

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				301.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760					71.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356	xd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.10	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505					115.00	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.25	10.20	10.25	10.25	86,000
31.00	22.40	BK Group Plc Ord 0.80	KE5000000896	cd				22.40	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	86.00	85.00	85.00	85.00	66,200
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	35.00	32.85	32.95	33.30	2,471,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.15	4.15	4.15	4.00	2,000
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	52.75	52.75	52.75	52.75	20,400
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	35.00	34.50	34.60	35.05	9,479,700
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	28.50	28.00	28.15	28.00	14,100
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	95.00	100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	186.50	186.50	186.50	186.50	300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	12.50	12.20	12.40	12.45	150,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.80	0.81	0.88	2,600
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					5.48	-
9.50	1.02	Kenya Airways Ltd Ord 1.00	KE0000000307		1.14	1.02	1.07	1.13	625,900
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		4.70	4.66	4.66	4.67	10,000
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090					0.55	-
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380		24.30	24.00	24.25	24.30	56,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.00	2.00	2.00	2.20	2,800
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455		19.80	19.80	19.80	19.80	200
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.31	0.28	0.30	0.29	70,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		16.00	15.85	16.00	16.00	18,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE00000000059					48.00	-
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		53.00	53.00	53.00	53.00	2,500
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.78	1.78	1.78	1.78	4,300
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		5.00	4.86	4.90	4.95	136,100
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.29	2.20	2.22	2.09	246,500
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
33.00	22.00	Total Kenya Ltd Ord 5.00	KE00000000463		23.90	23.80	23.90	23.90	3,100
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		7.00	6.86	6.90	6.88	3,400
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.00	6.52	6.70	6.66	11,800
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.10	2.16	2.13	14,400
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		282.00	280.00	281.50	277.50	1,000
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.58	2.50	2.53	2.41	25,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.36	8.36	8.36	8.34	200
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414					15.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		23.45	23.00	23.00	22.85	24,300
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.43	0.40	0.41	0.42	43,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.30	-
4.50	1.62	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		1.86	1.62	1.65	1.80	12,200
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.30	9.20	9.30	8.84	6,700

MANUFACTURING & ALLIED																	
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				66.00	-									
700.00	355.50	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	385.00	360.00	364.75	384.25	16,400								
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.08	9.00	9.08	9.00	1,300								
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	150.00	147.75	148.00	148.25	443,400								
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.13	1.02	1.03	1.13	29,600								
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	s				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	27.40	28.00	27.40	13,712,200								
REAL ESTATE INVESTMENT TRUST																	
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.40	8.30	8.34	8.22	3,600								
EXCHANGE TRADED FUNDS																	
1650.00	1235.00	ABSA New Gold ETF	KE50000007095		1773i	1773i	1773i	1615.00	-								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.29 points to close at 135.93 NSE 20-SHARE INDEX - (1966 = 100) Up 5.04 points to close at 1973.82 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 9.76 points to close at 3145.15				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,077.397</td><td>2,057.767</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>27,816,300</td><td>12,050,000</td></tr></table>						Today	Previous	2,077.397	2,057.767	Today	Previous	27,816,300	12,050,000
Today	Previous																
2,077.397	2,057.767																
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27,816,300	12,050,000																
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.																	