

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	KE4000001760					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	16.50	16.50	16.50	100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		111.00	105.00	109.00	106.25	1,200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		22.40	22.40	22.40	24.00	100
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.00	9.88	9.90	10.00	666,200
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	88.00	87.75	87.75	85.50	11,300
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	34.30	33.80	34.00	33.85	2,356,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.20	4.20	4.19	1,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	50.00	50.00	50.00	48.50	5,400
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	35.00	34.30	34.60	34.25	369,700
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	28.30	28.50	31,500
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	96.00	96.00	96.00	95.00	27,200
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	185.00	184.00	185.00	180.75	5,200
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	12.95	12.60	12.90	12.85	116,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	S				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.77	0.78	0.85	15,200
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224		5.50	5.50	5.50	5.50	700
9.50	1.28	Kenya Airways Ltd Ord 1.00	KE0000000307		1.46	1.35	1.41	1.40	87,800
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		5.30	4.85	4.96	5.24	27,300
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	KE00000000380		25.00	24.00	24.55	24.00	2,500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.30	2.25	2.25	2.32	4,800
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		14.45	14.45	14.45	13.15	200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.30	0.30	0.29	20,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		15.95	15.60	15.80	15.15	2,200
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		52.00	51.00	51.00	48.00	2,100
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		1.65	1.65	1.65	1.52	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	4.80	4.87	4.99	161,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.90	1.79	1.86	1.80	159,200
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		24.90	24.90	24.90	24.95	1,600
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815					6.20	-
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.10	6.50	6.96	6.56	132,300
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.29	2.30	140,700
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					275.00	-
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	3.00	2.60	2.78	2.77	155,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.48	8.48	8.48	8.48	2,000
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		23.50	23.00	23.15	23.00	20,000
0.77	0.30	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.38	0.36	0.37	0.35	48,100
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		2.50	2.50	2.50	2.31	300
4.50	1.80	Trans-Century Plc Ord 0.50 4285	KE20000002184					1.80	-
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	8.70	8.96	9.00	12,800

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		62.75	62.75	62.75	61.75	600
700.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	370.00	360.00	365.00	378.25	200
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.50	8.50	8.50	8.50	1,000
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026	xd	159.25	153.50	155.25	149.00	280,500
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825Kenya	KE40000001323		1.15	1.15	1.15	1.05	20,100
14.00	12.25	Kenya Orchards Ltd Ord 5.00Kenya	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		29.50	27.90	28.75	28.25	16,762,100
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		8.20	8.20	8.20	8.16	1,800
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 2.00 points to close at 138.68 NSE 20-SHARE INDEX - (1966 = 100) Up 27.92 points to close at 2013.19 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 45.99 points to close at 3208.81									

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).

NCSA 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
2,119.625	2,088.958

Number of Shares Traded	
Today	Previous
21,655,800	16,161,700

Equity Turnover in Kes.	
Today	Previous
636,424,536	478,803,014

Total Deals (Equity)	
Today	Previous
946	975

I-REIT Turnover in Kes.	
Today	Previous
14,760	49,770

I-REIT in Units - Total Deals	
Today	Previous
3	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

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), xd* = 'ex dividend + in specie'

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

sa = cum (B)from bonus & (a)m dividend(s) , xa = ex all (eq bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum split, xares split