

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eagads Ltd Ord 1.25 <small>4184</small>	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>4265</small>	KE4000001760					83.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	17.25	700
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		125.00	125.00	125.00	123.00	1,500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.30	13.00	13.15	13.15	122,500
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		113.00	113.00	113.00	113.00	100
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.75	49.90	49.95	50.25	866,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.40	4.70	5.34	5.16	45,700
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		53.00	53.00	53.00	53.50	2,500
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.00	50.00	50.50	50.75	6,657,200
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		35.80	35.75	35.80	35.85	115,800
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		105.25	105.25	105.25	106.00	100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		201.50	201.50	201.50	201.75	5,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.60	14.85	14.90	2,235,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4263</small>	KE5000000548	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.06	1.00	1.04	1.01	2,400
8.50	5.00	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224		6.00	6.00	6.00	6.00	100
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.35	2.20	2.29	2.31	17,200
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000002275	xd	5.60	5.16	5.16	5.52	85,900
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090		0.70	0.70	0.70	0.70	200
71.00	30.00	Nation Media Group Plc Ord 2.50	KE0000000380		33.00	32.55	33.00	30.40	8,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.57	2.55	2.57	2.60	17,500
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					26.15	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.10	17.05	17.10	17.10	2,900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.28	0.28	2,900
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.05	16.15	16.80	16.50	900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	60.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		65.00	60.00	62.00	63.00	3,600
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		65.00	65.00	65.00	60.00	100
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.17	2.05	2.05	2.00	3,300
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord 2.50	KE0000000547		5.52	5.24	5.44	5.48	151,300
5.50	2.55	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.80	2.60	2.72	2.74	194,700
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	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		25.50	25.50	25.50	26.05	2,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	7.60	7.96	7.68	1,000
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		8.58	8.10	8.48	8.56	61,500
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.80	2.65	2.68	2.66	42,300
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					353.75	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.97	2.99	2.97	1,599,400
13.00	8.46	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		9.00	9.00	9.00	9.98	1,600
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					18.45	-
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		28.00	27.00	27.05	27.05	16,100
0.77	0.43	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.47	0.43	0.46	0.45	36,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4263</small>	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.40	2.20	2.40	2.40	8,100
4.50	2.14	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184		2.14	2.14	2.14	2.15	800
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.80	10.70	10.75	10.80	7,900

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				64.75	-
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	489.00	480.00	482.75	499.50
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.12	8.40	8.88	9.16
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	210.00	201.00	207.00	210.00
3.15	1.50	Flame Tree Group Holdings Ltd Ord 0.825 _{xxxx}	KE4000001323		1.62	1.50	1.60	1.58
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{xxxx}	KE0000000331					12.50
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497		34.00	31.50	33.85	33.90

TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.20	29.90	29.95	29.95

REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656		9.00	8.62	8.88	9.24

EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE5000007095		1520i	1520i	1520i	1520.00

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Down 0.48 points to close at 158.87
NSE 20-SHARE INDEX - (1966 = 100)
Down 1.51 points to close at 2521.84
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 18.77 points to close at 3933.37

Market Capitalization in Kes. Billion	
Today	Previous
2,424.628	2,432.076

Number of Shares Traded	
Today	Previous
27,532,800	18,343,500

Equity Turnover in Kes.	
Today	Previous
873,091,279	492,772,843

Total Deals (Equity)	
Today	Previous
987	1,024

I-REIT Turnover in Kes.	
Today	Previous
17,750	28,620

I-REIT in Units - Total Deals	
Today	Previous
5	4

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

British American Tobacco Kenya Plc announced a Final dividend of Kes.30.00 on 20-Feb-2019; Books Closure 20-Mar-2020; Payment 29-Apr-2020.

E.A Breweries Ltd announced an Interim dividend of Kes.3.00 on 31-Jan-2020; Books Closure 28-Feb-2020; Payment 17-Apr-2020.

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 24-Feb-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