

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		13.15	13.15	13.15	13.15	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760	xd				81.50	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					400.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					20.00	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505	xd	130.00	126.00	128.25	127.00	1,100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.35	22.35	22.35	22.40	100
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	9.82	9.90	9.82	16,100
31.00	13.50	BK Group Plc Ord 0.80	KE5000000986		13.50	13.00	13.05	13.50	2,400
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		60.50	58.50	59.50	60.25	118,500
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		38.00	36.10	36.65	37.35	1,459,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.80	3.99	4.00	29,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		46.00	44.00	45.00	44.00	7,200
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		39.40	39.05	39.10	39.05	379,600
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		23.40	22.75	22.90	22.80	23,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		78.00	75.00	75.75	76.25	131,800
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		162.00	158.00	160.00	160.25	17,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.70	11.85	11.90	380,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	0.96	0.97	0.99	13,300
8.50	3.78	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224					4.32	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000000275		4.80	4.80	4.80	4.75	2,400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.66	-
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	17.90	17.20	17.85	17.80	25,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132					3.85	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					18.65	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.95	15.05	15.45	16.65	1,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.30	0.31	0.30	81,200
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		7.10	6.90	7.00	7.10	151,400
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		24.00	23.50	23.65	23.85	69,500
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.00	42.00	42.00	46.50	200
3.98	1.40	E.A.Cables Ltd Ord 0.50	KE0000000174		1.50	1.42	1.44	1.49	15,300
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	5.12	5.06	5.10	5.10	180,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.86	1.73	1.76	1.78	2,334,500
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		23.75	23.00	23.45	23.75	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.00	300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.20	7.30	7.26	1,326,800
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.02	2.09	2.09	59,200
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	220.00	220.00	220.00	220.00	10,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.38	2.35	2.37	2.35	678,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.70	7.60	7.62	7.60	600
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.00	13.00	13.00	13.10	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	20.40	20.25	20.30	20.50	119,000
0.77	0.30	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.45	0.41	0.43	0.44	13,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.25	-
4.50	1.42	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		1.66	1.50	1.58	1.66	200
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	8.50	8.30	8.34	8.40	15,800

MANUFACTURING & ALLIED									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				55.25	-	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	355.00	345.00	349.75	351.25	40,900	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017	8.60	8.10	8.36	8.04	400	
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	171.00	168.00	170.00	168.00	79,300	
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>xxxx</i>	KE4000001323	1.35	1.20	1.27	1.29	12,000	
14.00	11.05	Kenya Orchards Ltd Ord 5.00 <i>xxxx</i>	KE0000000031				11.05	-	
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000072	\$			0.27	-	
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000047	30.00	30.00	30.00	30.00	100	
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	30.00	29.50	29.80	29.80	1,216,000	
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT. Ord.20.00	KE50000003656	5.46	5.10	5.18	5.24	40,000	
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095	1989i	1989i	1989i	2015.00	-	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.09 points to close at 140.00 NSE 20-SHARE INDEX - (1966 = 100) Down 5.23 points to close at 1844.99 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.93 points to close at 3252.25									
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).									
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; Credfiling 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).									