

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208		10.00	10.00	10.00	10.00	200
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				310.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760					66.50	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356	xd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		15.50	15.50	15.50	15.90	2,700
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		115.00	112.00	113.00	115.00	5,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.50	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.90	10.50	10.60	10.55	450,700
31.00	22.00	BK Group Plc Ord 0.80	KE5000000986	cd	22.00	22.00	22.00	22.40	3,929,600
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	85.50	80.00	84.00	86.25	11,100
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	36.20	35.50	35.85	34.65	1,270,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.92	4.00	41,700
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	52.00	50.50	51.25	51.50	600
55.50	33.75	NCB Group Plc Ord 1.00	KE0000000315	xd	36.00	35.40	35.80	36.95	1,259,300
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		28.50	27.00	27.90	28.10	124,800
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	91.50	91.00	91.00	95.00	45,600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	190.00	185.00	187.75	193.50	1,700
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.20	12.45	12.20	607,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.85	0.85	0.85	0.86	100
8.50	4.95	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224	cb				5.80	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		0.96	0.80	0.86	0.88	921,700
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275		4.95	4.75	4.80	4.79	6,700
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.60	0.59	0.60	0.60	10,300
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	24.00	23.00	23.25	23.65	39,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.27	2.27	2.27	2.07	900
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455		20.00	20.00	20.00	20.00	100
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	15.00	6,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.27	0.27	0.27	13,300
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		17.00	15.50	15.75	16.00	4,500
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		47.00	46.00	46.80	48.00	10,800
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					53.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.85	1.80	1.84	1.81	2,200
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		4.90	4.85	4.89	4.90	84,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.20	2.12	2.14	2.15	58,300
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		23.55	23.50	23.50	23.85	1,500
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		6.90	6.88	6.90	7.08	15,000
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.90	6.50	6.54	6.54	51,500
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.28	2.20	2.26	2.22	19,000
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		279.00	279.00	279.00	279.50	300
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.65	2.45	2.52	2.50	48,000
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.50	8.50	8.50	8.50	3,500
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	22.75	22.90	23.50	233,300
0.77	0.30	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.40	0.36	0.38	0.38	27,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.30	2.28	2.29	2.30	300
4.50	1.60	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184		1.70	1.70	1.70	1.68	4,600
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.98	9.30	9.58	9.12	2,600

MANUFACTURING & ALLIED						
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		69.00	-
700.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	340.00	330.00 332.50 339.75 1,20
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.10	9.00 9.04 8.50 1,00
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		155.25	153.00 153.75 153.00 68,60
3.15	0.87	Flame Tree Group Holdings Ltd Ord 0.825 <i>Kenya</i>	KE4000001323		1.05	0.97 1.05 0.99 3,10
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <i>Kenya</i>	KE0000000331			12.25 -
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s		0.27 -
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497		28.00	28.00 28.00 29.00 20
TELECOMMUNICATION						
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		28.00	27.60 27.70 27.55 5,842.30
REAL ESTATE INVESTMENT TRUST						
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656		8.80	8.78 8.78 8.00 50
EXCHANGE TRADED FUNDS						
1785.00	1235.00	ABSA New Gold ETF	KE5000007095	1775i	1775i	1775i 1775.00 -
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.14 points to close at 135.96 NSE 20-SHARE INDEX - (1966 = 100) Down 10.16 points to close at 1947.70 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 4.45 points to close at 3179.57						
CORPORATE ACTIONS:						
NCBA Group Plc:KE0000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Credling Date (Subject to Approval).						
Nation Media Group Plc:KE0000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Credling Date (Subject to Approval).						
Briftam Holdings Plc:KE2000002192; 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:KE3000009674; 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:KE5000000898; 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:KE0000000404; 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:KE0000001125; announced a First & Final dividend of Kes.2.55 on 26-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).						
ABSA Bank Kenya Plc:KE0000000047; announced a Final dividend of Kes.0.90 on 24-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).						
Umeme Ltd:KE2000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.						
Limuru Tea Plc:KE0000000356; announced a First & Final dividend of Kes.0.70 on 23-Mar-2020; Books Closure 10-Apr-2020; Payment 26-Jun-2020.						
Kakuzi Plc:KE0000000281; 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:KE0000000554; 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:KE0000000158; 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:KE0000000448; announced a Final dividend of Kes.15.00 on 19-Mar-2020; Books Closure 27-Apr-2020; Payment 28-May-2020.						
KCB Group Plc:KE00000000315; announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval).						
Stanbic Holdings Plc:KE0000000091; 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:KE0000000075; 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
2,077.879	2,075.81

Number of Shares Traded	
Today	Previous
15,232,500	17,276,60

Equity Turnover in Kes.	
Today	Previous
381,198,453	477,099,22

Total Deals (Equity)	
Today	Previous
878	1,07

I-REIT Turnover in Kes.	
Today	Previous
4,394	120,13

I-REIT in Units - Total Deals	
Today	Previous
3	

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

I : 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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cd = cum dividend(Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = '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, ca=cum split xa=ex split