

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
17.60	8.20	Eagads Ltd Ord 1.25 <small>4184</small>	KE0000000208					10.50	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		397.00	397.00	397.00	375.00	300
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4265</small>	KE4000001760	xd				79.50	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.90	16.95	16.95	3,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505	cd				142.25	-
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.50	-
<b>BANKING</b>									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.00	8.60	8.62	9.00	3,813,100
31.00	16.40	BK Group Plc Ord 0.80	KE5000000986		16.65	16.65	16.65	16.65	200
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	68.00	67.00	67.50	69.00	2,200
55.50	29.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		31.00	29.85	29.90	31.20	4,363,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.66	3.68	3.93	22,600
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	45.00	45.00	46.00	900
55.50	32.50	KCB Group Plc Ord 1.00	KE0000000315		33.00	32.55	32.70	32.95	718,300
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	23.00	NCBA Group Plc Ord 5.00	KE0000000406		24.75	23.10	23.25	23.30	11,300
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		75.00	75.00	75.00	74.00	300
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	159.75	148.00	150.75	160.00	2,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.30	10.20	10.45	10.35	407,200
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4263</small>	KE5000000548	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.09	1.08	1.09	1.08	5,400
8.50	3.78	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224		3.80	3.80	3.80	3.80	300
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>4263</small>	KE2000000275		4.90	4.60	4.74	4.61	2,400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090		0.60	0.60	0.60	0.60	500
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	9.90	9.00	9.30	9.06	250,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.00	2.95	2.95	3.25	4,200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		23.00	23.00	23.00	25.00	900
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.10	13.10	13.10	14.40	15,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.32	0.32	0.30	64,200
25.00	8.16	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	9.00	8.16	8.22	9.06	68,700
<b>CONSTRUCTION &amp; ALLIED</b>									
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		26.65	25.00	25.35	26.65	1,500
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141		42.50	42.50	42.50	46.50	5,000
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.00	1.82	1.85	1.93	208,600
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.85	-
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		5.92	5.78	5.84	5.84	281,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.96	1.89	1.90	1.90	545,500
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	xd	23.50	23.00	23.10	22.80	2,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	6.90	6.80	6.88	6.60	6,000
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.96	6.80	6.82	6.84	19,900
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.09	2.12	216,200
462.00	215.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					215.00	-
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.39	2.33	2.37	2.37	39,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.30	7.20	7.22	7.90	4,900
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.90	13.90	13.90	13.90	100
<b>INVESTMENT</b>									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	23.10	22.00	22.95	23.00	8,900
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE20000007258		0.47	0.46	0.46	0.47	3,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4263</small>	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.45	2.30	2.41	2.40	700
4.50	1.42	Trans-Century Plc Ord 0.50 <small>4263</small>	KE20000002184					1.92	-
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.74	6.50	6.60	6.74	18,400

MANUFACTURING & ALLIED									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		58.00	58.00	58.00	56.00	500
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	329.00	329.00	329.00	325.50	100
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.58	8.00	8.02	8.06	62,000
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		152.00	150.00	150.00	153.00	613,900
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <sub>xxxx</sub>	KE4000001323		1.47	1.44	1.44	1.44	3,100
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <sub>xxxx</sub>	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	xd	28.00	27.00	27.50	27.50	2,276,700
REAL ESTATE INVESTMENT TRUST									
11.00	5.40	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.98	5.98	5.98	5.44	2,300
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2050.00	2050.00	2050.00	2100.00	500

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.97 points to close at 129.24	
NSE 20-SHARE INDEX - (1966 = 100 )	
Down 28.28 points to close at 1733.14	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 37.47 points to close at 2946.26	

  

**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
1,983.853	1,998.719
Number of Shares Traded	
Today	Previous
14,075,700	18,565,500
Equity Turnover in Kes.	
Today	Previous
355,141,227	481,697,721
Total Deals (Equity)	
Today	Previous
1,022	815
I-REIT Turnover in Kes.	
Today	Previous
13,754	549,458
I-REIT in Units - Total Deals	
Today	Previous
3	21
ETF Turnover in Kes.	
Today	Previous
1,025,000	-
ETF in Units - Total Deals	
Today	Previous
1	-

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

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cd = cum dividend (Special dividend) (with dividend), xd = ex dividend (without dividend), xpf = '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