

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE40000001760	xd				85.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		19.00	19.00	19.00	18.55	1,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	xd	128.00	128.00	128.00	128.25	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.10	23.10	23.10	23.10	1,500
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.70	9.90	9.78	61,600
31.00	15.00	BK Group Plc Ord 0.80	KE5000000986		16.00	16.00	16.00	15.00	200
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000124		67.75	67.00	67.50	66.00	3,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.00	33.50	33.65	32.95	2,369,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.10	4.07	4.08	4.07	2,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	43.00	100
55.50	30.00	NCB Group Plc Ord 1.00	KE0000000315		34.95	34.00	34.45	33.65	384,200
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	21.50	21.90	20.20	297,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		74.00	74.00	74.00	74.50	7,200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		152.00	149.75	151.50	150.00	4,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.00	10.60	10.65	10.50	808,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.98	0.95	0.96	0.98	2,500
8.50	3.78	Express Kenya Plc Ord 5.00 x285	KE0000000224		4.22	4.17	4.18	4.17	900
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275					4.51	-
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.66	0.66	0.66	0.66	4,700
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	12.00	11.60	11.70	11.50	96,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.50	40,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.85	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.34	0.35	0.33	8,100
25.00	6.90	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	7.00	6.90	6.96	7.00	288,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	21.50	Bamburi Cement Ltd Ord 5.00	KE0000000059		24.00	21.50	22.10	22.95	12,700
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141					46.45	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.99	1.83	1.85	1.83	11,800
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		5.60	5.50	5.58	5.52	288,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.96	1.88	1.89	1.90	561,000
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	KE0000000463		23.00	22.95	22.95	23.00	4,900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.80	6.80	7.08	2,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.18	6.60	7.08	7.04	487,300
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.00	2.01	2.10	761,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		221.25	210.00	219.75	228.25	15,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.35	2.20	2.34	2.15	10,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.10	8.10	8.10	7.80	300
26.00	12.40	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.55	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.60	21.25	21.50	21.55	96,500
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.44	0.40	0.41	0.41	27,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.60	2.45	2.53	2.45	200
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.80	1.80	1.80	1.80	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.40	7.00	7.04	6.74	9,400

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.75	57.00	57.50	57.00	800
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				319.75	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.30	8.00	8.18	8.20	3,500
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		152.00	150.00	150.00	151.00	106,700
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323		1.39	1.30	1.31	1.36	7,200
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{Kenya}	KE0000000331					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	KE00000000497					32.70	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	xd	28.45	28.00	28.20	28.20	4,173,300
REAL ESTATE INVESTMENT TRUST									
11.00	5.10	ILAM FAHARI I-REIT. Ord.20.00	KE50000003656		5.50	5.50	5.50	5.42	2,600
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1999i	1999i	1999i	2010.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.77 points to close at 132.52 NSE 20-SHARE INDEX - (1966 = 100) Up 24.45 points to close at 1748.40 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 30.96 points to close at 3044.29									
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:KE0000000542; 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:KE0000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure (Subject to Approval); Payment (Subject to Ap									
Safaricom Plc:KE10000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 31-Aug-2020.									
Nation Media Group Plc:KE0000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Credfiling Date (Subject to Approval).									
Nairobi Securities Exchange Plc:KE3000000674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approval).									

Market Capitalization in Kes. Billion	
Today	Previous
2,034.214	2,022.400

Number of Shares Traded	
Today	Previous
10,963,800	35,874,200

Equity Turnover in Kes.	
Today	Previous
260,903,424	707,734,658

Total Deals (Equity)	
Today	Previous
877	1,091

I-REIT Turnover in Kes.	
Today	Previous
14,300	28,708

I-REIT in Units - Total Deals	
Today	Previous
4	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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

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

sa = cum (B/100m bonus & 50m dividend), xa = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancum solit, xanex solit