

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 <small>4184</small>	KE0000000208					10.00	-
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>4265</small>	KE4000001760		71.00	64.00	66.50	71.00	500
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356	xd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	17.00	17.00	17.00	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		115.00	112.00	112.25	112.75	6,400
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.50	-
<b>BANKING</b>									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.60	10.50	10.60	10.70	659,100
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	85.00	85.50	86.00	2,200
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	36.00	34.50	34.60	34.95	9,100,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.05	4.00	6,900
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	52.00	51.00	51.25	50.00	15,600
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	37.00	36.50	36.60	36.65	8,481,200
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	cb	28.95	28.00	28.75	28.75	147,100
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	94.50	1,800
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	195.00	193.00	193.25	194.75	16,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.75	12.25	12.35	12.40	492,700
<b>COMMERCIAL AND SERVICES</b>									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4263</small>	KE5000000548	s				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.87	0.86	0.87	0.86	3,200
8.50	4.95	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224		5.80	5.80	5.80	5.80	100
9.50	0.87	Kenya Airways Ltd Ord 1.00	KE0000000307		1.00	0.87	0.93	0.96	1,323,100
8.80	4.26	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275		4.90	4.90	4.90	4.90	13,900
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090		0.60	0.60	0.60	0.60	300
71.00	22.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	24.00	23.40	23.55	23.45	18,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					2.11	-
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	3,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.30	1,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.50	16.00	16.05	16.00	5,100
<b>CONSTRUCTION &amp; ALLIED</b>									
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	48.00	3,000
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		1.90	1.80	1.86	1.80	29,000
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		14.25	14.25	14.25	14.25	200
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.00	KenGen Co. Plc Ord 2.50	KE0000000547		5.00	4.85	4.90	4.94	639,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.18	2.13	2.14	2.13	1,227,000
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		23.75	23.50	23.65	23.85	200
8.70	5.00	Umeme Ltd Ord 0.50	KE2000000585		6.90	6.88	6.88	6.88	67,600
<b>INSURANCE</b>									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192	cd	6.90	6.62	6.70	6.62	11,200
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.25	2.17	2.17	2.17	83,600
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		280.00	270.00	271.25	280.00	1,400
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.70	2.45	2.60	2.49	68,900
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		8.20	8.20	8.20	8.50	1,800
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		15.00	15.00	15.00	15.00	8,400
<b>INVESTMENT</b>									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		23.50	23.30	23.40	23.30	4,000
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.40	0.39	0.39	0.42	4,400
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		2.30	2.30	2.30	2.30	100
4.50	1.60	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184		1.70	1.61	1.68	1.70	500
<b>INVESTMENT SERVICES</b>									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	9.00	8.90	8.98	8.84	22,500

MANUFACTURING & ALLIED								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042	69.00	69.00	69.00	65.25	200
700.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	355.00	325.00	338.50	350.75	35,700
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	8.90	8.90	8.90	8.90	300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	153.00	150.00	152.00	149.00	566,100
3.15	0.87	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.06	0.97	0.97	0.97	11,600
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				29.00	-
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	28.50	27.20	27.55	28.20	9,768,500
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656	8.02	8.02	8.02	8.84	100
EXCHANGE TRADED FUNDS								
1785.00	1235.00	ABSA New Gold ETF	KE5000007095	1775.00	1775.00	1775.00	1785.00	3,500

  

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 1.78 points to close at 135.78	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 2.95 points to close at 1967.84	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 20.50 points to close at 3175.45	

  

Market Capitalization in Kes. Billion	
Today	Previous
2,075,201	2,102,383

  

Number of Shares Traded	
Today	Previous
32,855,700	16,182,600

  

Equity Turnover in Kes.	
Today	Previous
1,024,329,285	1,028,178,331

  

Total Deals (Equity)	
Today	Previous
1,276	949

  

I-REIT Turnover in Kes.	
Today	Previous
802	-

  

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

  

ETF Turnover in Kes.	
Today	Previous
6,212,500	12,495,000

  

ETF in Units - Total Deals	
Today	Previous
2	2

  

**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.

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  
**Strip 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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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