42	5.42	5.42	5.42	5.44

EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095			1970i	1970i	1970i	1955.00

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.36 points to close at 148.12
NSE 20-SHARE INDEX - (1966 = 100)
Up 7.97 points to close at 1786.42
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 14.28 points to close at 3312.97

Market Capitalization in KES
Today
2,274,774

Number of Shares in Millions
Today
34,349,300

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 15-Dec-2020.

Equity Turnover
Today
1,086,581,592

Total Deals (Equity)
Today
869

I-REIT Turnover
Today
23,848

I-REIT in Units - Total
Today
7

ETF Turnover in KES
Today
-

ETF in Units - Total
Today
-

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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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

VOLUME
-
-
700
-
-
4,700
220,400
300
20,000
223,900
31,600
97,600
5,248,900
-
7,100
-
4,500
63,900
-
1,900
27,800
-
1,900
525,700
18,800
-
-
-
2,200
27,800
-
20,900
2,200
70,400
1,100
111,900
2,426,800
-
-
-
200
200
15,800
11,100
140,700
-
-
22,500
80,900
-
900
1,900
34,500

