

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208		12.00	12.00	12.00	11.25	600
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	80.00	80.00	80.00	75.00	300
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		19.15	19.10	19.15	19.10	2,200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505	xd	129.00	129.00	129.00	120.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.30	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.84	9.90	9.84	208,000
31.00	14.00	BK Group Plc Ord 0.80	KE5000000986		15.00	14.95	15.00	15.00	268,600
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	65.00	2,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.05	36.50	36.95	36.85	1,094,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.38	4.00	4.06	4.01	65,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	45.35	6,100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		38.25	37.95	38.00	38.00	902,100
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	22.50	22.60	22.50	146,900
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		82.00	81.00	81.75	82.00	1,200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		168.50	166.00	167.50	168.75	8,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		11.80	11.60	11.70	11.65	356,500
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		0.99	0.99	0.99	1.00	5,300
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					4.43	-
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		4.80	4.72	4.73	4.73	8,000
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.65	0.65	0.65	0.68	500
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	19.00	17.95	18.30	19.15	42,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.86	3.70	3.84	3.76	2,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					20.20	-
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		0.31	0.29	0.30	0.30	125,700
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		8.00	7.50	7.58	7.60	27,600
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		24.20	22.15	24.15	22.00	96,800
92.00	39.70	Crown Paints Kenya Plc Ord 5.00	KE0000000141		44.00	39.70	41.85	44.00	800
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.88	1.83	1.86	1.88	5,100
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	5.48	5.00	5.12	5.24	79,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.83	1.85	1.89	752,700
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		23.00	23.00	23.00	23.75	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.54	6.90	7.28	6.90	2,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.98	7.20	7.56	7.76	6,900
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.18	2.06	2.14	2.15	25,300
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	220.00	220.00	220.00	220.00	3,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.30	2.20	2.27	2.27	223,100
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		13.55	13.55	13.55	12.45	1,100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	21.00	20.95	21.00	20.90	93,000
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.38	0.35	0.37	0.35	77,000
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	-
4.50	1.42	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		1.66	1.60	1.62	1.66	600
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.90	8.80	8.80	8.80	36,100

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				55.25	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	331.00	331.00	331.00	200
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.40	8.38	8.38	6,800
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		167.50	164.00	165.50	261,300
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{xkes}	KE4000001323		1.30	1.30	1.30	8,100
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{xkes}	KE0000000331				12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497		30.00	30.00	30.00	400
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.25	29.90	30.15	5,077,200
REAL ESTATE INVESTMENT TRUST								
11.00	5.00	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.48	5.00	5.04	1,443,200
EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2050i	2050i	2050i	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.42 points to close at 141.04 NSE 20-SHARE INDEX - (1966 = 100) Down 1.64 points to close at 1877.80 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.49 points to close at 3260.83								

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).

Kaphorua 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;KE0000000265; 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 Approva

Market Capitalization in Kes. Billion	
Today	Previous
2,165.352	2,158.987

Number of Shares Traded	
Today	Previous
10,032,400	5,090,000

Equity Turnover in Kes.	
Today	Previous
295,877,774	79,769,374

Total Deals (Equity)	
Today	Previous
1,061	918

I-REIT Turnover in Kes.	
Today	Previous
7,267,712	1,731,500

I-REIT in Units - Total Deals	
Today	Previous
56	57

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)from bonus(A)on dividend(L) ,xa = ex all (reg bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum solit ,xanex solit