

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eagads Ltd Ord 1.25 <small>1285</small>	KE0000000208		10.00	10.00	10.00	10.00	600
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				310.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>1285</small>	KE4000001760					71.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 <small>1285</small>	KE0000000356	xd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	17.00	17.00	16.50	400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>1285</small>	KE0000000505		113.00	111.25	112.75	115.00	2,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.50	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.00	10.55	10.70	10.35	96,800
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986	cd				22.40	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	86.00	86.00	86.00	87.25	1,100
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	35.80	34.80	34.95	35.75	2,472,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.00	4.02	21,600
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	52.75	50.00	50.00	52.75	2,300
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	37.00	36.55	36.65	36.75	1,014,500
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	cd	29.00	28.75	28.75	28.75	1,238,300
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	90.00	94.50	90.50	800
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	196.00	190.00	194.75	196.00	3,544,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.70	12.30	12.40	12.25	82,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>1285</small>	KE5000000548	s				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.88	0.80	0.86	0.80	700
8.50	4.95	Express Kenya Plc Ord 5.00 <small>1285</small>	KE0000000224					5.80	-
9.50	0.89	Kenya Airways Ltd Ord 1.00	KE0000000307		1.04	0.89	0.96	0.98	1,042,300
8.80	4.26	Longhorn Publishers Plc Ord 1.00 <small>1285</small>	KE2000000275		4.95	4.90	4.90	4.53	1,200
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 <small>1285</small>	KE5000000090		0.60	0.60	0.60	0.60	1,000
71.00	22.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	23.80	23.40	23.45	23.40	27,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.20	2.10	2.11	2.20	2,000
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455		20.00	20.00	20.00	19.80	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.40	400
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.28	400
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.10	16.00	16.00	17.00	18,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		48.00	48.00	48.00	48.50	10,200
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					53.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.80	1.70	1.80	1.80	14,600
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		5.00	4.85	4.94	4.90	104,600
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.17	2.00	2.13	2.17	300,200
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		23.90	23.75	23.85	23.75	900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.88	6.86	6.88	6.88	2,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192	cd	6.84	6.60	6.62	6.90	56,800
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.26	2.15	2.17	2.25	60,000
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					280.00	-
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.76	2.45	2.49	2.52	23,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					8.50	-
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		15.00	15.00	15.00	15.00	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		23.50	23.10	23.30	23.15	188,300
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>1285</small>	KE20000007258		0.42	0.41	0.42	0.41	3,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>1285</small>	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.30	-
4.50	1.60	Trans-Century Plc Ord 0.50 <small>1285</small>	KE2000002184		1.70	1.70	1.70	1.61	100
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.40	8.80	8.84	9.00	32,200

MANUFACTURING & ALLIED																					
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					65.25	-												
700.00	350.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	355.00	350.00	350.75	351.25	3,500												
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.90	8.90	8.90	9.00	1,300												
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		150.00	148.25	149.00	148.00	17,100												
3.15	0.87	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		0.98	0.96	0.97	0.90	300												
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	s				0.27	-												
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		29.00	29.00	29.00	29.00	100												
TELECOMMUNICATION																					
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		29.45	28.00	28.20	27.95	5,791,100												
REAL ESTATE INVESTMENT TRUST																					
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656					8.84	-												
EXCHANGE TRADED FUNDS																					
1785.00	1235.00	ABSA New Gold ETF	KE5000007095		1785.00	1785.00	1785.00	1740.00	7,000												
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2	1																				

CORPORATE ACTIONS:

NCBA Group Plc 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 announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval).

Britam Holdings Plc 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 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 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 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 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 announced a Final dividend of Kes.0.90 on 24-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

Umeme Ltd announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.

Limuru Tea Plc announced a First & Final dividend of Kes.0.70 on 23-Mar-2020; Books Closure 10-Apr-2020; Payment 26-Jun-2020.

Kakuzi Plc announced a First & Final dividend of Kes.14.00 on 20-Mar-2020; Books Closure 30-Apr-2020; Payment 18-May-2020.

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.50 on 20-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.

Diamond Trust Bank Kenya Ltd 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 announced a Final dividend of Kes.15.00 on 19-Mar-2020; Books Closure 27-Apr-2020; Payment 28-May-2020.

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.1.00 on 19-Mar-2020; Books Closure 15-Apr-2020; Payment 23-Apr-2020.

KCB Group Plc announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval).

Stanbic Holdings Plc announced a Final dividend of Kes.5.80 on 02-Mar-2020; Books Closure 18-May-2020; Payment (Subject to Approval).

British American Tobacco Kenya Plc announced a Final dividend of Kes.30.00 on 20-Feb-2020; Books Closure 20-Mar-2020; Payment 29-Apr-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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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

ed = 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, cs=cum split xs=ex split