

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				301.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE40000001760					71.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356	xd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.10	16.50	16.10	24,200
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		115.00	115.00	115.00	115.00	4,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.25	10.00	10.05	10.25	3,317,000
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	86.00	86.00	86.00	85.00	200
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	35.00	33.50	33.50	32.95	3,121,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.12	4.15	41,200
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	52.75	52.00	52.75	52.75	1,500
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	37.50	35.05	35.95	34.60	777,800
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	28.50	28.50	28.15	7,300
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	95.00	250,000
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	195.00	188.00	194.50	186.50	11,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	12.45	12.15	12.30	12.40	901,100
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	S				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.87	0.85	0.86	0.81	5,200
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					5.48	-
9.50	1.02	Kenya Airways Ltd Ord 1.00	KE0000000307		1.17	1.02	1.08	1.07	193,500
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		4.67	4.67	4.67	4.66	100
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090		0.60	0.60	0.60	0.55	100
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	25.00	23.00	24.05	24.25	116,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					2.00	-
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455					19.80	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.30	0.30	0.30	500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.00	16.00	16.00	16.00	36,700
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		48.00	48.00	48.00	48.00	1,500
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					53.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		1.80	1.80	1.80	1.78	4,000
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.90	4.90	4.90	4.90	178,000
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.25	2.17	2.19	2.22	250,200
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	KE0000000463		24.00	23.90	23.90	23.90	4,700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.00	6.88	6.98	6.90	2,700
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.00	6.70	6.90	6.70	246,000
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.30	2.16	27,000
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		281.00	278.00	280.25	281.50	1,100
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	2.60	2.40	2.57	2.53	51,400
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.36	8.36	8.36	8.36	1,700
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414					15.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		23.00	22.20	23.00	23.00	1,596,000
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.42	0.41	0.41	0.41	12,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.30	2.30	2.30	500
4.50	1.62	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		1.80	1.65	1.70	1.65	17,500
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.30	9.00	9.08	9.30	18,400

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		72.00	72.00	72.00	66.00	600
700.00	355.50	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	365.00	365.00	365.00	364.75	4,800
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.00	9.00	9.00	9.08	200
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		148.00	146.00	147.75	148.00	342,600
3.15	0.90	Flame Tree Group Holdings Ltd Ord 0.825 _{KES=}	KE40000001323		1.11	0.93	0.96	1.03	64,100
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	26.10	Unga Group Ltd Ord 5.00	KE00000000497		29.00	29.00	29.00	29.00	200
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KEI0000001402		28.75	28.00	28.50	28.00	7,590,700
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		9.16	8.20	8.50	8.34	2,700
EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE50000007095		1731i	1731i	1731i	1615.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.91 points to close at 137.84 NSE 20-SHARE INDEX - (1966 = 100) Up 11.71 points to close at 1985.54 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 34.65 points to close at 3179.80									

CORPORATE ACTIONS:

Nation Media Group Plc announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Creditling Date (Subject to Approval).

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 30-Apr-2020; Payment 18-May-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 15-Apr-2020; Payment 23-Apr-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.

Market Capitalization in Kes. Billion	
Today	Previous
2,106.672	2,077.397

Number of Shares Traded	
Today	Previous
19,227,800	27,816,300

Equity Turnover in Kes.	
Today	Previous
517,752,948	879,803,740

Total Deals (Equity)	
Today	Previous
952	1,156

I-REIT Turnover in Kes.	
Today	Previous
22.926	30.630

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

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/100)*(bonus+A*(cum dividend)), xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum solit ,xarex solit