

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 4285	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				300.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					65.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356	cd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					16.50	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		108.00	105.00	106.25	100.00	500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.20	9.90	10.00	9.98	429,800
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	88.00	85.00	85.50	86.75	17,400
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	34.90	33.75	33.85	33.90	3,080,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.18	4.19	4.19	10,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	48.50	48.50	48.50	50.25	200
55.50	33.75	ICB Group Plc Ord 1.00	KE0000000315	cd	35.00	34.00	34.25	34.90	1,357,900
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	28.25	28.50	28.35	165,600
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				95.00	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	185.00	180.00	180.75	176.00	1,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	13.00	12.50	12.85	12.95	226,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	-
1.30	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.85	0.85	0.84	300
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224					5.50	-
9.50	1.28	Kenya Airways Ltd Ord 1.00	KE0000000307		1.46	1.35	1.40	1.34	499,700
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		5.30	5.18	5.24	5.26	1,000
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090					0.60	-
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380		25.00	23.60	24.00	24.55	143,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.44	2.30	2.32	2.29	600
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					22.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		13.85	13.00	13.15	12.60	6,000
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.27	0.29	0.30	31,100
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562					15.15	-
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	58.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					58.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.61	1.44	1.52	1.48	9,500
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	4.90	4.99	4.93	207,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.80	1.76	1.80	1.78	50,500
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		24.95	24.95	24.95	24.95	1,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.40	6.20	6.20	6.20	158,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.70	6.50	6.56	6.52	13,500
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.30	2.30	2.30	137,600
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	275.00	275.00	275.00	1,000
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.78	2.60	2.77	2.53	2,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.48	8.48	8.48	8.76	3,200
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		23.35	22.70	23.00	23.05	26,000
0.77	0.30	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.36	0.34	0.35	0.34	57,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.31	-
4.50	1.80	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.81	1.80	1.80	2.00	12,700
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	9.00	9.00	9.02	16,600

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		62.75	60.00	61.75	62.00	6,200
700.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				378.25	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.50	8.50	8.50	8.50	14,900
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	xd	156.00	149.00	149.00	149.25	318,500
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323					1.05	-
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{KES}	KE00000000331					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE00000000497					29.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		29.00	26.95	28.25	26.90	9,152,600
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		8.20	8.00	8.16	8.20	6,100
EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE50000007095		1615i	1615i	1615i	1615.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.43 points to close at 136.68 NSE 20-SHARE INDEX - (1966 = 100) Up 17.34 points to close at 1985.27 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 36.29 points to close at 3162.82									

CORPORATE ACTIONS:

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 19-Jun-2020; Payment 15-Jul-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 23-Apr-2020; Payment 05-Jun-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.

Market Capitalization in Kes. Billion	
Today	Previous
2,088,958	2,036,359

Number of Shares Traded	
Today	Previous
16,161,700	16,911,800

Equity Turnover in Kes.	
Today	Previous
478,803,014	473,535,740

Total Deals (Equity)	
Today	Previous
975	1,085

I-REIT Turnover in Kes.	
Today	Previous
49,770	-

I-REIT in Units - Total Deals	
Today	Previous
6	-

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

J : 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 excludes Odd lots

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ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend' + in specie'

db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

sa = cum (B/loan bonus & scrip dividend), xB = ex all req bonus & ex dividend, B = Suspended, xc = Ex coupon, cum scrip sold, x-scrip sold