

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208		11.25	11.25	11.25	12.50	100
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				75.00	-
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		19.10	19.10	19.10	19.15	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505	xd	120.00	120.00	120.00	119.75	600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.30	22.30	22.30	23.45	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.80	9.84	9.74	211,400
31.00	14.00	BK Group Plc Ord 0.80	KE5000000986		15.00	15.00	15.00	15.00	37,700
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		71.50	64.75	65.00	65.00	4,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	36.00	36.85	37.00	493,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.36	4.00	4.01	4.05	11,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		46.00	44.85	45.35	46.00	6,300
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.00	37.05	38.00	37.90	423,300
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	22.00	22.50	22.55	85,200
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		83.00	81.00	82.00	81.00	2,100
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		169.00	167.00	168.75	165.75	4,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.75	11.25	11.65	11.50	942,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.95	1.00	0.99	8,300
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224		4.65	4.20	4.43	4.25	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 ²⁰²⁰	KE20000002275		4.80	4.72	4.73	4.72	11,500
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.68	0.64	0.68	0.64	22,200
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	19.30	18.50	19.15	19.20	20,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.76	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		20.20	20.20	20.20	20.00	1,000
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		0.32	0.27	0.30	0.30	220,900
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		8.00	7.50	7.60	7.82	18,900
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	21.95	22.00	20.00	103,900
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		44.00	44.00	44.00	44.00	100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.89	1.65	1.88	1.83	108,700
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	cd	5.56	5.20	5.24	5.50	238,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.88	1.89	1.88	103,600
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		23.90	23.65	23.75	23.70	200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.90	6.90	6.90	7.00	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.98	7.50	7.76	7.98	14,600
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.04	2.15	2.14	97,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				220.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.29	2.25	2.27	2.26	375,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					8.00	-
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414					12.45	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.00	20.75	20.90	21.00	81,600
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.40	0.34	0.35	0.37	297,000
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		2.30	2.30	2.30	2.30	100
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		1.66	1.66	1.66	1.60	1,100
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.80	8.72	8.80	8.78	732,800

MANUFACTURING & ALLIED									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		55.25	55.25	55.25	55.25	100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	331.00	328.00	329.00	329.50	2,400
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.38	8.38	8.38	8.38	8,900
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000016		168.25	166.50	168.25	168.25	12,000
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxx}	KE4000001323		1.39	1.27	1.31	1.27	4,700
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		30.05	30.00	30.00	30.00	2,700
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.00	29.30	29.95	30.05	378,400
REAL ESTATE INVESTMENT TRUST									
11.00	5.00	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656		5.50	5.00	5.02	5.20	345,000
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		202i	2020i	2020i	1995.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.25 points to close at 140.62 NSE 20-SHARE INDEX - (1966 = 100) Up 3.74 points to close at 1879.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.32 points to close at 3259.34					Market Capitalization in Kes. Billion				
					Today		Previous		
					2,158.987		2,162.789		
					Number of Shares Traded				
					Today		Previous		
					5,090,000		15,073,000		
CORPORATE ACTIONS:									
KenGen Plc:KE0000000547; 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:KE0000000604; 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:KE0000000273; 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:KE0000000075; 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:KE0000000245; 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:KE0000000380; 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).									
					I-REIT Turnover in Kes.				
					Today		Previous		
					1,731,500		344,568		
					I-REIT in Units - Total Deals				
					Today		Previous		
					57		21		
					ETF Turnover in Kes.				
					Today		Previous		
					-		-		
					ETF in Units - Total Deals				
					Today		Previous		
					-		-		
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									
DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.									
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), xd* = '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									