

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208		8.24	8.24	8.24	8.24	800
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					321.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE4000001760					79.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356	xd				385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		15.50	15.50	15.50	15.65	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		123.00	119.00	120.50	124.00	500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		20.00	20.00	20.00	21.15	100
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.85	10.75	10.80	10.80	826,500
31.00	18.00	BK Group Plc Ord 0.80	KE5000000896	cd				18.00	-
166.00	68.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	70.50	70.00	70.00	71.25	19,600
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.00	34.50	34.75	35.05	2,551,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.92	3.70	3.74	3.92	10,200
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	46.00	46.00	46.00	46.00	4,900
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	35.50	34.50	34.95	35.35	1,065,100
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406		28.00	26.50	26.65	26.90	23,400
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	84.00	84.00	84.00	84.00	700
225.00	162.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	170.00	162.00	163.50	166.75	16,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.70	12.05	12.40	12.35	554,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE5000000538	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.10	1.20	1.10	10,200
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					5.80	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		2.18	1.80	1.99	1.99	664,000
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE2000000275		4.98	4.50	4.57	4.90	13,900
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.60	0.60	0.60	0.60	100
71.00	18.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	18.60	18.30	18.50	18.85	91,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.70	2.70	2.70	2.70	200
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		20.80	19.00	20.25	19.00	600
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.20	13.00	13.05	13.20	4,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.30	0.30	0.33	172,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.50	17.00	17.10	16.50	14,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	42.20	Bamburi Cement Ltd Ord 5.00	KE0000000059					44.00	-
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					49.50	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.80	1.80	1.80	1.79	51,200
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		4.90	4.70	4.80	4.85	170,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.91	1.81	1.88	1.74	1,199,900
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	cd	25.20	25.20	25.20	24.10	100
8.70	5.00	Umeme Ltd Ord 0.50	KE2000000585		7.50	7.50	7.50	7.90	333,400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192	cd	6.80	6.66	6.74	6.60	8,800
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.50	2.25	2.38	2.40	577,200
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				252.50	-
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.35	2.26	2.30	2.35	187,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		9.00	8.00	8.36	8.30	19,800
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		16.00	16.00	16.00	16.00	200
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		24.00	22.00	22.65	24.00	13,700
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.49	0.46	0.47	0.47	69,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE4000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.38	2.38	2.38	2.30	400
4.50	1.48	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE2000002184					1.52	-
INVESTMENT SERVICES									
16.00	7.20	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.00	7.20	7.80	7.30	62,000

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					58.25	-																																
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		320.00	320.00	320.00	320.00	20,900																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	9.00	9.00	9.00	38,100																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		175.00	162.00	165.25	163.75	299,600																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 ₂₀₀₀	KE4000001323		1.38	1.27	1.28	1.26	100,900																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00 ₂₀₀₀	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					27.40	-																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	29.95	28.70	29.10	28.75	6,216,700																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.00	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		6.02	6.00	6.00	6.08	87,900																																
EXCHANGE TRADED FUNDS																																									
1795.00	1235.00	ABSA New Gold ETF	KE5000007095		1740.00	1740.00	1740.00	1775.00	15,000																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.66 points to close at 138.26 NSE 20-SHARE INDEX - (1966 = 100) Up 4.87 points to close at 1936.17 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.62 points to close at 3208.90				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,113.160</td><td>2,103.016</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,416,300</td><td>25,179,600</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>396,590,066</td><td>603,348,365</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,143</td><td>1,206</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>527,798</td><td>219,794</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>52</td><td>32</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>26,100,000</td><td>177,500</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td>1</td></tr></table>						Today	Previous	2,113.160	2,103.016	Today	Previous	15,416,300	25,179,600	Today	Previous	396,590,066	603,348,365	Today	Previous	1,143	1,206	Today	Previous	527,798	219,794	Today	Previous	52	32	Today	Previous	26,100,000	177,500	Today	Previous	2	1
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CORPORATE ACTIONS: Total Kenya Plc:KE0000000463; announced a First & Final Dividend of Kes.1.30 on 02-Jun-2020; Books Closure 24-Jun-2020; Payment 31-Jul-2020. Jubilee Holdings Ltd:KE0000000273; announced a Final Dividend of Kes.8.00 on 21-May-2020; Books Closure 30-Jun-2020; Payment 24-Jul-2020. Safaricom Plc:KE1000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 01-Nov-2020. NCBA Group Plc:KE0000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Crediting Date (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). Britam Holdings Plc:KE2000002192; announced a First & Final dividend of Kes.0.25 on 03-Apr-2020; Books Closure (Subject to Approval); Payment (Subject to Approval). Nairobi Securities Exchange Plc:KE3000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval). IKM Holdings Plc:KE0000000125; announced a First & Final dividend of Kes.2.55 on 26-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval). BK Group Plc:KE5000008966; announced a Final dividend of Frw.14.40 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 01-Jul-2020. Kenya-Re Insurance Ltd:KE0000000604; announced a First & Final dividend of Kes.0.10 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020. IKM Holdings Plc:KE0000000125; announced a First & Final dividend of Kes.2.55 on 26-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval). ABSA Bank Kenya Plc:KE0000000067; announced a Final dividend of Kes.0.90 on 24-Mar-2020; Books Closure 03-Jun-2020; Payment 19-Jun-2020. Umeeme Ltd:KE2000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020. Limuru Tea Plc:KE0000000356; announced a First & Final dividend of Kes.0.70 on 23-Mar-2020; Books Closure 10-Apr-2020; Payment 26-Jun-2020. Diamond Trust Bank Kenya Ltd:KE0000000158; announced a First & Final dividend of Kes.2.70 on 20-Mar-2020; Books Closure 25-Jun-2020; Payment 24-Jul-2020. Standard Chartered Bank Kenya Ltd:KE0000000448; announced a Final dividend of Kes.15.00 on 19-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval). KCB Group Plc:KE0000000315; announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval). Stanbic Holdings Plc:KE0000000091; announced a Final dividend of Kes.5.80 on 02-Mar-2020; Books Closure 18-May-2020; Payment 29-Jun-2020.																																									
I: 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 excludes Odd 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), xd* = 'x' 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, ca=cum split, xa=ex split																																									