

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 <small>4184</small>	KE0000000208		10.90	10.70	10.75	11.00	600
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4265</small>	KE4000001760					77.50	-
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		17.90	17.50	17.50	18.40	6,300
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		130.00	130.00	130.00	130.25	2,500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	24.00	100
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.50	13.00	13.20	13.05	113,400
31.00	22.65	BK Group Plc Ord 0.80	KE5000000986					22.65	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		115.00	111.00	113.75	112.00	300
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		51.00	50.00	50.25	50.00	174,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.80	5.60	5.66	5.60	50,800
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	54.50	54.50	55.00	1,600
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		52.25	51.75	52.00	52.25	259,800
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		36.30	36.20	36.20	36.10	21,200
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091					114.00	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	200.00	200.00	198.00	500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.40	15.00	15.15	15.25	128,700
COMMERCIAL AND SERVICES									
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		1.20	1.11	1.14	1.13	2,700
8.50	5.00	Express Kenya Plc Ord 5.00 <small>4264</small>	KE0000000224		5.70	5.70	5.70	5.70	5,000
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.30	2.44	2.50	20,600
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000000275	xd	6.00	5.70	5.76	5.62	17,200
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 <small>4264</small>	KE5000000090					0.76	-
71.00	33.00	Nation Media Group Plc Ord 2.50	KE0000000380		35.00	34.65	34.65	34.90	40,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.70	2.70	2.58	200
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455					26.95	-
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.05	17.25	18.00	1,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.27	0.27	0.29	597,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.75	17.75	17.75	17.75	400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	66.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		72.50	72.50	72.50	72.50	600
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					65.00	-
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.33	2.20	2.28	2.16	8,200
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.00	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord 2.50	KE0000000547		5.60	5.56	5.58	5.58	1,611,900
5.50	2.65	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.80	2.73	2.78	2.80	112,700
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		27.00	27.00	27.00	26.60	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	7.90	8.00	7.90	2,500
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		9.00	8.98	9.00	8.76	21,800
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.90	2.80	2.86	2.87	59,000
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	360.00	360.00	360.00	7,000
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.01	2.85	2.96	3.00	63,300
13.00	8.46	Liberty Kenya Holdings Ltd Ord 1.00	KE2000002168		10.30	10.30	10.30	10.30	1,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.70	17.70	17.70	17.55	2,500
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		29.00	28.00	28.20	28.25	80,700
0.77	0.44	Home Afrika Ltd Ord 1.00 <small>4264</small>	KE2000007258		0.48	0.44	0.45	0.47	713,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4264</small>	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.35	2.20	2.21	2.24	2,100
4.50	2.20	Trans-Century Plc Ord 0.50 <small>4264</small>	KE2000002184		2.40	2.20	2.22	2.24	1,100
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.35	11.00	11.05	11.00	4,000

MANUFACTURING & ALLIED								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				63.00	-
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	500.00	500.00	500.00	490.00	200
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	9.00	8.50	8.98	8.68	1,700
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	ed	215.00	212.50	212.75	214.25
3.15	1.71	Flame Tree Group Holdings Ltd Ord 0.825 _{max}	KE4000001323		1.89	1.71	1.74	15,500
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{max}	KE0000000331				12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497		33.00	33.00	33.00	100
TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	31.00	30.30	30.80	30.45	1,097,900
REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656	9.00	8.70	8.76	9.00	7,300
EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE5000007095	1520.00	1520.00	1520.00	1520.00	100

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Up 0.99 points to close at 163.08
NSE 20-SHARE INDEX - (1966 = 100)
Up 4.64 points to close at 2605.06
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 12.53 points to close at 4035.88

CORPORATE ACTIONS:

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-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.

Market Capitalization in Kes. Billion	
Today	Previous
2,489.088	2,473.873

Number of Shares Traded	
Today	Previous
5,258,100	9,999,000

Equity Turnover in Kes.	
Today	Previous
79,393,191	453,151,203

Total Deals (Equity)	
Today	Previous
757	755

I-REIT Turnover in Kes.	
Today	Previous
63,950	21,600

I-REIT in Units - Total Deals	
Today	Previous
9	5

ETF Turnover in Kes.	
Today	Previous
152,000	-

ETF in Units - Total Deals	
Today	Previous
1	-

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 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