

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208					9.90	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					328.00	-
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		16.30	16.30	16.30	16.20	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505					128.25	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.80	22.80	22.80	22.70	100
BANKING									
13.85	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.50	9.10	9.12	9.18	617,200
31.00	16.40	BK Group Plc Ord 0.80	KE5000000896					16.70	-
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	69.00	68.75	69.00	69.00	3,300
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.40	34.10	34.20	34.40	6,229,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.10	4.00	4.00	4.01	9,900
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		50.00	50.00	50.00	50.00	100
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	35.60	34.50	35.10	35.40	2,085,500
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	25.60	25.85	25.95	67,700
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	79.00	79.00	78.00	100
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	161.50	160.00	160.00	161.75	11,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.00	11.75	12.00	11.90	297,200
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		1.05	0.99	1.00	1.03	2,800
8.50	4.00	Express Kenya Plc Ord 5.00 x285	KE0000000224		4.13	4.13	4.13	4.15	3,100
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		4.90	4.60	4.88	4.75	3,600
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.60	0.60	0.60	0.60	1,700
71.00	12.75	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	13.00	12.75	12.95	13.00	45,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		4.26	3.85	4.21	4.26	4,500
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455					24.90	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.55	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.36	0.34	0.35	0.37	7,600
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562	cd	20.20	19.90	20.00	19.95	212,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	26.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		28.00	26.00	26.15	26.50	39,400
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					47.95	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		2.30	2.25	2.28	2.29	24,700
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		5.80	5.42	5.60	5.36	7,723,100
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.98	1.90	1.92	1.92	414,800
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				24.50	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	cd	7.00	7.00	7.00	7.18	200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.60	7.50	7.50	7.48	21,100
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.30	2.43	2.38	59,300
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd				237.75	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	2.48	2.21	2.31	2.42	520,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.86	-
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		14.00	14.00	14.00	14.00	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	24.00	23.00	23.45	23.90	24,700
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.49	0.48	0.48	0.48	14,200
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		2.46	2.38	2.44	2.46	30,000
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		2.68	2.24	2.52	2.45	167,200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	7.00	6.86	6.88	7.00	21,900

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					55.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		310.00	310.00	310.00	310.00	389,300
10.80	7.10	Karibac Investments Plc Ord 1.00	KE0000000017		9.00	9.00	9.00	9.00	3,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		169.00	155.25	156.75	156.50	4,500
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825Ken	KE40000001323		1.46	1.30	1.35	1.44	32,400
14.00	12.25	Kenya Orchards Ltd Ord 5.00Ken	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					28.05	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	27.45	26.95	27.00	26.95	16,679,100
REAL ESTATE INVESTMENT TRUST									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		6.00	5.80	5.82	5.94	29,600
EXCHANGE TRADED FUNDS									
1835.00	1235.00	ABSA New Gold ETF	KE5000007095		1849i	1849i	1849i	1835.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.08 points to close at 131.98 NSE 20-SHARE INDEX - (1966 = 100) Down 7.14 points to close at 1906.43 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 2.32 points to close at 3107.19									

Market Capitalization in Kes. Billion

Today	Previous
2,016.865	2,015.721

Number of Shares Traded

Today	Previous
35,773,600	34,833,900

Equity Turnover in Kes.

Today	Previous
923,960,061	883,571,645

Total Deals (Equity)

Today	Previous
1,108	1,314

I-REIT Turnover in Kes.

Today	Previous
172,460	14,973

I-REIT in Units - Total Deals

Today	Previous
14	9

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

CORPORATE ACTIONS:

WFP Safegroup 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; Crediting 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:KE00000000245; 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:KE00000000404; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Crediting 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; Crediting 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:KE00000000404; 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 28-Jul-2020; Payment 17-Aug-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), xdt = '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 ,xars= solit