

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 <small>4184</small>	KE0000000208					8.24	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.50	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4265</small>	KE4000001760		79.00	79.00	79.00	79.00	100
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		16.95	16.50	16.65	16.50	3,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		120.00	119.00	120.00	119.00	6,900
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	10.50	10.40	10.50	10.35	479,400
31.00	18.00	BK Group Plc Ord 0.80	KE5000000986	cd				18.00	-
166.00	70.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	74.00	72.00	72.00	74.00	72,000
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		36.00	33.00	34.20	36.15	3,632,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.97	4.00	4.05	20,800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd				49.40	-
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	36.40	34.00	35.75	36.30	4,317,100
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		27.70	27.00	27.05	27.15	90,200
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	88.00	85.50	85.50	85.75	178,400
225.00	165.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	175.00	165.00	170.75	173.25	6,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.20	12.30	12.55	169,600
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		0.99	0.99	0.99	0.96	800
8.50	4.95	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224					5.64	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		3.46	3.46	3.46	3.15	428,300
8.80	4.26	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275		5.00	4.80	4.90	4.99	9,900
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 <small>4263</small>	KE5000000090		0.60	0.59	0.59	0.60	1,300
71.00	18.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	19.00	18.00	18.75	18.85	28,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.97	2.97	2.97	2.94	300
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		20.00	20.00	20.00	20.00	400
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		12.50	12.50	12.50	12.90	1,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.30	0.30	0.31	33,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562					17.35	-
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	45.00	45.00	45.00	2,100
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					45.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.90	1.84	1.90	1.87	1,200
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	4.65	4.84	4.78	92,000
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.98	1.80	1.87	1.88	854,500
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		24.00	23.00	23.90	23.00	2,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.50	7.40	7.46	7.44	6,600
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE2000002192	cd	6.90	6.50	6.62	6.62	68,300
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE2000000237		2.38	2.35	2.36	2.34	10,600
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	250.50	250.00	250.25	250.00	2,200
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.42	2.30	2.33	2.35	225,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		8.50	8.30	8.32	8.30	3,000
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					16.05	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		24.50	23.00	23.95	24.60	31,800
0.77	0.30	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.47	0.45	0.46	0.44	71,900
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		2.17	2.17	2.17	2.00	2,100
4.50	1.54	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184		1.69	1.56	1.63	1.69	22,900
INVESTMENT SERVICES									
16.00	7.80	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	8.10	8.00	8.08	8.02	1,700

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	322.00	315.00	320.50		320.00	1,000
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117					9.16	-
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	165.00	164.00	164.75		162.75	461,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	0.96	0.95	0.96		0.88	80,200
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	27.00	27.00	27.00		30.00	200
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	29.35	28.90	29.00	29.35	6,702,500
REAL ESTATE INVESTMENT TRUST									
11.00	6.00	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656	xd	7.20	6.70	6.92	6.60	11,100
EXCHANGE TRADED FUNDS									
1795.00	1235.00	ABSA New Gold ETF	KE5000007095		1760.00	1760.00	1760.00	1795.00	2,300

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 1.45 points to close at 138.94	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 5.28 points to close at 2009.60	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 35.00 points to close at 3244.67	

Market Capitalization in Kes. Billion	
Today	Previous
2,123.612	2,145.796

Number of Shares Traded	
Today	Previous
18,125,200	22,477,500

Equity Turnover in Kes.	
Today	Previous
588,338,111	635,164,276

Total Deals (Equity)	
Today	Previous
1,321	1,611

I-REIT Turnover in Kes.	
Today	Previous
76,810	1,320

I-REIT in Units - Total Deals	
Today	Previous
10	2

ETF Turnover in Kes.	
Today	Previous
4,048,000	-

ETF in Units - Total Deals	
Today	Previous
2	-

CORPORATE ACTIONS:

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.

Stanlib Fahari I-Reit:KE5000003656; announced a First & Final Dividend of Kes.0.75 on 29-Apr-2020; Books Closure 30-Apr-2020; Payment 31-May-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 (Subject to Approval); Payment (Subject to Approval).

Umeme Ltd:KE20000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.

Limuru Tea Plc:KE00000000356; 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:KE00000000315; 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 (Subject to Approval).

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
DISCLAIMER: utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.
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, csc=cum split xx=ex split