

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	8.20	Eaagads Ltd Ord 1.25 AKMS	KE0000000208					12.70	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					365.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 AKMS	KE40000001760	xd				71.50	-
605.00	360.00	The Limuru Tea Co. Plc Ord 20.00 AKMS	KE0000000356					360.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.10	17.10	17.10	17.30	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505	xd	129.50	129.50	129.50	129.50	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.80	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.60	9.42	9.58	9.76	398,200
31.00	12.15	BK Group Plc Ord 0.80	KE50000008986					13.50	-
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.00	61.00	63.25	64.00	11,400
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.95	35.00	35.35	35.95	3,350,500
7.90	3.00	HF Group Plc Ord 5.00	KE0000000240		3.32	3.00	3.17	3.02	119,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	43.75	2,100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		36.50	35.55	36.20	35.95	155,000
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		22.70	22.60	22.70	22.55	357,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		83.00	83.00	83.00	83.00	651,500
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		150.00	147.00	149.25	150.50	3,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		11.75	11.30	11.65	11.65	219,500
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		0.96	0.85	0.89	0.88	10,300
8.50	3.10	Express Kenya Plc Ord 5.00 AKMS	KE0000000224		3.10	3.10	3.10	3.10	200
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		4.58	4.50	4.54	4.51	500
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	15.50	15.50	15.50	11,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.10	3.06	3.09	3.10	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		14.00	14.00	14.00	14.00	2,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.28	0.29	0.29	48,400
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.28	6.04	6.22	6.08	25,400
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		28.50	27.90	28.20	28.00	63,500
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					39.00	-
3.98	1.27	E.A.Cables Ltd Ord 0.50	KE0000000174		1.40	1.36	1.40	1.28	36,100
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.00	13.00	13.00	14.40	400
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.80	4.60	4.74	4.79	24,900
5.50	1.59	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.67	1.59	1.61	1.62	345,800
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	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.00	22.05	22.30	22.30	23,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	6.42	7.14	7.00	11,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.20	7.48	7.30	31,400
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.08	2.05	2.07	2.06	51,800
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					266.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.16	2.10	2.12	2.14	449,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.50	7.50	7.50	7.50	400
26.00	11.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.00	11.00	11.60	12.00	700
INVESTMENT									
37.40	15.95	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	16.50	15.95	16.00	16.00	3,050,300
0.77	0.30	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.40	0.39	0.40	0.37	13,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE40000001216					1,500.00	-
3.39	1.82	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.42	2.00	2.33	2.20	8,800
4.50	1.22	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		1.23	1.22	1.23	1.23	200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		8.18	8.10	8.12	8.02	1,400

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	66.00	66.00	66.00	60.00	100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	370.00	370.00	370.00	369.75	17,000
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.96	8.10	8.52	8.98	200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE00000000216	160.00	154.00	155.00	155.00	171,800
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{sdms}	KE4000001323	1.50	1.30	1.41	1.40	1,700
14.00	11.05	Kenya Orchards Ltd Ord 5.00 _{sdms}	KE00000000331				11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$			0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497				30.05	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	32.20	31.00	32.00	31.45	19,617,600
REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656	5.34	5.26	5.28	5.34	5,100
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1947i	1947i	1947i	1975.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.34 points to close at 143.72 NSE 20-SHARE INDEX - (1966 = 100) Up 1.48 points to close at 1785.88 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 14.71 points to close at 3255.68								

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).

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