

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		9.90	9.90	9.90	11.00	100
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		325.00	315.00	318.00	320.00	500
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4265</small>	KE4000001760					83.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	16.45	2,700
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		125.00	123.00	123.75	125.00	500
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	24.00	300
<b>BANKING</b>									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.20	13.00	13.15	12.95	49,700
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		112.00	109.00	109.25	112.00	2,300
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	49.00	49.45	49.50	35,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.20	4.82	4.87	5.30	5,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					54.50	-
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		50.75	48.50	49.75	50.00	1,636,800
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		35.85	35.65	35.80	35.80	23,500
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		105.25	105.25	105.25	106.00	1,100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		204.00	204.00	204.00	201.75	300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.80	14.85	14.85	312,200
<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	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	0.96	0.98	1.03	1,200
8.50	5.00	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224					6.00	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.30	2.25	2.28	2.23	2,000
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275	xd	5.60	5.50	5.60	5.60	12,200
1.20	0.65	Nairobi Business Ventures Ltd Ord. 1.00 <small>4263</small>	KE5000000090		0.70	0.70	0.70	0.70	200
71.00	29.55	Nation Media Group Plc Ord. 2.50	KE0000000380		32.00	29.55	30.10	30.25	77,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					2.56	-
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		26.00	26.00	26.00	25.85	100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					18.45	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.29	0.30	6,600
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	17.00	17.00	16.50	100
<b>CONSTRUCTION &amp; ALLIED</b>									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	60.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		64.00	64.00	64.00	62.50	7,700
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.00	-
3.98	1.94	E.A.Cables Ltd Ord 0.50	KE0000000174		2.17	1.94	1.95	2.00	20,900
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
<b>ENERGY &amp; PETROLEUM</b>									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.50	5.44	5.46	5.50	1,260,700
5.50	2.55	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.80	2.43	2.62	2.70	423,600
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	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		27.55	27.00	27.00	26.65	3,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					7.20	-
<b>INSURANCE</b>									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		8.50	8.00	8.14	8.08	22,400
4.85	2.50	CIC Insurance Group Ltd Ord.1.00	KE2000000217		2.80	2.65	2.69	2.68	40,600
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		353.00	353.00	353.00	352.50	700
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.01	2.99	3.00	2.98	15,600
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		9.90	9.50	9.50	9.50	8,400
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	16.65	16.70	16.65	5,200
<b>INVESTMENT</b>									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.50	26.00	27.00	27.20	87,800
0.77	0.43	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.45	0.43	0.43	0.45	72,800
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		2.60	2.20	2.58	2.40	14,600
4.50	2.14	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184					2.30	-
<b>INVESTMENT SERVICES</b>									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.10	10.70	10.95	10.95	13,400

MANUFACTURING & ALLIED									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					64.75	-
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd				490.00	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.80	8.80	8.80	9.12	3,300
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	206.00	206.00	206.00	205.75	188,800
3.15	1.50	Flame Tree Group Holdings Ltd Ord 0.825 <sub>xxxx</sub>	KE4000001323		1.60	1.58	1.59	1.46	800
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <sub>xxxx</sub>	KE0000000331					12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497		31.00	31.00	31.00	33.85	2,100

TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.00	29.00	29.90	29.90	4,927,000

REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656		8.92	8.92	8.92	8.92	6,000

EXCHANGE TRADED FUNDS									
1495.00	1235.00	Barclays New Gold ETF	KE5000007095		1520i	1520i	1520i	1520.00	-

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Up 0.01 points to close at 158.39
NSE 20-SHARE INDEX - (1966 = 100)
Up 4.61 points to close at 2503.55
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 1.08 points to close at 3918.54

Market Capitalization in Kes. Billion	
Today	Previous
2,417.389	2,417.127

Number of Shares Traded	
Today	Previous
9,290,200	15,418,400

Equity Turnover in Kes.	
Today	Previous
290,685,418	444,642,274

Total Deals (Equity)	
Today	Previous
840	838

I-REIT Turnover in Kes.	
Today	Previous
53,520	12,480

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

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

**CORPORATE ACTIONS:**

British American Tobacco Kenya Plc announced a Final dividend of Kes.30.00 on 20-Feb-2019; 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.  
 Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 24-Feb-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

Scrip 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 lots

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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