

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					12.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE4000001760	xd				78.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					19.35	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505	xd				123.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.55	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.90	9.52	9.60	9.84	159,200
31.00	14.00	BK Group Plc Ord 0.80	KE5000000986		17.50	15.00	15.05	16.45	203,400
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.00	6,300
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	35.00	36.00	35.00	267,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.09	3.99	4.00	4.00	110,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.50	44.60	44.25	17,400
55.50	30.00	NCB Group Plc Ord 1.00	KE0000000315		37.00	36.00	36.05	36.05	506,700
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		23.00	22.00	22.55	23.00	67,000
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		76.00	75.50	75.75	78.50	3,900
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.00	167.00	168.75	168.75	2,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.70	11.55	11.65	11.50	55,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.95	0.97	0.96	2,700
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					4.25	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE2000000275		4.55	4.52	4.52	4.52	15,400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.68	0.64	0.64	0.64	1,700
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	19.95	18.90	19.20	18.70	158,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		3.55	3.55	3.55	3.53	43,600
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		20.25	20.25	20.25	20.25	800
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.50	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.29	0.31	0.31	272,200
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		8.50	8.26	8.42	8.54	200,600
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		22.00	20.00	20.25	20.15	182,600
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		44.45	44.45	44.45	43.00	200
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.80	1.76	1.78	1.72	8,400
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		15.30	14.00	14.85	14.00	300
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	5.68	5.50	5.58	5.64	191,100
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.80	1.85	1.88	729,700
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		23.50	22.50	22.95	22.70	7,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	6.50	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.32	6.92	33,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.00	2.01	2.01	315,600
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	220.00	220.00	220.00	220.00	3,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.25	2.16	2.22	2.14	56,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.30	8.28	8.28	8.02	2,000
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.45	12.45	12.45	12.45	900
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.35	20.70	21.00	21.25	102,700
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.41	0.38	0.38	0.39	127,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	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 ²⁰²⁰	KE20000002184		1.60	1.60	1.60	1.56	100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.80	8.02	8.28	8.50	21,000

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	57.00	55.00	55.25	61.00	3,500
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	331.00	330.00	330.00	331.00	29,800
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.38	8.38	8.38	8.38	300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	170.00	164.00	168.00	164.00	163,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323	1.30	1.25	1.27	1.33	71,300
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{Kenya}	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	29.50	28.55	29.05	29.00	1,831,200
REAL ESTATE INVESTMENT TRUST								
11.00	5.00	ILAM FAHARI I-REIT. Ord.20.00	KE50000003656	5.40	5.18	5.26	5.20	29,500
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 Up 0.48 points to close at 137.41 NSE 20-SHARE INDEX - (1966 = 100) Up 2.69 points to close at 1853.32 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 18.50 points to close at 3184.54								

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: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).

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:KE3000009674; 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
2,109,517	2,102,176

Number of Shares Traded	
Today	Previous
5,977,800	10,064,500

Equity Turnover in Kes.	
Today	Previous
143,259,453	176,536,843

Total Deals (Equity)	
Today	Previous
1,026	1,108

I-REIT Turnover in Kes.	
Today	Previous
155,134	1,144,640

I-REIT in Units - Total Deals	
Today	Previous
11	28

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

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

sa = cum (B/loan bonus & scrip dividend), xa = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancum scrip, xanex scrip