

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 ⁴²⁸⁴	KE0000000208					9.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					325.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ⁴²⁸⁵	KE4000001760					83.00	-
605.00	385.00	The Limuru Tea Co. Plc Ord 20.00 ⁴²⁸⁶	KE0000000356					385.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		18.75	16.10	17.65	17.80	400
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ⁴²⁸⁷	KE0000000505		135.00	130.00	130.25	130.00	2,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	24.90	25.00	22.75	5,200
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		10.10	10.00	10.05	10.00	84,900
31.00	17.50	BK Group Plc Ord 0.80	KE5000000986		18.00	17.50	17.70	18.00	400
166.00	67.75	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	71.50	69.00	70.00	70.00	33,100
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554		34.00	32.65	32.85	33.00	2,105,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.70	4.43	4.54	4.43	33,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					49.35	-
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	35.90	34.90	35.05	35.00	864,100
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	xb	26.55	26.50	26.50	26.50	58,400
117.75	77.00	Stanbic Holdings Plc ord 5.00	KE0000000091					80.25	-
225.00	162.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xa	169.25	169.25	169.25	169.25	100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.50	12.05	12.20	12.00	133,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ⁴²⁸⁸	KE5000000548	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	1.05	1.05	1.00	4,100
8.50	4.95	Express Kenya Plc Ord 5.00 ⁴²⁸⁹	KE0000000224		5.98	5.98	5.98	6.00	300
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307	S				3.83	-
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ⁴²⁹⁰	KE2000000275		5.00	4.80	4.89	4.94	4,400
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 ⁴²⁹¹	KE5000000090		0.62	0.62	0.62	0.62	2,000
71.00	14.75	Nation Media Group Plc Ord. 2.50	KE0000000380	xb	15.40	14.75	14.90	14.95	51,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000132		3.48	3.40	3.41	3.41	3,500
33.00	18.00	Standard Group Plc Ord 5.00	KE0000000455		22.50	22.00	22.20	22.00	800
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.00	13.00	13.00	13.00	3,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.32	0.32	0.32	9,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.50	16.45	16.60	17.25	86,700
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	27.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		28.00	28.00	28.00	27.90	6,000
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		48.25	48.25	48.25	48.00	100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE0000000174		2.24	2.00	2.09	2.04	500
20.50	12.60	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		13.85	13.85	13.85	12.60	200
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		5.48	5.24	5.30	5.28	566,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.95	1.90	1.92	1.91	834,300
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	KE0000000463	xd	23.55	23.50	23.50	24.65	4,000
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815	xd	7.20	7.10	7.12	7.00	5,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	xd	7.68	7.16	7.60	7.68	11,100
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.20	2.26	2.25	26,400
462.00	239.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	250.00	249.75	250.00	239.00	1,500
16.30	2.00	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	2.25	2.20	2.22	2.17	37,800
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					8.04	-
26.00	13.50	Sanlam Kenya Plc Ord 5.00	KE0000000414					13.65	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	26.00	24.80	25.10	25.05	11,100
0.77	0.30	Home Afrika Ltd Ord 1.00 ⁴²⁹²	KE20000007258		0.47	0.45	0.46	0.43	189,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ⁴²⁹³	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.30	-
4.50	1.42	Trans-Century Plc Ord 0.50 ⁴²⁹⁴	KE20000002184					1.48	-
INVESTMENT SERVICES									
16.00	7.04	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.00	7.24	7.64	7.80	47,700

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				57.50	-	
700.00	305.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		311.50	310.00	310.00	310.50	25,300
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		9.12	9.12	9.12	9.16	4,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE00000000216		162.50	162.50	162.50	162.50	300
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 <i>Kenya</i>	KE40000001323		1.50	1.28	1.39	1.41	32,100
14.00	12.25	Kenya Orchards Ltd Ord 5.00 <i>Kenya</i>	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					29.85	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	30.00	29.00	29.65	29.00	943,900
REAL ESTATE INVESTMENT TRUST									
11.00	5.50	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		6.20	5.80	6.08	6.02	21,900
EXCHANGE TRADED FUNDS									
1805.00	1235.00	ABSA New Gold ETF	KE50000007095		1807i	1807i	1807i	1805.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.80 points to close at 139.57 NSE 20-SHARE INDEX - (1966 = 100) Up 0.33 points to close at 1945.97 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 23.09 points to close at 3219.26									
Market Capitalization in Kes. Billion Today Previous 2,133.3082,105.645									
Number of Shares Traded Today Previous 6,234,80013,218,600									
Equity Turnover in Kes. Today Previous 150,993,069289,706,732									
Total Deals (Equity) Today Previous 1,0631,596									
I-REIT Turnover in Kes. Today Previous 133,13020,450									
I-REIT in Units - Total Deals Today Previous 134									
ETF Turnover in Kes. Today Previous -									
ETF in Units - Total Deals Today Previous -									

Standard Chartered Bank Kenya Ltd:KE00000000448; announced a Bonus Issue of 1:10 on 19-Jun-2020; Books Closure 27-Apr-2020; Crediting Date (Subject to Approval).

Standard Chartered Bank Kenya Ltd:KE00000000448; announced a Final dividend of Kes.7.50 on 19-Jun-2020; Books Closure 27-Apr-2020; Payment 24-Jul-2020.

Centum Investment Co. Plc:KE00000000265; announced a First & Final Dividend of Kes.1.20 on 12-Jun-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

Total Kenya Plc:KE00000000463; announced a First & Final Dividend of Kes.1.30 on 02-Jun-2020; Books Closure 26-Jun-2020; Payment 31-Jul-2020.

Jubilee Holdings Ltd:KE00000000273; announced a Final Dividend of Kes.8.00 on 21-May-2020; Books Closure 30-Jun-2020; Payment 24-Jul-2020.

Safaricom Plc:KE10000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 31-Aug-2020.

NCBA Group Plc:KE00000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Crediting Date (Subject to Approval).

Nation Media Group Plc:KE00000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval).

Britam Holdings Plc:KE20000002192; announced a First & Final dividend of Kes.0.25 on 03-Apr-2020; Books Closure 23-Jun-2020; Payment 03-Jul-2020.

Nairobi Securities Exchange Plc:KE30000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure 09-Jul-2020; Payment (Subject to Approval).

Kenya-Re Insurance Ltd:KE00000000604; announced a First & Final dividend of Kes.0.10 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.

Umembe Ltd:KE20000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.

Diamond Trust Bank Kenya Ltd:KE00000000158; announced a First & Final dividend of Kes.2.70 on 20-Mar-2020; Books Closure 25-Jun-2020; Payment 24-Jul-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).