

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208		12.50	12.50	12.50	12.50	300
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		391.00	391.00	391.00	391.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE40000001760	xd				78.00	-
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		20.00	18.00	19.60	20.00	500
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505	xd	125.00	125.00	125.00	120.00	1,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.25	23.25	23.25	23.35	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.80	9.60	9.66	9.70	94,600
31.00	14.00	BK Group Plc Ord 0.80	KE5000000986					16.45	-
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	64.75	64.75	64.75	22,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.50	34.05	35.00	35.65	348,400
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.61	3.86	3.81	17,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		44.00	44.00	44.00	44.00	400
55.50	30.00	ICB Group Plc Ord 1.00	KE0000000315		37.00	36.00	36.00	36.75	1,816,300
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		23.30	22.80	23.00	23.20	34,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		92.00	77.00	78.50	85.50	13,500
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		170.00	167.50	169.00	162.25	6,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.90	11.30	11.60	11.60	172,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE5000000538	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.04	0.95	1.00	0.97	6,900
8.50	3.78	Express Kenya Plc Ord 5.00 x285	KE0000000224		4.80	4.30	4.55	4.70	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 x285	KE20000002275		4.70	4.52	4.55	4.53	3,300
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.64	0.64	0.64	0.64	100
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	18.60	18.00	18.15	16.95	131,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.50	1,100
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		15.50	15.50	15.50	15.50	1,800
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.28	45,800
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		9.26	8.40	8.48	8.42	259,600
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		21.95	20.00	20.05	20.00	39,600
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141					44.50	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.79	1.79	1.79	1.72	500
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	cd	5.70	5.62	5.68	5.66	97,400
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.94	1.88	1.90	1.90	963,600
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	22.00	22.75	23.00	800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.00	7.02	6.74	9,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.58	6.84	7.02	7.58	69,300
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.00	2.03	2.10	137,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	220.00	215.00	215.50	220.50	1,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.31	2.10	2.16	2.10	591,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.00	8.00	8.00	8.00	1,100
26.00	12.10	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.75	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.40	21.25	21.35	21.40	33,000
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.45	0.40	0.41	0.41	43,800
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	2.30	2.40	2.30	300
4.50	1.42	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.60	1.60	1.60	1.55	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.80	8.00	8.06	8.00	66,500

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		61.00	56.00	58.50	56.00	500
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	328.50	328.50	328.50	328.50	100
10.80	7.10	Karbidac Investments Plc Ord 1.00	KE0000000017		8.38	8.00	8.18	8.00	8,800
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		174.75	161.00	173.75	170.50	161,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825kes	KE40000001323		1.40	1.40	1.40	1.33	200
14.00	12.25	Kenya Orchards Ltd Ord 5.00kes	KE00000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497					30.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		29.50	29.05	29.05	29.60	12,957,200
REAL ESTATE INVESTMENT TRUST									
11.00	5.00	ILAM FAHARI I-REIT. Ord.20.00	KE50000003656		5.58	5.50	5.54	5.08	31,000
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1994i	1994i	1994i	1995.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.69 points to close at 137.58 NSE 20-SHARE INDEX - (1966 = 100) Down 5.40 points to close at 1849.64 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 38.00 points to close at 3186.43									

CORPORATE ACTIONS:

KenGen Plc:KE00000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 22-Oct-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.

Jubilee Holdings Ltd:KE00000000273; announced an Interim dividend of Kes.1.00 on 28-Aug-2020; Books Closure 11-Sep-2020; Payment 09-Oct-2020.

Williamson Tea Kenya Plc:KE40000001760; 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:KE40000001760; announced a Final dividend of Kes.10.00 on 17-Jul-2020; Books Closure 30-Jul-2020; Payment (Subject to Approval).

BAT Kenya Plc:KE00000000075; announced an Interim dividend of Kes.3.50 on 16-Jul-2020; Books Closure 21-Aug-2020; Payment 18-Sep-2020.

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).

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)

Market Capitalization in Kes. Billion	
Today	Previous
2,112,244	2,138,160

Number of Shares Traded	
Today	Previous
18,162,500	15,154,500

Equity Turnover in Kes.	
Today	Previous
501,355,164	188,447,704

Total Deals (Equity)	
Today	Previous
947	1,368

I-REIT Turnover in Kes.	
Today	Previous
171,642	4,481,772

I-REIT in Units - Total Deals	
Today	Previous
13	59

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

j : Represents Quotes Reported by Market Maker

YWAP: 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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ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend' + in specie'
db = cum bonus ,xb = ex bonus , ex = cum rights , xv = ex rights
sa = cum (B/loan bonus&com dividend), xa = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancom solit xasex solit