

HIGH	LOW		ISIN CODE	TRADING STATUS	BID	ASK	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL											
17.60	8.20	Esagads Ltd Ord 1.25 AKMS	KE0000000208			11.00				10.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		375.00	395.75				395.75	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE4000001760	xd		79.00	81.00	78.75	79.50	82.50	2,200
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356							385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.90		16.90	16.90	16.90	16.80	8,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	cd	140.25	143.50	143.00	140.00	142.00	143.00	2,600
AUTOMOBILES & ACCESSORIES											
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	24.50	22.50	22.50	22.50	22.50	700
BANKING											
13.85	8.98	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		8.96	9.00	9.30	8.98	9.00	9.02	812,000
31.00	16.40	BK Group Plc Ord 0.80	KE5000000898		16.60	16.85	16.85	16.70	16.85	16.85	25,200
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	67.00	69.50	69.00	64.00	64.75	69.00	34,700
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		30.80	31.00	32.00	31.00	31.35	31.95	352,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.90	4.04	3.88	3.60	3.65	3.88	191,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.25	48.00	47.90	46.00	46.75	45.00	4,100
55.50	33.70	KCB Group Plc Ord 1.00	KE0000000315		33.70	33.75	34.25	33.70	33.80	34.05	324,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s						4.12	-
41.00	23.50	NCBA Group Plc Ord 5.00	KE0000000406	xb	23.50	23.90	23.80	23.50	23.50	23.70	69,400
117.75	77.00	Stanbic Holdings Plc and 5.00	KE0000000091		75.00	79.00	79.00	79.00	79.00	79.00	1,500
225.00	150.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	145.00	156.00	154.00	150.00	151.75	155.00	6,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		10.25	10.30	11.50	10.30	10.30	10.50	1,226,700
COMMERCIAL AND SERVICES											
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE50000005438	s						0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.00	1.08	0.99	0.99	0.99	1.00	200
8.50	3.80	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.78	3.80	3.80	3.80	3.80	3.90	2,700
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s						3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.50	4.60	4.85	4.60	4.74	4.68	7,300
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00 AKMS	KE50000000090		0.60	0.66	0.65	0.60	0.60	0.65	5,300
71.00	9.82	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	9.86	10.00	11.00	9.82	10.00	10.10	346,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE00000000232				3.48	3.48	3.48	3.48	500
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455			25.50				24.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.50	14.50	13.50	13.50	13.50	13.65	300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.35	0.36	0.35	0.35	0.35	0.35	700
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562	xd	10.90	11.00	11.00	10.30	10.55	11.15	15,800
CONSTRUCTION & ALLIED											
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	s						5.55	-
145.75	25.50	Bamburi Cement Ltd Ord 5.00	KE00000000059		25.20	25.95	26.50	25.50	25.55	28.00	30,200
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE00000000041			47.00				47.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE000000000174		2.10	2.23	2.24	2.23	2.23	2.24	800
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190			13.85				13.85	-
ENERGY & PETROLEUM											
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		5.90	5.94	6.00	5.80	5.82	5.96	426,500
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.95	2.00	2.02	1.90	1.91	1.92	5,153,300
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877							5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982							6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE00000000463	xd	22.95	23.00	23.00	22.95	23.00	22.70	300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.00	7.18	7.20	7.00	7.02	7.18	5,700
INSURANCE											
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.38	7.38	7.00	7.22	7.10	1,000
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.50	2.50	2.20	2.20	2.28	5,029,900
462.00	220.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	220.25	240.00	235.00	220.00	223.75	235.00	1,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.12	2.27	2.40	2.12	2.20	2.28	1,644,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.12				8.12	-
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.00	15.30				13.95	-
INVESTMENT											
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	21.50	23.10	22.00	21.50	22.00	22.15	78,900
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.48	0.50	0.49	0.48	0.48	0.48	68,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216							1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.35	2.45	2.24	2.24	2.24	2.24	300
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184			1.94	2.00	1.94	1.94	2.12	16,600
INVESTMENT SERVICES											
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.70	6.78	6.78	6.64	6.74	6.72	2,000

MANUFACTURING & ALLIED											
87.00	52.25	B.O.C Kenya Plc Ord 5,00	KE0000000042		55.00	59.00				54.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10,00	KE0000000075	cd	317.00	318.00	325.00	318.00	320.25	328.00	800
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.10	8.40	8.24	8.10	8.14	8.24	300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		153.00	155.00	155.00	154.75	155.00	152.00	3,200
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>KES</i>	KE4000001323		1.39	1.49	1.50	1.49	1.50	1.53	1,100
14.00	12.25	Kenya Orchards Ltd Ord 5,00 <i>KES</i>	KE0000000331		12.25	13.00				12.25	-
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	-
TELECOMMUNICATION											
33.50	20.10	Safaricom Plc Ord 0,05	KE1000001402	xd	26.25	26.30	26.50	25.95	26.15	26.40	22,651,600
REAL ESTATE INVESTMENT TRUST											
11.00	5.50	ILAM FAHARI I-REIT, Ord.20,00	KE5000003656		5.80	6.00	6.00	5.80	5.94	5.98	69,000
EXCHANGE TRADED FUNDS											
2040.00	1235.00	ABSA New Gold ETF	KE5000007095				2040.00	2040.00	2040.00	1985.00	5,000
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.15 points to close at 127.01 NSE 20-SHARE INDEX - (1966 = 100) Down 32.32 points to close at 1762.28 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 17.86 points to close at 2955.77											
CORPORATE ACTIONS: 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). BAT Kenya Plc;KE0000000075; announced an Interim dividend of Kes.3.50 on 16-Jul-2020; Books Closure 21-Aug-2020; Payment 18-Sep-2020. WPP Scangroup Plc;KE00000000562; announced a Special dividend of Kes.8.00 on 07-Jul-2020; Books Closure 28-Jul-2020; Payment 27-Aug-2020. Centum Investment Co. Plc.;KE00000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure (Subject to Approval); Payment (Subject to Approval). Safaricom Plc;KE1000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 31-Aug-2020. NCBA Group Plc;KE00000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Credifling Date (Subject to Approval). Nation Media Group Plc;KE00000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Credifling Date (Subject to Approval). Nairobi Securities Exchange Plc;KE3000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approval). Umeme Ltd;KE20000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 28-Jul-2020; Payment 17-Aug-2020.											

Market Capitalization in Kes. Billion

Today	Previous
1,945,880	1,963,502

Number of Shares Traded

Today	Previous
38,557,900	32,172,600

Equity Turnover in Kes.

Today	Previous
676,175,944	818,172,085

Total Deals (Equity)

Today	Previous
1,351	1,139

I-REIT Turnover in Kes.

Today	Previous
410,270	229,100

I-REIT in Units - Total Deals

Today	Previous
13	10

ETF Turnover in Kes.

Today	Previous
10,200,000	20,453,000

ETF in Units - Total Deals

Today	Previous
2	4

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 OGS lots

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cd = cum dividendSpecial dividend (with dividend), xd = ex dividend (without dividend), xdt* = "ex dividend + in specie"

cb = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus&cum therest), xa=ex all (ex bonus & ex dividend), S = Suspected, xc = Ex coupon ,ccsum sold ,xxscx split