

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
15.00	10.00	Eaagads Ltd Ord 1.25 AKNS	KE0000000208					13.45	-
415.00	360.00	Kakuzi Plc Ord 5.00	KE0000000281					385.25	-
101.00	80.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKNS	KE40000001760	xd	88.50	88.50	88.50	88.50	3,100
340.00	260.00	The Limuru Tea Co. Plc Ord 20.00 AKNS	KE0000000356					320.00	-
20.50	16.75	Sasini Plc Ord 1.00	KE0000000430		21.40	20.40	20.75	20.45	16,900
154.75	130.00	Williamson Tea Kenya Plc Ord 5.00 AKNS	KE0000000505	xd	140.00	140.00	140.00	141.25	300
AUTOMOBILES & ACCESSORIES									
36.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					32.60	-
BANKING									
11.15	8.60	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.00	10.35	10.60	10.45	4,115,900
40.00	26.00	BK Group Plc Ord 0.80	KE50000008986		29.70	28.00	29.05	30.00	1,900
69.00	57.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		64.25	63.00	63.25	65.00	11,500
55.00	39.25	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.75	51.00	51.50	52.00	558,700
4.10	3.40	HF Group Plc Ord 5.00	KE00000000240		3.90	3.80	3.87	3.81	700
46.95	20.50	T&M Group Plc Ord 1.00	KE00000000125		23.10	22.50	22.60	22.50	34,100
50.75	40.00	TCB Group Plc Ord 1.00	KE00000000315		47.00	46.60	46.75	46.80	2,084,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE00000000398	S				4.12	-
29.00	24.25	NCBA Group Plc Ord 5.00	KE00000000406	cd	28.10	28.00	28.00	28.00	26,500
99.00	78.00	Stanbic Holdings Plc ord 5.00	KE00000000091	xd	91.00	91.00	91.00	90.75	500
142.00	127.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		135.00	134.50	135.00	135.00	3,300
14.00	11.90	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.40	13.25	13.35	13.40	521,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 AKNS	KE50000005438	S				0.45	-
1.10	0.88	Eveready East Africa Ltd Ord 1.00	KE00000000588		0.94	0.94	0.94	0.96	1,100
4.90	3.80	Express Kenya Plc Ord 5.00 AKNS	KE00000000224					4.40	-
0.00	0.00	Homeboyz Entertainment Plc 0.50 AKNS	KE70000001433					4.66	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE00000000307	S				3.83	-
4.53	3.70	Longhorn Publishers Plc Ord 1.00 AKNS	KE20000002275		4.00	4.00	4.00	4.00	23,300
13.80	4.20	Nairobi Business Ventures Ltd Ord. 1.00 AKNS	KE50000000090		6.74	5.58	5.90	6.18	329,600
26.50	14.35	Nation Media Group Plc Ord. 2.50	KE00000000180		26.00	25.10	25.45	25.60	26,000
4.00	3.01	Sameer Africa Plc Ord 5.00	KE00000000232		3.85	3.49	3.73	3.85	300
20.00	15.00	Standard Group Plc Ord 5.00	KE00000000495		19.65	17.00	17.70	18.00	1,100
16.25	13.20	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.00	-
0.29	0.22	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.23	0.24	0.25	562,000
6.24	3.50	WPP Scangroup Plc Ord 1.00	KE00000000562		5.50	5.28	5.40	5.36	96,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
41.85	34.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		39.00	37.00	37.15	37.10	68,000
42.80	19.05	Crown Paints Kenya Plc Ord 5.00	KE00000000141		32.10	32.00	32.00	32.05	1,100
1.62	1.18	E.A.Cables Ltd Ord 0.50	KE00000000174		1.50	1.45	1.48	1.58	4,500
9.54	7.20	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		9.26	8.50	8.60	8.58	3,900
ENERGY & PETROLEUM									
5.10	3.90	KenGen Co. Plc Ord. 2.50	KE00000000547		5.00	4.80	4.93	4.96	182,700
1.80	1.29	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.65	1.60	1.62	1.61	808,700
5.50	4.50	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.53	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
27.50	23.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		25.85	25.40	25.55	25.65	4,900
7.20	5.44	Umeme Ltd Ord 0.50	KE20000005815		7.00	7.00	7.00	7.16	300
INSURANCE									
8.78	6.60	Britam Holdings Plc Ord 0.10	KE20000002192		8.40	8.22	8.32	8.30	58,000
3.50	2.01	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.89	2.82	2.85	2.82	102,400
392.00	276.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	xd	360.00	360.00	360.00	360.00	7,600
2.80	2.28	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.65	2.50	2.60	2.52	985,200
10.30	6.60	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.30	8.30	8.30	8.34	3,400
12.30	9.00	Sanlami Kenya Plc Ord 5.00	KE00000000414		10.90	10.05	10.70	9.92	2,000
INVESTMENT									
18.00	14.05	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.15	16.90	17.10	17.00	629,800
0.45	0.34	Home Afrika Ltd Ord 1.00 AKNS	KE20000007258		0.40	0.39	0.40	0.39	52,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKNS	KE40000001216					1,500.00	-
2.24	1.63	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.10	2.10	2.02	32,200
1.66	1.08	Trans-Century Plc Ord 0.50 AKNS	KE20000002184		1.35	1.30	1.32	1.38	34,600
INVESTMENT SERVICES									
10.90	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.50	9.02	9.10	9.36	22,000

