

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eagads Ltd Ord 1.25 <small>2184</small>	KE0000000208		10.50	10.20	10.35	10.50	400
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					391.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>2365</small>	KE4000001760	xd				80.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 <small>2365</small>	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	17.00	17.00	17.00	2,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>2364</small>	KE0000000505	cd	146.00	143.00	144.00	144.00	3,700
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		21.05	21.05	21.05	21.00	200
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.20	9.00	9.06	9.06	199,900
31.00	16.00	BK Group Plc Ord 0.80	KE5000000986		16.20	16.00	16.00	16.50	239,300
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		67.75	66.00	67.25	67.25	1,700
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		30.90	28.50	28.75	28.10	2,035,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	4.00	4.00	3.81	100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.50	44.10	44.65	45.65	7,600
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		30.95	30.30	30.55	30.55	2,324,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	22.60	NCBA Group Plc Ord 5.00	KE0000000406		22.95	22.60	22.80	23.15	61,700
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091					73.50	-
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		152.00	150.75	151.00	151.75	2,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.00	10.50	10.85	10.60	90,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>2363</small>	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.07	0.97	0.99	1.07	6,500
8.50	3.78	Express Kenya Plc Ord 5.00 <small>2363</small>	KE0000000224		4.15	3.80	3.80	3.90	15,600
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>2363</small>	KE2000000275		4.90	4.90	4.90	4.72	200
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>2363</small>	KE5000000090		0.60	0.55	0.56	0.60	10,900
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	12.00	11.10	11.70	10.95	107,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.29	700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					22.50	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.35	14.00	14.25	14.40	4,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.29	0.29	0.31	59,000
25.00	7.44	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	8.16	7.44	7.70	8.02	92,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	24.50	Bamburi Cement Ltd Ord 5.00	KE0000000059		27.75	26.00	26.05	26.25	12,500
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		46.50	46.50	46.50	46.50	500
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.80	1.60	1.63	1.64	12,200
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		5.70	5.56	5.64	5.76	482,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.85	1.87	1.89	795,500
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		23.00	22.70	22.90	23.00	5,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.40	7.40	7.40	7.36	1,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	7.10	7.16	6.86	200
4.85	1.99	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.00	1.99	2.00	2.00	353,700
462.00	215.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					220.50	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.20	2.21	2.32	3,923,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.00	7.20	7.22	7.30	3,300
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.50	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	23.00	21.80	22.60	21.80	2,400
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>2363</small>	KE20000007258		0.47	0.44	0.45	0.44	32,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>2363</small>	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.45	-
4.50	1.42	Trans-Century Plc Ord 0.50 <small>2363</small>	KE20000002184		1.80	1.80	1.80	1.80	29,000
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.78	6.76	6.78	6.70	9,300

MANUFACTURING & ALLIED									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					57.75	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	330.00	328.00	328.00	325.25	53,200
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.48	8.00	8.16	8.02	39,800
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		155.00	154.00	154.00	154.00	215,100
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxx}	KE4000001323		1.44	1.40	1.43	1.39	400
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{xxxx}	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					32.70	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	28.20	27.50	27.70	27.85	5,272,400
REAL ESTATE INVESTMENT TRUST									
11.00	5.10	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.90	5.40	5.42	5.44	113,900
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2016i	2016i	2016i	1970.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.24 points to close at 129.46	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 4.99 points to close at 1743.58	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 4.82 points to close at 2939.83	

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.

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).

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.

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.

Market Capitalization in Kes. Billion	
Today	Previous
1,987.214	1,990.893
Number of Shares Traded	
Today	Previous
16,510,500	8,043,400
Equity Turnover in Kes.	
Today	Previous
352,382,139	197,059,437
Total Deals (Equity)	
Today	Previous
957	1,003
I-REIT Turnover in Kes.	
Today	Previous
617,952	1,118,894
I-REIT in Units - Total Deals	
Today	Previous
15	25
ETF Turnover in Kes.	
Today	Previous
-	-
ETF in Units - Total Deals	
Today	Previous
-	-

1: 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 includes OGD 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), xdf = '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, cs=cum split, xs=ex split