

September 2, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208		11.50	11.50	11.50	10.50	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760	xd	78.50	77.00	78.00	85.00	300
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		20.00	20.00	20.00	20.00	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505	xd	120.00	120.00	120.00	120.00	600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.15	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.96	9.90	9.92	9.96	104,400
31.00	14.00	BK Group Plc Ord 0.80	KE5000000986		15.05	15.00	15.00	15.00	2,999,900
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.00	64.50	65.00	65.25	78,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.60	37.00	37.10	37.00	2,873,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.05	3.66	3.99	4.00	22,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		44.00	43.00	43.05	43.00	46,500
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.95	38.40	38.55	37.95	890,400
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		24.00	23.30	23.40	23.50	196,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		85.75	78.50	80.00	78.00	6,800
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.00	165.00	168.50	163.75	2,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.70	11.90	11.85	1,307,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.98	0.99	0.99	2,100
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224		4.70	4.50	4.66	4.50	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 ²⁰¹⁵	KE2000000275		4.72	4.50	4.57	4.52	2,000
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.64	0.60	0.63	0.60	700
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	15.15	13.90	14.15	13.80	71,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		4.00	3.99	4.00	4.00	12,000
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		14.90	14.85	14.90	14.90	11,900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.27	0.27	0.29	2,359,600
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		7.06	6.40	7.00	6.42	23,500
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		20.00	19.05	19.90	20.05	114,800
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		44.50	44.50	44.50	44.65	1,100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.90	1.90	1.90	1.87	3,000
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	cd	5.90	5.68	5.70	5.74	1,611,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.94	1.90	1.90	1.90	1,469,100
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
33.00	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		23.00	21.00	21.10	22.95	122,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	7.10	7.10	7.10	300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.00	7.04	7.04	60,100
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.98	1.98	1.99	1,039,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	230.00	229.75	229.75	230.00	16,700
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.33	2.16	2.22	2.18	403,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.00	7.70	7.72	7.70	16,400
26.00	12.10	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.40	12.40	12.40	12.75	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.50	21.45	21.50	21.50	41,000
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.43	0.41	0.42	0.42	61,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.40	-
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184					1.70	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.56	7.90	8.28	7.80	193,400

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					56.00	-																																
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	330.00	326.00	330.00	323.00	11,500																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.38	7.96	8.02	8.00	42,100																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000016		175.00	167.25	169.00	166.25	145,600																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 xxxx	KE4000001323		1.42	1.40	1.40	1.42	5,100																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 xxxx	KE0000000031					12.25	-																																
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	S				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		33.00	33.00	33.00	33.00	2,000																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.05	29.50	30.00	29.90	25,815,000																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	5.00	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.64	5.50	5.62	5.52	53,100																																
EXCHANGE TRADED FUNDS																																									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2021i	2021i	2021i	1995.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.74 points to close at 141.00 NSE 20-SHARE INDEX - (1966 = 100) Up 25.56 points to close at 1835.30 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 20.78 points to close at 3264.82					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,164.878</td><td>2,153.409</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>42,189,800</td><td>9,389,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,047,433,954</td><td>254,714,380</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,480</td><td>1,113</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>298,704</td><td>27,556</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11</td><td>6</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,164.878	2,153.409	Today	Previous	42,189,800	9,389,800	Today	Previous	1,047,433,954	254,714,380	Today	Previous	1,480	1,113	Today	Previous	298,704	27,556	Today	Previous	11	6	Today	Previous	-	-	Today	Previous	-	-
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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

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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), xdt = '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) , S = Suspended, xc = Ex coupon, ca=cum split ,xa=ex split