

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eagads Ltd Ord 1.25 <small>4184</small>	KE0000000208		10.35	10.35	10.35	10.35	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		390.00	385.00	385.25	391.00	1,600
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>4265</small>	KE4000001760	xd				80.00	-
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	17.00	17.00	17.00	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505	cd	144.25	142.00	143.75	144.00	8,200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.10	23.10	23.10	21.05	1,300
BANKING									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.50	9.00	9.20	9.06	271,800
31.00	16.00	BK Group Plc Ord 0.80	KE5000000986		16.00	16.00	16.00	16.00	100
166.00	64.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		65.00	65.00	65.00	67.25	200
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		30.90	29.00	30.25	28.75	1,548,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	4.00	4.00	2,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.10	44.15	44.65	24,400
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		31.50	30.90	31.00	30.55	3,312,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	22.00	NCBA Group Plc Ord 5.00	KE0000000406		22.95	22.00	22.05	22.80	412,500
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		75.00	73.00	74.50	73.50	1,500
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		151.00	148.00	149.25	151.00	1,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.00	10.40	10.50	10.85	4,477,200
COMMERCIAL AND SERVICES									
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		0.98	0.98	0.98	0.99	200
8.50	3.78	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224		4.17	4.17	4.17	3.80	100
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	4.50	4.54	4.90	4,700
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090		0.60	0.55	0.60	0.56	2,200
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	12.00	11.50	11.70	11.70	246,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	3.50	3.50	3.50	1,000
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		20.30	20.30	20.30	22.50	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.35	14.15	14.30	14.25	1,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.27	0.29	0.29	12,100
25.00	7.10	WPP Scangroup Plc Ord 1.00	KE0000000562	xd	7.50	7.10	7.32	7.70	27,700
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		26.05	26.00	26.00	26.05	6,000
92.00	42.50	Crown Paints Kenya Plc Ord 5.00	KE0000000141					46.50	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.63	1.54	1.62	1.63	1,300
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		5.60	5.52	5.54	5.64	830,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.86	1.88	1.87	194,300
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		22.90	22.90	22.90	22.90	500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	6.90	6.90	6.90	7.40	500
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.20	7.16	7.20	7.16	3,500
4.85	1.99	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.00	2.04	2.00	83,900
462.00	215.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		221.25	221.25	221.25	220.50	2,000
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.40	2.10	2.15	2.21	6,518,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168					7.22	-
26.00	12.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		13.70	13.70	13.70	13.50	2,000
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	23.00	23.00	23.00	22.60	1,500
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.44	0.41	0.41	0.45	13,300
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	-
4.50	1.42	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184					1.80	-
INVESTMENT SERVICES									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	6.78	6.60	6.78	6.78	55,600

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.75	57.75	57.75	57.75	100
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	329.00	329.00	329.00	328.00	500
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117					8.16	-
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		154.00	154.00	154.00	154.00	3,300
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.40	1.39	1.39	1.43	1,200
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					32.70	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	xd	28.50	28.00	28.40	27.70	2,813,300
REAL ESTATE INVESTMENT TRUST									
11.00	5.10	ILAM FAHARI I-REIT. Ord.20.00	KE5000003656		5.86	5.50	5.74	5.42	6,100
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095		2010.00	2010.00	2010.00	1970.00	200

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 1.94 points to close at 131.40	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 5.14 points to close at 1738.43	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 38.10 points to close at 2977.93	

Market Capitalization in Kes. Billion	
Today	Previous
2,017,069	1,987,214

Number of Shares Traded	
Today	Previous
20,891,300	16,510,500

Equity Turnover in Kes.	
Today	Previous
315,375,091	352,392,139

Total Deals (Equity)	
Today	Previous
873	957

I-REIT Turnover in Kes.	
Today	Previous
35,006	617,952

I-REIT in Units - Total Deals	
Today	Previous
6	15

ETF Turnover in Kes.	
Today	Previous
402,000	-

ETF in Units - Total Deals	
Today	Previous
1	-

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.

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), 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