

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					12.95	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	385.00	385.00	391.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE40000001760	xd				80.00	-
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					19.75	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505	xd	129.00	129.00	129.00	129.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.35	-
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.94	9.84	9.84	9.90	138,000
31.00	13.50	BK Group Plc Ord 0.80	KE5000000986		15.00	13.50	13.50	15.00	3,080,300
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.50	62.00	62.50	63.25	96,800
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.50	36.00	36.15	36.05	3,286,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.38	4.28	4.37	4.36	86,600
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.50	45.00	45.00	10,300
55.50	30.00	TCB Group Plc Ord 1.00	KE0000000315		38.00	37.00	37.90	37.55	52,300
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	21.50	22.20	21.80	342,400
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		79.00	75.00	75.00	80.00	765,800
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		166.00	163.00	164.50	161.50	400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		12.10	11.95	12.00	11.95	139,200
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	0.99	0.99	9,200
8.50	3.78	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					4.80	-
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		4.75	4.75	4.75	4.78	1,100
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090					0.60	-
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	16.75	15.05	15.75	15.25	119,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		4.00	4.00	4.00	3.87	100
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455					18.60	-
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	0.30	0.30	0.31	3,615,000
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE00000000562		7.80	7.48	7.54	7.66	36,600
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		25.40	24.30	25.00	25.00	592,100
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		45.00	42.00	44.90	44.90	94,800
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.86	1.70	1.73	1.84	85,100
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE00000000547	cd	5.38	5.26	5.28	5.22	44,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.90	1.80	1.81	1.84	1,092,700
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	KE00000000463		23.50	23.50	23.50	23.75	200
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		7.00	7.00	7.00	6.98	400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.20	7.36	7.28	8,500
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.15	2.15	2.15	2.13	23,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	220.00	220.00	220.00	217.25	500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.30	2.15	2.23	2.22	33,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					7.98	-
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE00000000414					12.30	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	21.00	20.85	20.90	20.95	120,400
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.43	0.41	0.42	0.40	66,800
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	1.66	1.66	1.66	900
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.80	8.60	8.66	8.80	10,200

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	340.00	332.00	333.50	332.00	10,000
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017					8.44	-
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		169.50	160.25	168.00	160.25	43,500
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE40000001323		1.38	1.35	1.38	1.37	14,200
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{Ken}	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					30.65	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		30.00	29.00	30.00	30.00	5,894,100
REAL ESTATE INVESTMENT TRUST									
11.00	5.00	ILAM FAHARI I-REIT. Ord.20.00	KE50000003656		5.10	5.00	5.02	5.02	73,900
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		2050i	2050i	2050i	2015.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.44 points to close at 140.24 NSE 20-SHARE INDEX - (1966 = 100) Up 2.81 points to close at 1847.41 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 18.82 points to close at 3238.77									
Market Capitalization in Kes. Billion Today Previous 2,153.098 2,146.416									
Number of Shares Traded Today Previous 19,916,900 123,504,100									
Equity Turnover in Kes. Today Previous 452,532,455 3,762,964,831									
Total Deals (Equity) Today Previous 808 1,158									
I-REIT Turnover in Kes. Today Previous 370,282 725,182									
I-REIT in Units - Total Deals Today Previous 25 34									
ETF Turnover in Kes. Today Previous - 201,500									
ETF in Units - Total Deals Today Previous - 1									

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)

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 , cr = cum rights , xr = ex rights

sa = cum (B/100m bonus&com dividend), xa = ex all req bonus & ex dividend, S = Suspended, xc = Ex coupon, cancom solit xa=ex solit