

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eagads Ltd Ord 1.25 <small>20ms</small>	KE0000000208		10.50	10.50	10.50	10.20	300
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281			10.50		395.75	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>20ms</small>	KE4000001760	cd				89.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 <small>20ms</small>	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.80	16.80	16.80	17.40	4,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>20ms</small>	KE0000000505	cd	144.00	144.00	144.00	144.75	600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.50	22.50	22.50	22.50	100
BANKING									
13.85	9.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.50	9.30	9.36	9.02	294,600
31.00	16.40	BK Group Plc Ord 0.80	KE5000008986		18.00	16.70	17.25	16.70	1,200
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	68.00	67.75	67.75	67.50	700
55.50	30.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		32.75	32.00	32.60	32.50	1,142,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.75	3.75	3.75	3.77	26,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		48.00	44.30	44.50	46.30	1,918,000
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315		35.00	34.60	34.90	34.85	1,909,200
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	24.90	NCSA Group Plc Ord 5.00	KE0000000406	xb	26.00	25.20	25.45	25.60	22,200
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091		83.00	83.00	83.00	80.00	300
225.00	160.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	160.00	154.00	155.50	154.00	6,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.00	10.70	10.80	10.80	631,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>20ms</small>	KE5000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.07	1.07	1.07	19,700
8.50	4.00	Express Kenya Plc Ord 5.00 <small>20ms</small>	KE0000000224		3.90	3.90	3.90	3.80	2,000
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 <small>20ms</small>	KE2000000275		4.90	4.90	4.90	4.89	800
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>20ms</small>	KE5000000090		0.60	0.60	0.60	0.60	500
71.00	12.50	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	11.20	10.35	10.65	10.70	24,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.49	3.48	3.48	3.49	1,200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		22.00	22.00	22.00	23.00	2,000
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	13.50	13.50	13.70	1,200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.36	0.36	0.37	20,900
25.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562	cd	20.00	19.40	19.65	19.35	570,500
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	26.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	26.00	27.90	26.00	3,200
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					47.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.31	2.20	2.21	2.20	33,600
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		6.04	5.94	5.96	6.00	576,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.90	1.93	1.88	1,179,600
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE0000000463	xd	23.80	22.90	22.90	23.90	70,100
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815	cd	8.00	7.88	7.98	7.84	7,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.70	6.50	6.52	6.80	51,500
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.65	2.50	2.53	2.48	737,600
462.00	225.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd				240.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.40	2.30	2.38	2.40	298,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.94	7.90	7.90	7.94	900
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		13.00	13.00	13.00	14.00	800
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	24.00	23.00	23.55	23.50	24,200
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>20ms</small>	KE20000007258		0.48	0.47	0.48	0.44	8,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>20ms</small>	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.24	-
4.50	1.42	Trans-Century Plc Ord 0.50 <small>20ms</small>	KE20000002184		1.83	1.78	1.83	1.92	40,300
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.80	6.60	6.80	6.88	8,900

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					54.00	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd				316.75	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.80	8.50	8.50	8.48	36,800
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		165.00	160.00	163.00	163.00	104,900
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.50	1.35	1.41	1.41	54,800
14.00	12.25	Kenya Orchards Ltd Ord 5.00	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	KE0000000497					30.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	29.00	28.00	28.30	29.35	3,034,900
REAL ESTATE INVESTMENT TRUST									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		5.80	5.50	5.70	5.52	41,500
EXCHANGE TRADED FUNDS									
1835.00	1235.00	ABSA New Gold ETF	KE5000007095		1980.00	1980.00	1980.00	1980.00	100

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 2.57 points to close at 134.80
NSE 20-SHARE INDEX - (1966 = 100)
Up 5.01 points to close at 1879.34
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 30.36 points to close at 3111.87

Market Capitalization in Kes. Billion	
Today	Previous
2,060,090	2,099,586

Number of Shares Traded	
Today	Previous
12,874,800	16,482,100

Equity Turnover in Kes.	
Today	Previous
327,173,203	524,177,295

Total Deals (Equity)	
Today	Previous
1,083	979

I-REIT Turnover in Kes.	
Today	Previous
236,990	103,208

I-REIT in Units - Total Deals	
Today	Previous
10	14

ETF Turnover in Kes.	
Today	Previous
198,000	990,000

ETF in Units - Total Deals	
Today	Previous
1	2

CORPORATE ACTIONS:

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.
 WPP Scangroup Plc;KE0000000562; announced a Special dividend of Kes.8.00 on 07-Jul-2020; Books Closure 28-Jul-2020; Payment 27-Aug-2020.
 Standard Chartered Bank Kenya Ltd;KE0000000448; announced a Bonus Issue of 1:10 on 19-Jun-2020; Books Closure 27-Apr-2020; Crediting Date (Subject to Approval).
 Centum Investment Co. Plc;KE0000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).
 Total Kenya Plc;KE0000000463; announced a First & Final Dividend of Kes.1.30 on 02-Jun-2020; Books Closure 26-Jun-2020; Payment 31-Jul-2020.
 Safaricom Plc;KE1000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 31-Aug-2020.
 NCBA Group Plc;KE0000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Crediting Date (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).
 Umeme Ltd;KE2000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 28-Jul-2020; Payment 17-Aug-2020.

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

Scrp 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'

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