

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					8.24	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		321.00	321.00	321.00	320.50	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4265</small>	KE4000001760					79.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356	xd				385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	15.10	15.65	16.75	1,300
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		124.00	124.00	124.00	120.00	200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.15	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.00	10.75	10.80	10.80	2,243,000
31.00	18.00	BK Group Plc Ord 0.80	KE5000000986	cd				18.00	-
166.00	68.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	71.75	71.25	71.25	71.25	27,400
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		35.60	34.90	35.05	35.25	2,250,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.75	3.92	3.99	19,400
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	46.00	46.00	46.00	47.35	9,300
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	35.50	35.20	35.35	35.45	1,611,100
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	xb	28.85	26.50	26.90	27.00	268,900
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	84.00	84.00	84.00	85.00	4,700
225.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	175.00	165.00	166.75	166.00	2,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.60	12.00	12.35	12.35	84,100
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		1.10	1.10	1.10	1.00	1,600
8.50	4.95	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224		5.80	5.80	5.80	5.64	100
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		2.00	1.99	1.99	2.21	375,600
8.80	4.26	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275		4.95	4.75	4.90	4.83	3,600
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090		0.60	0.59	0.60	0.59	7,100
71.00	18.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	19.00	18.55	18.85	18.60	20,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.70	2.70	2.92	700
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455					19.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.50	12.90	13.20	12.90	20,400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.32	0.33	0.30	102,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.00	16.00	16.50	17.25	1,600
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		45.00	43.50	44.00	44.00	500
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		49.50	49.50	49.50	49.50	400
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.80	1.79	1.79	1.74	9,500
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	4.80	4.85	4.83	27,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.92	1.65	1.74	1.75	3,578,400
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	23.70	24.10	24.00	11,200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.90	7.90	7.90	7.20	100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192	cd	7.18	6.50	6.60	6.60	210,100
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.45	2.35	2.40	2.45	240,400
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	255.00	251.00	252.50	250.00	25,500
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.40	2.30	2.35	2.37	179,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		8.30	8.30	8.30	8.20	1,000
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					16.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		24.60	23.50	24.00	23.05	7,800
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.50	0.45	0.47	0.50	100,600
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		2.30	2.30	2.30	2.30	200
4.50	1.48	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184		1.68	1.50	1.52	1.53	36,600
INVESTMENT SERVICES									
16.00	7.20	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	7.80	7.20	7.30	7.90	113,500

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	319.50	700
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117				9.00	-
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	170.00	160.50	163.75	162.00	188,100
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.28	1.25	1.26	1.17	93,900
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				0.27	-
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497	27.40	27.40	27.40	27.40	600
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	29.00	28.20	28.75	13,297,400
REAL ESTATE INVESTMENT TRUST								
11.00	6.00	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656	6.92	6.00	6.08	6.30	36,100
EXCHANGE TRADED FUNDS								
1795.00	1235.00	ABSA New Gold ETF	KE5000007095	1775.00	1775.00	1775.00	1760.00	100

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.47 points to close at 137.60	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 16.78 points to close at 1931.29	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 1.66 points to close at 3202.28	

Market Capitalization in Kes. Billion	
Today	Previous
2,103.016	2,095.917

Number of Shares Traded	
Today	Previous
25,179,600	36,124,200

Equity Turnover in Kes.	
Today	Previous
603,348,365	899,237,033

Total Deals (Equity)	
Today	Previous
1,206	1,778

I-REIT Turnover in Kes.	
Today	Previous
219,794	1,831,506

I-REIT in Units - Total Deals	
Today	Previous
32	36

ETF Turnover in Kes.	
Today	Previous
177,500	-

ETF in Units - Total Deals	
Today	Previous
1	-

CORPORATE ACTIONS:

Total Kenya Plc:KE0000000463; announced a First & Final Dividend of Kes.1.30 on 02-Jun-2020; Books Closure 26-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).

BK Group Plc:KE5000000898; 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.

I&M 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:KE0000000047; announced a Final dividend of Kes.0.90 on 24-Mar-2020; Books Closure 03-Jun-2020; Payment 19-Jun-2020.

Umeme 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.

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

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

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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, er = cum rights, xr = ex rights

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cscum split xscum split