

March 2, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 4285	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					319.00	-
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 4285	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.00	16.10	16.95	16.25	3,800
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		123.00	122.00	122.75	123.25	1,100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					26.00	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.05	12.00	12.95	12.95	1,945,400
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	97.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		102.00	102.00	102.00	100.00	2,000
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	46.50	47.05	45.25	3,371,000
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.96	4.50	4.53	4.55	40,100
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		48.05	48.05	48.05	50.00	700
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		48.00	45.80	46.65	44.95	2,253,700
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		33.10	31.50	31.70	33.10	226,200
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	112.25	110.00	112.00	112.00	1,332,600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		215.00	205.00	213.25	200.50	10,400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.50	13.55	13.95	13.95	548,900
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.95	0.95	0.95	1.03	200
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224					6.50	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.25	2.15	2.15	2.19	636,400
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		5.50	5.10	5.14	5.28	21,700
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090					0.70	-
71.00	27.00	Nation Media Group Plc Ord. 2.50	KE0000000380		29.50	29.50	29.50	27.50	500
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.80	2.50	2.53	2.56	1,100
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455		19.50	19.50	19.50	21.50	300
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	17.00	200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.28	0.28	0.29	22,900
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.50	16.50	16.40	118,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	53.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					56.00	-
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					60.00	-
3.98	1.76	E.A.Cables Ltd Ord 0.50	KE00000000174		1.95	1.95	1.95	1.80	3,200
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		14.25	14.25	14.25	14.25	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.48	5.34	5.48	5.44	4,307,700
5.50	2.24	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.34	2.24	2.30	2.34	158,200
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	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		26.50	25.90	26.20	26.00	200
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	7.12	7.42	7.58	300
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.40	7.12	7.22	7.34	20,900
4.85	2.43	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.70	2.43	2.46	2.63	65,000
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					338.00	-
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.92	2.75	2.85	2.80	27,800
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.00	9.00	9.00	9.12	5,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.00	18.00	18.00	17.00	100
INVESTMENT									
37.40	24.50	Centum Investment Co Plc Ord 0.50	KE00000000265		25.55	24.95	25.30	24.60	3,700
0.77	0.41	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.46	0.41	0.43	0.43	202,900
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		2.35	2.35	2.35	2.50	200
4.50	2.14	Trans-Century Plc Ord 0.50 4285	KE20000002184		2.30	2.30	2.30	2.30	20,000
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.65	10.00	10.50	10.10	500

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					63.00	-
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	485.00	485.00	485.00	488.00	10
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.52	8.50	8.52	8.50	49,80
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	cd	195.00	190.00	195.00	194.25	68,90
3.15	1.50	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323		1.77	1.53	1.73	1.61	3,40
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{KES}	KE00000000331					12.50	-
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					31.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		29.50	27.75	28.10	27.90	13,306,00
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE90000003656		9.00	8.00	8.04	8.44	5,40
EXCHANGE TRADED FUNDS									
1555.00	1235.00	Barclays New Gold ETF	KE90000007095		1555.00	1555.00	1555.00	1570.00	10
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.59 points to close at 150.19 NSE 20-SHARE INDEX - (1966 = 100) Up 31.09 points to close at 2368.13 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 44.58 points to close at 3707.32									

CORPORATE ACTIONS:

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.

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