

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208		12.50	12.50	12.50	12.50	900
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				78.00	-
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	18.00	19.35	19.60	30,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505	xd	123.00	123.00	123.00	125.00	800
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.25	22.50	22.55	23.25	10,600
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.52	9.84	9.66	4,133,900
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	65.00	65.00	64.75	3,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.00	34.80	35.00	35.00	586,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.05	3.99	4.00	3.86	32,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.00	44.25	44.00	14,200
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		36.90	36.00	36.05	36.00	157,000
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		23.00	22.95	23.00	23.00	23,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		78.50	78.00	78.50	78.50	11,300
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.00	168.00	168.75	169.00	2,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.70	11.25	11.50	11.60	91,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.95	0.96	1.00	8,200
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224		4.55	4.20	4.25	4.55	700
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	KE20000002275		4.55	4.52	4.52	4.55	14,700
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090					0.64	-
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	19.95	18.05	18.70	18.15	190,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		3.85	3.50	3.53	3.50	2,300
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455		20.25	20.25	20.25	22.50	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.50	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.33	0.29	0.31	0.30	105,900
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE00000000562		8.90	8.44	8.54	8.48	542,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE00000000059		21.95	19.90	20.15	20.05	287,600
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE00000000141		43.00	43.00	43.00	44.50	4,000
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.79	1.72	1.72	1.79	21,100
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.00	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547	cd	5.66	5.52	5.64	5.68	141,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.90	1.80	1.88	1.90	714,000
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	KE00000000463		22.70	22.70	22.70	22.75	200
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		7.00	6.42	6.50	7.02	72,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.10	6.90	6.92	7.02	21,800
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	2.00	2.01	2.03	147,500
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	220.00	220.00	220.00	215.50	200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.27	2.09	2.14	2.16	579,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.46	8.00	8.02	8.00	8,200
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE00000000414		12.50	11.55	12.45	12.75	2,100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	21.50	21.00	21.25	21.35	74,400
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.41	0.39	0.39	0.41	19,600
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	KE00000000166					2.40	-
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		1.60	1.54	1.56	1.60	7,900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674	xd	8.78	8.30	8.50	8.06	106,900

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	61.00	61.00	61.00	58.50	2,000
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	331.00	330.00	331.00	328.50	1,100
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.38	8.38	8.38	8.18	2,100
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	170.00	164.00	164.00	173.75	214,400
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{KenS}	KE40000001323	1.40	1.30	1.33	1.40	20,000
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{KenS}	KE00000000331				12.25	-
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				30.00	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	29.20	28.75	29.00	29.05	1,652,300
REAL ESTATE INVESTMENT TRUST								
11.00	5.00	ILAM FAHARI I-REIT. Ord.20.00	KE50000003656	5.50	5.20	5.20	5.54	219,900
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1986i	1986i	1986i	1995.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.65 points to close at 136.93 NSE 20-SHARE INDEX - (1966 = 100) Up 0.99 points to close at 1850.63 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 20.39 points to close at 3166.04								

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
2,102.176	2,112.244

Number of Shares Traded	
Today	Previous
10,064,500	18,162,500

Equity Turnover in Kes.	
Today	Previous
176,536,843	501,355,164

Total Deals (Equity)	
Today	Previous
1,108	947

I-REIT Turnover in Kes.	
Today	Previous
1,144,640	171,642

I-REIT in Units - Total Deals	
Today	Previous
28	13

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

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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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/100m bonus/S(0,m dividend)), xa = ex all req bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum solit ,xanx solit