

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 <small>4285</small>	KE0000000208					13.15	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					385.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4285</small>	KE4000001760	xd				81.50	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 <small>4285</small>	KE0000000356		400.00	400.00	400.00	385.00	100
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					20.00	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>4285</small>	KE0000000505	xd	130.00	125.00	127.50	130.00	200
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.40	-
<b>BANKING</b>									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.00	9.80	10.00	9.90	1,305,600
31.00	13.50	BK Group Plc Ord 0.80	KE5000008986		13.50	13.50	13.50	13.50	5,600
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		61.00	60.00	60.00	60.25	90,900
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		37.00	35.85	36.10	35.65	691,500
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.10	3.78	4.01	4.10	314,600
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		45.00	44.00	44.40	44.40	33,600
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		39.20	38.30	38.90	38.15	1,468,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	20.00	NCBA Group Plc Ord 5.00	KE0000000406		23.40	22.85	23.05	23.05	165,800
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		76.00	76.00	76.00	76.00	46,200
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		160.00	151.00	159.75	160.00	3,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.95	11.80	11.90	11.90	157,900
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4285</small>	KE5000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.99	0.99	0.99	0.98	700
8.50	3.78	Express Kenya Plc Ord 5.00 <small>4285</small>	KE0000000224		4.32	4.32	4.32	4.32	1,900
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
8.80	4.21	Longhorn Publishers Plc Ord 1.00 <small>4285</small>	KE2000002275		4.90	4.70	4.77	4.88	10,400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>4285</small>	KE5000000090		0.60	0.60	0.60	0.66	100
71.00	9.00	Nation Media Group Plc Ord 2.50	KE0000000380	xb	17.50	17.00	17.35	17.55	3,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					4.04	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					18.60	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					16.65	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.29	15,800
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		7.40	7.20	7.26	7.18	30,800
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	19.05	Bamburi Cement Ltd Ord 5.00	KE0000000059		24.40	23.50	24.00	23.20	6,800
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		46.50	46.50	46.50	42.55	1,200
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.70	1.46	1.53	1.62	67,800
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.85	-
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547	cd	5.10	5.02	5.06	5.04	649,100
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.84	1.75	1.80	1.79	1,855,100
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	21.00	Total Kenya Ltd Ord 5.00	KE0000000463		24.10	23.45	23.75	24.20	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE2000005815		7.34	7.34	7.34	7.12	1,500
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.30	7.10	7.24	7.10	100,900
4.85	1.95	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.20	2.00	2.07	2.00	39,700
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	220.00	220.00	220.00	220.00	3,900
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.34	2.30	2.33	2.31	230,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168					7.78	-
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.10	-
<b>INVESTMENT</b>									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	20.70	20.50	20.60	20.65	135,000
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>4285</small>	KE2000007258		0.45	0.42	0.44	0.42	65,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4285</small>	KE4000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.11	2.11	2.11	2.30	100
4.50	1.42	Trans-Century Plc Ord 0.50 <small>4285</small>	KE2000002184		1.66	1.66	1.66	1.66	6,600
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	8.50	8.00	8.36	8.18	18,800

MANUFACTURING & ALLIED								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				55.25	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	355.00	355.00	355.00	343.25	1,400
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	8.50	8.02	8.04	8.10	118,500
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	164.50	164.00	164.25	163.00	64,900
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <sub>kes</sub>	KE4000001323	1.40	1.40	1.40	1.40	2,300
14.00	11.05	Kenya Orchards Ltd Ord 5.00 <sub>kes</sub>	KE0000000331				11.05	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497				32.00	-

TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	30.05	29.50	30.05	30.00	12,093,900

REAL ESTATE INVESTMENT TRUST								
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.48	4.98	5.04	5.00	279,700

EXCHANGE TRADED FUNDS								
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	1925i	1925i	1925i	2015.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.66 points to close at 140.37
NSE 20-SHARE INDEX - (1966 = 100)
Up 15.62 points to close at 1847.63
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 20.59 points to close at 3242.38

Market Capitalization in Kes. Billion	
Today	Previous
2,155.044	2,144.893

Number of Shares Traded	
Today	Previous
19,811,900	44,458,700

Equity Turnover in Kes.	
Today	Previous
501,113,145	1,440,578,455

Total Deals (Equity)	
Today	Previous
913	952

I-REIT Turnover in Kes.	
Today	Previous
1,411,286	670,100

I-REIT in Units - Total Deals	
Today	Previous
20	30

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

#### CORPORATE ACTIONS:

KenGen Plc;KE0000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 22-Oct-2020; Payment 17-Dec-2020.  
 Kenya-Re Insurance Ltd;KE0000000604; announced a First & Final dividend of Kes.0.10 on 02-Sep-2020; Books Closure 09-Oct-2020; Payment 20-Nov-2020.  
 Jubilee Holdings Ltd;KE0000000273; announced an Interim dividend of Kes.1.00 on 28-Aug-2020; Books Closure 11-Sep-2020; Payment 09-Oct-2020.  
 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).  
 Centum Investment Co. Plc;KE0000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure 02-Oct-2020; Payment (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).

! : 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

Script 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