

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
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	302.00	301.00	301.00	301.00	3,800
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4265</small>	KE4000001760					71.00	-
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		16.00	16.00	16.00	16.50	200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		112.00	110.00	111.00	106.00	200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.40	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.80	10.00	10.35	9.86	8,300
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	85.50	80.00	80.25	85.50	11,900
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	34.00	32.80	33.05	32.80	3,231,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.20	4.20	4.20	2,000
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	51.25	51.00	51.25	51.00	17,200
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	36.50	35.00	35.10	34.50	1,279,300
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	28.00	27.25	27.60	27.95	25,300
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				93.75	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	188.00	180.00	182.75	182.25	300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	13.60	12.50	12.50	12.45	1,679,900
COMMERCIAL AND SERVICES									
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		0.85	0.80	0.82	0.85	6,000
8.50	5.00	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224					5.50	-
9.50	1.13	Kenya Airways Ltd Ord 1.00	KE0000000307		1.36	1.13	1.16	1.25	107,100
8.80	4.26	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275		4.89	4.50	4.62	4.75	1,900
1.20	0.56	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090					0.56	-
71.00	22.00	Nation Media Group Plc Ord 2.50	KE0000000380		25.00	24.00	24.30	24.50	13,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.25	2.20	2.21	2.25	900
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455					19.80	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.28	72,600
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562					16.00	-
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					48.15	-
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		1.70	1.70	1.70	1.71	1,000
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		4.95	4.85	4.90	4.90	176,400
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.98	1.90	1.94	1.94	227,300
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	23.90	23.90	22.00	200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.00	7.00	6.88	13,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192	cd	7.44	6.80	7.24	7.00	9,100
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.45	2.10	2.14	2.26	22,400
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		281.50	275.00	277.25	274.75	300
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.80	2.55	2.65	2.66	26,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		8.40	8.40	8.40	8.46	200
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					15.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		23.00	22.70	22.75	22.95	15,400
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE20000007258		0.44	0.41	0.43	0.41	2,400
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					2.50	-
4.50	1.80	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184		1.92	1.90	1.91	1.92	20,400
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.30	9.00	9.10	9.00	8,100

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					60.00	-
700.00	355.50	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	360.00	360.00	360.00	360.00	5,400
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.10	9.00	9.04	9.00	900
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	155.00	143.25	152.75	145.00	653,800
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.15	1.10	1.14	1.05	105,400
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		26.50	26.10	26.40	26.10	700

TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		28.00	26.30	27.05	26.35	10,513,800

REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656		8.20	8.00	8.14	8.20	900

EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE5000007095					1615.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 2.52 points to close at 133.59
NSE 20-SHARE INDEX - (1966 = 100)
Up 3.12 points to close at 1970.26
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 55.04 points to close at 3122.51

Market Capitalization in Kes. Billion	
Today	Previous
2,041.669	2,003.021

Number of Shares Traded	
Today	Previous
18,265,000	26,755,700

Equity Turnover in Kes.	
Today	Previous
565,308,297	802,098,530

Total Deals (Equity)	
Today	Previous
933	1,028

I-REIT Turnover in Kes.	
Today	Previous
7,320	27,880

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:

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).
 NCBA Group Plc announced a Final dividend of Kes.1.50 on 25-Mar-2020; Books Closure 23-Apr-2020; 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.
 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.

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 includes OGD lists

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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