

March 4, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰⁰⁰	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 ²⁰⁰⁰	KE40000001760		78.00	78.00	78.00	78.00	100
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰⁰⁰	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.20	16.50	16.75	17.40	900
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰⁰⁰	KE0000000505		122.00	120.00	120.25	120.25	1,200
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		13.20	13.00	13.10	13.00	47,500
31.00	22.40	BK Group Plc Ord 0.80	KE50000008986					22.40	-
166.00	97.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		101.00	99.00	100.75	101.50	41,200
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.20	48.50	49.10	47.85	1,911,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.00	4.90	4.98	4.64	29,500
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		52.00	50.50	50.75	51.00	1,400
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		50.00	48.50	49.50	47.70	737,200
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		33.05	32.60	32.70	32.65	1,600
117.50	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	117.50	115.00	115.00	118.50	130,500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		203.00	201.00	202.25	205.25	2,600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		15.00	14.30	14.80	14.00	672,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰⁰⁰	KE50000005438	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.95	0.93	0.94	0.94	1,300
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰⁰⁰	KE0000000224		6.00	6.00	6.00	6.50	200
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.25	2.20	2.25	2.17	35,800
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰⁰⁰	KE20000002275		5.36	5.20	5.22	5.36	18,200
1.20	0.64	Nairobi Business Ventures Ltd Ord 1.00 ²⁰⁰⁰	KE5000000090					0.66	-
71.00	27.00	Nation Media Group Plc Ord. 2.50	KE0000000380		30.00	29.50	29.95	29.85	19,300
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.50	2.50	2.50	2.50	100
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455		21.30	19.50	21.15	19.50	1,500
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					17.00	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.28	0.29	0.29	47,300
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.55	16.65	16.25	1,700
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		57.50	54.00	55.00	57.50	4,800
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		58.00	58.00	58.00	64.00	500
3.98	1.76	E.A.Cables Ltd Ord 0.50	KE00000000174		2.05	1.90	1.91	2.05	3,900
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.70	5.48	5.54	5.50	1,441,400
5.50	2.24	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.30	2.20	2.26	2.27	159,400
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	25.00	25.05	26.45	2,800
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.10	7.08	7.08	7.10	8,500
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.36	7.48	7.42	351,200
4.85	2.40	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.55	2.42	2.49	2.44	70,700
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		336.00	335.50	335.75	340.00	200
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.88	2.70	2.84	2.80	204,700
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.16	8.50	8.52	9.16	10,300
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.50	17.00	17.05	18.00	11,100
INVESTMENT									
37.40	24.05	Centum Investment Co Plc Ord 0.50	KE00000000265		25.55	24.05	25.20	25.55	99,700
0.77	0.41	Home Afrika Ltd Ord 1.00 ²⁰⁰⁰	KE20000007258		0.45	0.40	0.41	0.44	363,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰⁰⁰	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.35	2.35	2.35	2.35	300
4.50	2.14	Trans-Century Plc Ord 0.50 ²⁰⁰⁰	KE20000002184					2.30	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.10	10.50	10.65	10.60	900

MANUFACTURING & ALLIED																																									
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042					63.00	-																																
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	484.00	484.00	484.00	485.00	100																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.66	8.66	8.66	9.00	14,000																																
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	202.00	200.00	201.25	198.00	3,300																																
3.15	1.50	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.65	1.55	1.56	1.68	19,600																																
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		29.45	28.90	29.10	28.85	20,095,200																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656		8.00	8.00	8.00	8.08	11,400																																
EXCHANGE TRADED FUNDS																																									
1555.00	1235.00	Barclays New Gold ETF	KE50000007095		1555i	1555i	1555i	1555.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.56 points to close at 154.66 NSE 20-SHARE INDEX - (1966 = 100) Up 19.58 points to close at 2402.70 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 54.29 points to close at 3836.93							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,364,595</td><td>2,336,359</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>26,569,400</td><td>33,480,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>762,300,562</td><td>1,137,226,692</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>949</td><td>1,035</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>91,200</td><td>266,350</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9</td><td>21</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	2,364,595	2,336,359	Today	Previous	26,569,400	33,480,300	Today	Previous	762,300,562	1,137,226,692	Today	Previous	949	1,035	Today	Previous	91,200	266,350	Today	Previous	9	21	Today	Previous	-	-	Today	Previous	-	-
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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), xdt = '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