

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaogads Ltd Ord 1.25 <small>AKMS</small>	KE0000000208					13.25	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					370.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small>	KE4000001760	xd	80.00	80.00	80.00	80.00	100
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>	KE0000000356		360.00	360.00	360.00	400.00	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>AKMS</small>	KE0000000505	xd	135.00	133.00	133.75	136.25	900
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					25.00	-
<b>BANKING</b>									
13.85	8.50	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		9.40	9.00	9.22	9.28	97,300
31.00	12.15	BK Group Plc Ord 0.80	KE5000008986		13.00	12.50	12.55	12.75	234,800
166.00	60.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000198		63.00	60.00	60.00	60.00	113,600
55.50	28.00	Equity Group Holdings Plc Ord 0.50	KE0000000554		33.75	32.65	32.75	33.35	2,737,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.75	3.66	3.70	3.74	11,300
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		43.95	43.95	43.95	43.95	100
55.50	30.00	KCB Group Plc Ord 1.00	KE0000000315		36.00	35.40	35.60	35.90	134,100
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		22.00	21.15	22.00	22.05	20,600
117.75	72.25	Stanbic Holdings Plc ord 5.00	KE0000000091		81.00	81.00	81.00	77.00	1,000
225.00	145.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		159.75	155.00	157.75	159.50	5,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		11.90	11.30	11.55	11.50	129,100
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>	KE5000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	0.99	1.06	0.99	8,000
8.50	3.78	Express Kenya Plc Ord 5.00 <small>AKMS</small>	KE0000000224		3.91	3.91	3.91	3.91	5,000
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>AKMS</small>	KE2000002275		4.70	4.50	4.53	4.61	10,400
1.20	0.49	Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small>	KE5000000090	s				0.71	-
71.00	9.00	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	16.40	14.85	15.55	15.85	2,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					3.08	-
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					25.30	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.45	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.29	19,500
25.00	6.00	WPP Scangroup Plc Ord 1.00	KE0000000562		6.40	6.26	6.30	6.38	81,400
<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		24.45	24.00	24.00	22.80	492,900
92.00	38.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					41.50	-
3.98	1.40	E.A.Cables Ltd Ord 0.50	KE0000000174		1.58	1.58	1.58	1.49	4,300
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					16.00	-
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	5.06	4.90	4.95	5.00	61,000
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.75	1.70	1.71	1.76	203,700
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		26.00	26.00	26.00	26.00	200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.20	7.20	7.16	10,000
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192		7.86	7.20	7.26	7.16	33,100
4.85	1.95	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.34	2.20	2.20	2.22	41,400
462.00	210.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		270.00	260.00	268.75	270.00	3,200
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.25	2.20	2.24	2.25	48,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.50	7.50	7.50	7.50	200
26.00	11.55	Sanlam Kenya Plc Ord 5.00	KE0000000414		12.50	12.50	12.50	12.30	100
<b>INVESTMENT</b>									
37.40	17.00	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	18.00	17.00	17.50	18.05	431,800
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>AKMS</small>	KE2000007258		0.42	0.41	0.41	0.41	18,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>	KE4000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.14	2.14	2.14	1.95	100
4.50	1.42	Trans-Century Plc Ord 0.50 <small>AKMS</small>	KE2000002184		1.60	1.60	1.60	1.57	1,100
<b>INVESTMENT SERVICES</b>									
16.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	8.26	7.50	7.54	8.02	36,900

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					56.50	-
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075					336.00	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117					8.70	-
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	151.00	151.00	151.00		150.50	78,700
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <sub>max</sub>	KE4000001323	1.40	1.32	1.33		1.40	8,600
14.00	11.05	Kenya Orchards Ltd Ord 5.00 <sub>max</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					30.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	31.70	30.70	31.25		31.25	15,696,300
REAL ESTATE INVESTMENT TRUST									
11.00	4.98	ILAM FAHARI I-REIT, Ord.20.00	KE5000003656	5.60	5.50	5.50		5.60	8,800
EXCHANGE TRADED FUNDS									
2100.00	1235.00	ABSA New Gold ETF	KE5000007095	2012	2012	2012		1970.00	-

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.18 points to close at 140.58	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 7.97 points to close at 1755.75	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 5.84 points to close at 3165.51	

  

**CORPORATE ACTIONS:**

KenGen Plc;KE0000000547; announced a Final dividend of Kes.0.25 on 01-Sep-2020; Books Closure 03-Nov-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.

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)

  

Market Capitalization in Kes. Billion	
Today	Previous
2,158.412	2,161.146

  

Number of Shares Traded	
Today	Previous
20,782,200	13,222,900

  

Equity Turnover in Kes.	
Today	Previous
632,679,356	435,344,308

  

Total Deals (Equity)	
Today	Previous
861	775

  

I-REIT Turnover in Kes.	
Today	Previous
48,410	28,000

  

I-REIT in Units - Total Deals	
Today	Previous
9	1

  

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

Serip 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), 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, cs=cum split, xs=ex split