

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	11.00	11.00	10.00	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				301.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760		71.00	71.00	71.00	65.00	100
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	16.30	16.30	16.50	1,900
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		106.00	106.00	106.00	105.75	200
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.40	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.15	9.88	9.90	9.92	468,000
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	88.00	85.00	85.75	87.75	2,900
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	34.45	33.60	33.65	34.20	6,665,400
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.40	4.40	4.40	4.18	100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	50.00	50.00	50.00	48.95	1,000
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	35.00	34.40	34.50	34.80	2,759,500
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	28.00	27.20	27.95	27.90	24,200
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd				95.75	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	185.00	184.00	184.25	184.75	1,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	12.80	12.20	12.35	12.40	378,200
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		0.90	0.85	0.89	0.85	2,000
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		1.35	1.30	1.32	1.36	255,400
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		4.90	4.40	4.65	4.85	7,000
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		27.00	25.00	25.00	25.25	175,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032					2.25	-
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					22.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.75	15.25	15.70	15.70	81,800
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.30	0.30	0.30	8,000
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.00	15.90	16.00	15.90	62,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		51.00	48.00	48.15	53.00	4,400
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					58.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.70	1.70	1.70	1.70	100
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	4.85	4.90	247,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.02	1.80	1.93	1.93	675,600
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		24.50	22.45	22.90	24.90	12,700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.82	6.82	6.82	6.20	4,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.50	7.00	7.12	7.38	48,900
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.10	2.28	2.27	111,500
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		283.00	282.00	282.25	280.25	1,200
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.85	2.60	2.67	2.72	350,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.48	8.44	8.46	8.46	2,200
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		16.40	16.40	16.40	15.00	100
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		23.50	23.00	23.25	23.35	11,600
0.77	0.30	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.41	0.40	0.40	0.38	13,000
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	2.50	100
4.50	1.80	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.80	1.80	1.80	1.80	100
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.30	9.00	9.00	8.94	11,800

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		68.00	63.00	63.25	62.75	2,100
700.00	360.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				360.00	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.14	8.98	9.00	8.98	1,100
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	156.00	145.75	146.50	156.00	160,100
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{Kenya}	KE40000001323		1.15	1.15	1.15	1.15	100
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{Kenya}	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	29.00	29.00	29.00	1,200
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		27.50	26.70	26.80	27.55	15,545,200
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		8.50	8.00	8.20	8.02	4,400
EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE50000007095		1695i	1695i	1695i	1615.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.80 points to close at 132.72 NSE 20-SHARE INDEX - (1966 = 100) Down 33.70 points to close at 1982.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 63.06 points to close at 3100.16									

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 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
2,028,293	2,071,122

Number of Shares Traded	
Today	Previous
28,100,000	22,549,900

Equity Turnover in Kes.	
Today	Previous
782,671,780	631,382,645

Total Deals (Equity)	
Today	Previous
1,126	948

I-REIT Turnover in Kes.	
Today	Previous
36.078	8,020

I-REIT in Units - Total Deals	
Today	Previous
7	3

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/loan bonus & scrip dividend) , xa = ex all (eq bonus & ex dividend), S = Suspended, xc = Ex coupon, carcum scrip , xars= scrip