MANUFACTURING & ALLIED									
75.00	61.25	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	74.50	74.00	74.25	75.00	200
485.00	429.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	460.00	450.00	455.50	461.00	10,400
12.90	10.00	Carbacid Investments Plc Ord 1.00	KE0000000117		11.00	10.90	11.00	11.00	52,500
194.00	168.75	East African Breweries Ltd Ord 2.00	KE0000000216		175.00	174.25	175.00	174.75	532,900
1.45	1.19	Flame Tree Group Holdings Ltd Ord 0.825 ^{S&HKS}	KE40000001323		1.35	1.31	1.35	1.33	1,200
14.00	10.40	Kenya Orchards Ltd Ord 5.00 ^{KMS}	KE0000000331					10.40	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
33.50	26.10	Unga Group Ltd Ord 5.00	KE00000000497					32.95	-
TELECOMMUNICATION									
45.25	37.80	Safaricom Plc Ord 0.05	KEI0000001402		43.00	42.20	42.45	42.40	5,672,500
REAL ESTATE INVESTMENT TRUST									
7.34	5.90	ILAM FAHARI I-REIT Ord.20.00	KE50000003656		7.20	7.10	7.12	7.20	27,800
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE50000007095		1875 <i>i</i>	1875 <i>i</i>	1875 <i>i</i>	1890.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.07 points to close at 180.23 NSE 20-SHARE INDEX - (1966 = 100) Down 2.04 points to close at 2059.33 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 3.30 points to close at 3960.07									

CORPORATE ACTIONS:

Jubilee Holdings Ltd;KE00000000273; announced an Interim Dividend of Kes.1.00 on 30-Aug-2021; Books Closure 10-Sep-2021; Payment 11-Oct-2021.

NCBA Group Plc;KE00000000406; announced an Interim Dividend of Kes.0.75 on 30-Aug-2021; Books Closure 28-Sep-2021; Payment 12-Oct-2021.

B.O.C Kenya Plc;KE00000000042; announced an Interim Dividend of Kes.1.50 on 26-Aug-2021; Books Closure 24-Sep-2021; Payment 18-Oct-2021.

Stanbic Holdings Plc;KE00000000091; announced an Interim Dividend of Kes.1.70 on 13-Aug-2021; Books Closure 06-Sep-2021; Payment 27-Sep-2021.

Centum Investment Co Plc.;KE00000000265; announced a Final Dividend of Kes.0.33 on 27-Jul-2021; Books Closure 08-Oct-2021; Payment (Subject to Approval).

BAT Kenya Plc;KE00000000075; announced an Interim Dividend of Kes.3.50 on 22-Jul-2021; Books Closure 12-Aug-2021; Payment 16-Sep-2021.

Kaphorua Tea Kenya Plc;KE40000001760; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Williamson Tea Kenya Plc;KE00000000505; announced a First & Final of Kes.10.00 on 30-Jun-2021; Books Closure 21-Jul-2021; Payment (Subject to Approval).

Market Capitalization in Kes. Billion	
Today	Previous
2,808,561	2,809,712

Number of Shares Traded	
Today	Previous
17,692,700	15,648,600

Equity Turnover in Kes.	
Today	Previous
545,420,135	615,873,487

Total Deals (Equity)	
Today	Previous
1,316	1,208

I-REIT Turnover in Kes.	
Today	Previous
197,720	20,178

I-REIT in Units - Total Deals	
Today	Previous
14	6

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

i : 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), xdt = "ex dividend + in specie"
db = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights
ca = cum all from bonus & cum dividends., xa = ex all fring.bonns & ex dividends, S = Suspendedd, xc = Ex coupon, carcsum split ,xarey split