

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	BID	ASK	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eagads Ltd Ord 1.25 AKAS	KE0000000208			14.30				13.85	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281			399.00	365.00	365.00	365.00	370.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000000160			79.00	80.00	80.00	80.00	79.00	500
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKAS	KE0000000356							360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.05	17.85	17.50	17.00	17.00	17.05	10,200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		128.00	138.50	130.50	128.00	130.00	132.00	1,700
AUTOMOBILES & ACCESSORIES											
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	24.00				24.00	-
BANKING											
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.32	9.40	9.46	9.12	9.36	9.46	66,400
31.00	12.15	BK Group Plc Ord 0.80	KE5000000896		19.00	20.30				18.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		72.00	75.00	76.00	72.00	73.00	73.00	14,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.80	36.85	37.25	36.70	36.85	37.20	1,644,000
7.90	2.86	HF Group Plc Ord 5.00	KE0000000240		3.70	3.84	3.84	3.75	3.76	3.89	23,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000025		44.50	46.50	46.50	46.00	46.45	46.00	37,100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		35.85	35.95	36.00	35.80	35.95	36.00	1,385,000
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		25.20	25.40	25.65	25.20	25.35	25.40	4,000
117.75	72.25	Stanbic Holdings Plc Ord 5.00	KE0000000091		76.00	80.00	80.00	76.00	77.75	77.75	122,100
225.00	135.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		138.50	139.00	140.00	138.00	139.00	138.75	25,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.60	12.75	12.80	12.50	12.65	12.60	74,600
COMMERCIAL AND SERVICES											
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000548	S						0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04		1.05	1.04	1.04	1.03	500
8.50	2.50	Express Kenya Plc Ord 5.00 AKAS	KE0000000224			3.70	3.75	3.75	3.75	3.73	100
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000133							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 AKAS	KE2000000275		4.50	4.90	4.50	4.30	4.35	4.64	4,600
5.80	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKAS	KE5000000090		4.70	4.73	5.10	4.30	4.87	4.73	81,800
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380		15.00	15.05	15.05	15.00	15.05	15.05	43,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.16	3.17	3.16	3.16	3.16	3.16	400
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455			21.00	21.00	21.00	21.00	22.50	300
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	17.00	16.00	14.50	15.60	16.05	4,700
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.28	0.28	0.27	0.28	0.27	17,100
25.00	5.80	WPP Scangroup Plc Ord 1.00	KE0000000562		6.20	6.30	6.40	6.20	6.22	6.30	13,000
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		45.30	46.20	47.05	46.00	46.35	46.05	447,000
92.00	36.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	40.00	40.00	40.00	40.00	38.00	3,300
3.98	1.26	E.A. Cables Ltd Ord 0.50	KE0000000174		1.35	1.40	1.40	1.36	1.38	1.36	48,300
20.50	10.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190		11.05					11.25	-
ENERGY & PETROLEUM											
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		4.75	4.77	4.77	4.60	4.68	4.64	240,200
5.50	1.18	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.60	1.67	1.74	1.51	1.66	1.67	275,200
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187							5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298							6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.50	25.00	25.00	25.00	25.00	23.50	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.50	7.40	7.40	7.40	7.40	7.14	1,000
INSURANCE											
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.60	7.68	7.40	7.50	7.52	26,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.12	2.15	2.17	2.10	2.14	2.15	123,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		275.75	280.00	280.00	280.00	280.00	280.00	8,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.45	2.50	2.70	2.45	2.49	2.51	826,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.44	7.90	7.52	7.44	7.48	7.42	11,800
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.00	14.00	14.00	13.50	13.80	14.00	500
INVESTMENT											
37.40	15.15	Centum Investment Co Plc Ord 0.50	KE00000000265		16.35	16.50	16.35	15.60	15.70	16.35	36,200
0.77	0.30	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.39	0.41	0.41	0.38	0.39	0.40	79,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216							1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.20	2.30				2.39	-
4.50	1.10	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.31	1.40	1.40	1.33	1.34	1.44	4,600
INVESTMENT SERVICES											
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.40	8.60	8.60	8.40	8.46	8.50	7,100

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	57.00	63.50			58.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	400.00	422.00	400.00	400.00	400.00	397.75
13.00	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	xd	11.30	11.80	11.80	11.30	11.45
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		148.25	149.00	150.00	149.00	150.00
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$KES}	KE40000001323		1.30	1.37	1.37	1.34	1.35
14.00	10.40	Kenya Orchards Ltd Ord 5.00 _{JMK\$}	KE0000000331		10.40				
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s					
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		31.00	32.00	32.00	32.00	32.00
TELECOMMUNICATION									
37.00	20.10	Safaricom Plc Ord 0.05	KE1000001402		36.30	36.75	36.75	35.50	36.45
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE50000003656		6.20	6.30	6.50	6.20	6.22
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095			1964i	1964i	1964i	1975.00
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.23 points to close at 157.07 NSE 20-SHARE INDEX - (1966 = 100) Down 5.03 points to close at 1882.20 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 23.70 points to close at 3455.98									

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.