

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	BID	ASK	HIGH	LOW	VWAP	PREVIOUS PRICE
17.60	8.20	Eaagads Ltd Ord 1.25 AZMS	KE0000000208		12.00	12.70	12.70	12.00	12.10	12.70
460.00	290.00	Kakui Plc Ord 5.00	KE0000000281			385.00				365.00
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AZMS	KE4000001760	xd	70.00	71.00	71.00	71.00	71.00	71.00
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AZMS	KE0000000356			360.00				360.00
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.15	18.50	17.10	17.10	17.10	17.05
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AZMS	KE0000000505	xd	129.00	135.00				132.00
AUTOMOBILES & ACCESSORIES										
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	23.00	23.00	23.00	23.00	22.00
BANKING										
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.50	9.70	9.70	9.50	9.56	9.72
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		18.50	20.15	20.15	20.15	20.15	18.35
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.50		70.00	67.50	69.25	66.50
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.95	35.00	35.20	34.95	35.00	34.70
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.01	3.20	3.30	3.00	3.08	3.30
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		44.75	46.00				46.00
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		36.90	36.95	37.15	36.80	37.00	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		23.30	23.50	23.30	23.00	23.30	23.15
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		77.00					75.25
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		148.00	150.00	150.00	150.00	150.00	150.75
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.70	11.80	11.95	11.50	11.70	11.60
COMMERCIAL AND SERVICES										
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AZMS	KE5000000548	s						0.45
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25		1.25	1.15	1.19	1.15
8.50	2.50	Express Kenya Plc Ord 5.00 AZMS	KE0000000224		2.76	2.99	2.99	2.99	2.99	2.73
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		4.81	4.82	4.82	4.82	4.82	4.82
5.80	0.49	Nairobi Business Ventures Ltd Ord. 1.00 GENS	KE5000000090		4.50	4.62	4.70	4.49	4.50	4.62
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.25	15.30	16.00	15.30	15.35	15.45
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.71	3.00	3.00	3.00	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			14.95				14.15
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.30	0.30	0.29	0.30	0.30
25.00	5.86	WPP Scangroup Plc Ord 1.00	KE0000000562		6.04	6.38	6.50	6.02	6.18	6.50
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		38.90	39.00	39.00	36.20	38.90	35.50
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.50	36.00	37.00	36.00	36.40	36.65
3.98	1.26	E.A.Cables Ltd Ord 0.50	KE0000000174		1.29	1.36	1.39	1.33	1.37	1.37
20.50	10.80	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190			11.20	11.20	11.20	11.20	11.20
ENERGY & PETROLEUM										
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.60	4.80	4.80	4.53	4.61	4.54
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.23	1.25	1.34	1.18	1.25	1.24
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		23.25	24.00				24.10
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.18	7.20	7.20	7.20	6.56
INSURANCE										
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.02	7.20	7.30	7.20	7.20	7.12
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.15	2.17	2.04	2.06	2.07
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	290.00				270.00
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.15	2.20	2.20	2.10	2.11	2.07
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.40	7.50	7.50	7.50	7.50	7.70
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.50	13.05	13.05	12.50	12.65	12.05
INVESTMENT										
37.40	15.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	15.80	15.95	16.00	15.60	15.75	15.95
0.77	0.30	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.40	0.42	0.42	0.37	0.38	0.41
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE40000001216							1,500.00
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166			2.20	2.20	2.20	2.20	2.20
4.50	1.10	Trans-Century Plc Ord 0.50 AZMS	KE20000002184		1.28	1.33	1.31	1.30	1.31	1.30
INVESTMENT SERVICES										
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.02	8.20	8.20	8.16	8.18	8.10

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	57.25		60.00	60.00	60.00	57.25
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	389.00	390.00	390.50	390.00	390.00	390.50
12.95	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	11.30	11.55	11.85	11.25	11.80
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	153.75	154.75	155.00	154.75	154.75	155.00
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{GENS}	KE4000001323	1.25	1.39	1.40	1.25	1.25	1.31
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				30.00

TELECOMMUNICATION									
33.75	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.80	33.00	33.00	32.10	32.95	32.65

REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	5.44	5.70	5.72	5.50	5.62	5.60

EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095			1972i	1972i	1972i	1890.00

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.15 points to close at 147.12
NSE 20-SHARE INDEX - (1966 = 100)
Up 12.00 points to close at 1794.06
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 16.15 points to close at 3296.62

Market Capitalization in KES
Today
2,259,350
Number of Shares
Today
23,210,900

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
423,661,004

Total Deals (Equity)
Today
825

I-REIT Turnover
Today
44,988

I-REIT in Units - Total
Today
13

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
800
-
200
-
100
-
100
99,100
100
1,400
3,206,000
11,700
-
81,200
-
64,000
-
300
122,900
-
14,500
700
-
1,500
198,300
11,800
100
-
-
40,300
39,400
-
74,800
1,700
3,500
300
26,000
1,665,900
-
-
-
700
59,300
10,800
-
83,800
600
400
55,800
182,000
-
300
4,000
11,300

