

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	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		320.00	320.00	320.00	318.00	100
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760					78.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	17.00	17.00	16.30	100
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505					122.75	-
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.10	13.00	13.10	13.00	715,800
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		107.00	107.00	107.00	108.25	48,800
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.50	48.00	48.15	1,899,400
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.00	4.20	4.96	4.64	203,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		54.00	50.00	51.00	54.50	16,300
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		48.25	46.00	46.65	48.55	3,107,500
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		35.00	34.00	35.00	35.10	642,300
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		112.00	112.00	112.00	103.00	200
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	201.00	202.00	202.50	9,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.90	14.20	14.55	14.80	212,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.00	1.03	1.07	300
8.50	5.00	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224		6.00	6.00	6.00	6.00	100
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.20	2.15	2.16	2.06	18,000
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE20000002275		5.30	5.10	5.14	5.42	600
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090					0.70	-
71.00	28.00	Nation Media Group Plc Ord. 2.50	KE0000000380		29.95	28.00	29.05	29.65	10,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					2.56	-
33.00	21.50	Standard Group Plc Ord 5.00	KE0000000455		21.55	21.50	21.50	23.55	700
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					17.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489					0.28	-
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.00	16.30	16.50	4,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	59.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		59.00	59.00	59.00	62.00	200
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					62.00	-
3.98	1.76	E.A.Cables Ltd Ord 0.50	KE0000000174		1.95	1.76	1.83	1.91	10,300
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.50	5.24	5.38	5.44	142,100
5.50	2.31	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.65	2.31	2.49	2.52	180,800
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	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		26.95	25.75	26.90	25.90	3,800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.80	7.50	7.58	7.20	400
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.20	7.30	7.38	44,500
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.70	2.65	2.70	2.69	168,600
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		340.00	340.00	340.00	350.00	200
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.99	2.70	2.91	2.92	420,100
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.08	9.00	9.00	9.02	7,900
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		18.00	16.80	17.00	16.70	1,700
INVESTMENT									
37.40	25.00	Centum Investment Co Plc Ord 0.50	KE0000000265		25.60	25.00	25.50	25.65	543,500
0.77	0.43	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.46	0.46	0.46	0.44	1,300
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	KE0000000166					2.50	-
4.50	2.14	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184					2.30	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.80	10.70	10.70	10.70	28,100

MANUFACTURING & ALLIED																																								
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042		63.50	63.50	63.50	64.00	100																															
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	480.00	488.00	490.00	500																															
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.02	9.02	9.02	8.52	500																															
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	201.00	198.00	200.00	201.50	254,100																															
3.15	1.50	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.80	1.70	1.70	1.87	4,600																															
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331					12.50	-																															
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-																															
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497					31.00	-																															
TELECOMMUNICATION																																								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		29.00	28.05	28.10	28.20	19,384,300																															
REAL ESTATE INVESTMENT TRUST																																								
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656		8.50	8.50	8.50	8.74	200																															
EXCHANGE TRADED FUNDS																																								
1495.00	1235.00	Barclays New Gold ETF	KE50000007095		1520i	1520i	1520i	1520.00	-																															
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.93 points to close at 151.49 NSE 20-SHARE INDEX - (1966 = 100) Down 19.66 points to close at 2409.53 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 26.37 points to close at 3771.83				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,311.795</td><td>2,326.015</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>28,088,000</td><td>9,118,500</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>893,914,820</td><td>268,736,232</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>998</td><td>870</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,700</td><td>141,692</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>14</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	2,311.795	2,326.015	Today	Previous	28,088,000	9,118,500	Today	Previous	893,914,820	268,736,232	Today	Previous	998	870	Today	Previous	1,700	141,692	Today	Previous	1	14	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS:

British American Tobacco Kenya Plc announced a Final dividend of Kes.30.00 on 20-Feb-2019; 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.

1 : 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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xst = '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