

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					13.25	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		380.00	365.00	368.50	365.00	2,300
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	xd	80.00	80.00	80.00	80.00	200
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356		360.00	360.00	360.00	360.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.20	18.00	18.00	18.20	100,800
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	130.00	130.00	130.00	130.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	23.00	72,300
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.60	9.76	9.60	72,700
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986		12.60	12.60	12.60	12.55	2,000
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		62.00	61.50	61.75	61.50	1,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.00	35.50	35.95	35.00	436,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.60	3.60	3.60	3.65	154,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		43.20	43.20	43.20	43.20	1,600
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	37.80	37.90	37.00	1,987,700
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		22.65	22.00	22.25	22.50	64,400
117.75	72.25	Stanbic Holdings Plc Ord 5.00	KE0000000091		80.00	80.00	80.00	80.00	100
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		158.00	157.00	157.50	157.00	6,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.60	11.35	11.40	11.35	82,100
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	KE0000000588		0.95	0.90	0.95	0.91	3,100
8.50	3.60	Express Kenya Plc Ord 5.00 AKMS	KE0000000224					3.91	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 AKMS	KE20000002275		4.60	4.50	4.57	4.51	2,700
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 AKMS	KE5000000090	S				0.71	-
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	15.50	14.50	15.20	14.50	13,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.40	3.40	3.40	3.40	4,500
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					25.30	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.05	15.05	15.05	14.95	1,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.28	0.30	157,800
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.50	6.30	6.30	6.36	56,200
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		24.75	24.05	24.05	24.00	484,100
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		38.00	38.00	38.00	38.00	2,100
3.98	1.36	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.36	1.38	1.39	225,700
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.90	15.90	15.90	16.00	100
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547	xd	5.00	4.65	4.70	4.72	1,824,300
5.50	1.62	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.69	1.62	1.66	1.69	1,034,100
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	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		22.85	22.85	22.85	24.70	400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.18	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.94	7.50	7.90	7.50	61,000
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.17	2.13	2.15	2.17	73,000
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	251.00	266.50	269.50	1,100
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.20	2.12	2.19	2.18	159,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.50	7.00	7.20	7.50	36,400
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.65	12.30	13.15	13.65	1,300
INVESTMENT									
37.40	17.00	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	17.65	17.50	17.55	17.65	22,200
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.42	0.42	0.42	0.43	1,000
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					2.20	-
4.50	1.42	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.56	1.52	1.56	1.56	17,500
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.18	7.78	7.82	7.82	7,600

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	60.00	60.00	60.00	56.50	100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	365.00	353.00	364.00	350.00	363,500
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	9.16	8.50	8.86	9.18	11,100
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	164.00	160.00	163.50	155.75	376,300
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323	1.33	1.33	1.33	1.38	100
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{AKMS}	KE0000000031				11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$			0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497				30.05	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.50	30.30	31.80	30.95	8,444,700
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	5.46	5.20	5.34	5.34	12,000
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1976i	1976i	1976i	1970.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Up 3.19 points to close at 144.10

NSE 20-SHARE INDEX - (1966 = 100)

Up 22.35 points to close at 1791.38

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 71.01 points to close at 3282.12

Market Capitalization in Kes. Billion

Today	Previous
2,212,595	2,163,439

Number of Shares Traded

Today	Previous
16,372,300	20,220,800

Equity Turnover in Kes.

Today	Previous
587,893,469	413,155,403

Total Deals (Equity)

Today	Previous
871	946

I-REIT Turnover in Kes.

Today	Previous
64,100	82,686

I-REIT in Units - Total Deals

Today	Previous
9	12

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

CORPORATE ACTIONS:

KenGen Plc;KE00000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 03-Nov-2020; Payment 17-Dec-2020.

Kenya-Re Insurance Ltd;KE00000000604; announced a First & Final dividend of Kes.0.10 on 02-Sep-2020; Books Closure 09-Oct-2020; Payment 20-Nov-2020.

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).

Centum Investment Co. Plc;KE00000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure 02-Oct-2020; Payment (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).

1: 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

DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend(Special dividend (with dividend)) , xd = ex dividend (without dividend), xdf = 'ex dividend + in specie'

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

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), \$ = Suspended, xc = Ex coupon, ca=cum split ,xa=ex split