

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208					9.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					325.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE4000001760					83.00	-
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		16.00	16.00	16.00	17.10	7,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505		130.25	130.25	130.25	130.25	300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.00	23.00	23.00	23.10	4,600
BANKING									
13.85	9.10	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.10	9.72	9.94	309,000
31.00	16.40	BK Group Plc Ord 0.80	KE5000000986		17.00	16.70	16.70	17.30	1,863,600
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	71.00	69.75	70.00	70.00	8,100
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		33.00	32.30	32.75	32.85	1,210,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.90	4.50	4.59	4.74	43,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		50.00	48.00	49.10	49.70	13,500
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	35.50	33.85	34.20	34.60	3,063,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406	xb	26.50	26.35	26.50	26.45	84,100
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091					79.50	-
225.00	162.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	167.00	165.25	166.75	167.00	1,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	11.80	12.05	12.40	248,000
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		1.03	1.03	1.03	1.05	8,000
8.50	4.95	Express Kenya Plc Ord 5.00 x285	KE0000000224		5.10	5.10	5.10	5.66	1,700
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275					4.51	-
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090					0.62	-
71.00	13.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	14.50	13.50	13.60	14.35	98,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.75	3.60	3.67	3.80	19,500
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455		21.50	21.50	21.50	21.65	1,500
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.50	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.34	0.33	0.33	0.32	126,800
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562	cd	22.00	20.00	20.05	22.10	1,715,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	27.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		28.00	27.00	27.05	27.05	42,900
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					48.25	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		2.00	1.88	1.89	2.00	40,600
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		5.50	5.20	5.34	5.30	66,200
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.00	1.91	1.94	1.94	577,100
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	25.00	25.00	25.00	24.50	800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.10	7.00	7.06	7.10	1,500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.16	7.36	20,500
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.25	2.16	2.18	2.23	56,700
462.00	239.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	250.00	240.00	244.25	250.00	2,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.20	2.05	2.15	2.20	407,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.86	-
26.00	13.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					13.65	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	25.00	23.00	23.15	24.90	533,400
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.47	0.43	0.46	0.47	31,900
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		2.45	2.40	2.41	2.45	800
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.65	1.58	1.61	1.61	14,600
INVESTMENT SERVICES									
16.00	7.04	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.98	7.64	7.70	7.88	19,000

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				54.00	-	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	316.00	305.00	310.50	310.00	200	
10.80	7.10	Karibaid Investments Plc Ord 1.00	KE0000000017	9.00	9.00	9.00	9.12	2,500	
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	160.00	159.00	159.25	156.50	384,000	
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE40000001323	1.60	1.55	1.55	1.53	22,600	
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331				12.25	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-	
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497	29.85	29.85	29.85	29.85	300	
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	28.50	27.80	28.00	28.10	18,685,800
REAL ESTATE INVESTMENT TRUST									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	6.40	5.90	6.14	6.32	8,000	
EXCHANGE TRADED FUNDS									
1835.00	1235.00	ABSA New Gold ETF	KE5000007095	1835.00	1835.00	1835.00	1805.00	2,200	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.74 points to close at 134.40 NSE 20-SHARE INDEX - (1966 = 100) Down 32.94 points to close at 1921.99 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.81 points to close at 3134.37									
Market Capitalization in Kes. Billion Today Previous 2,053.9752,065.305									
Number of Shares Traded Today Previous 29,739,70031,763,900									
Equity Turnover in Kes. Today Previous 822,841,972877,966,394									
Total Deals (Equity) Today Previous 1,6331,774									
I-REIT Turnover in Kes. Today Previous 49,05868,150									
I-REIT in Units - Total Deals Today Previous 99									
ETF Turnover in Kes. Today Previous 4,037,000-									
ETF in Units - Total Deals Today Previous 1-									

Corporate Actions:

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.

Standard Chartered Bank Kenya Ltd:KE00000000448; announced a Bonus Issue of 1:10 on 19-Jun-2020; Books Closure 27-Apr-2020; Credilling Date (Subject to Approval).

Standard Chartered Bank Kenya Ltd:KE00000000448; announced a Final dividend of Kes.7.50 on 19-Jun-2020; Books Closure 27-Apr-2020; Payment 24-Jul-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).

Total Kenya Plc:KE00000000463; announced a First & Final Dividend of Kes.1.30 on 02-Jun-2020; Books Closure 26-Jun-2020; Payment 31-Jul-2020.

Jubilee Holdings Ltd:KE00000000273; announced a Final Dividend of Kes.8.00 on 21-May-2020; Books Closure 30-Jun-2020; Payment 24-Jul-2020.

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.

NCBA Group Plc:KE00000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Credilling 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; Credilling Date (Subject to Approval).

Nairobi Securities Exchange Plc:KE30000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approval).

Kenya-Re Insurance Ltd:KE00000000604; announced a First & Final dividend of Kes.0.10 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.

Umeme Ltd:KE20000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.

Diamond Trust Bank Kenya Ltd:KE00000000158; announced a First & Final dividend of Kes.2.70 on 20-Mar-2020; Books Closure 25-Jun-2020; Payment 24-Jul-2020.

KCB Group Plc:KE00000000315; announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval).

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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cd = 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)from bonus & cum dividend), xa = ex all req bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum solit ,xas= solit