

March 5, 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	10.00	10.00	10.00	100
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		16.50	15.20	16.15	16.75	700
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		120.00	120.00	120.00	120.25	11,100
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		14.20	13.15	13.30	13.10	2,077,300
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	100.75	101.00	100.75	95,800
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	48.30	49.90	49.10	830,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.98	4.51	4.70	4.98	52,900
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		52.00	52.00	52.00	50.75	4,000
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.50	49.50	50.50	49.50	5,323,100
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	33.50	34.85	32.70	19,600
117.50	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	116.00	115.00	115.00	115.00	5,300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	200.00	202.00	202.25	53,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.40	14.50	14.80	14.80	2,091,200
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		1.00	0.94	0.96	0.94	1,500
8.50	5.00	Express Kenya Plc Ord 5.00 4285	KE0000000224					6.00	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.25	2.05	2.18	2.25	217,300
8.80	4.60	Longhorn Publishers Plc Ord 1.00 4285	KE2000000275		5.22	5.22	5.22	5.22	6,500
1.20	0.64	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090					0.66	-
71.00	27.00	Nation Media Group Plc Ord. 2.50	KE0000000380		30.00	29.50	30.00	29.95	41,200
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.75	2.75	2.50	300
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455		21.50	21.50	21.50	21.15	2,600
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.50	15.50	17.00	3,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.29	0.29	0.29	6,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.65	17.00	16.65	1,800
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	57.00	57.25	55.00	1,400
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		58.00	58.00	58.00	58.00	1,000
3.98	1.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.00	1.72	1.79	1.91	2,200
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		5.70	5.50	5.54	5.54	295,800
5.50	2.22	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.35	2.22	2.30	2.26	192,800
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		26.00	25.05	26.00	25.05	28,400
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.08	7.00	7.00	7.08	4,000
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.40	7.80	7.48	97,500
4.85	2.40	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.42	2.47	2.49	59,300
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		335.50	335.50	335.50	335.75	900
16.30	2.56	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.88	2.56	2.65	2.84	469,500
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.00	7.90	8.18	8.52	11,000
26.00	15.40	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.50	15.40	15.80	17.05	2,100
INVESTMENT									
37.40	24.05	Centum Investment Co Plc Ord 0.50	KE0000000265		25.00	24.95	25.00	25.20	150,000
0.77	0.41	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.45	0.43	0.44	0.41	38,200
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		2.50	2.35	2.35	2.35	14,000
4.50	2.10	Trans-Century Plc Ord 0.50 4285	KE20000002184		2.10	2.10	2.10	2.30	100
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.80	10.45	10.60	10.65	11,700

MANUFACTURING & ALLIED																																									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		63.00	63.00	63.00	63.00	2.60																																
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	483.00	480.00	481.00	484.00	30																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		8.66	8.50	8.60	8.66	19.50																																
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	xd	202.00	202.00	202.00	201.25	60																																
3.15	1.41	Flame Tree Group Holdings Ltd Ord 0.825 _{usds}	KE40000001323		1.68	1.41	1.43	1.56	34.60																																
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{usds}	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	31.00	31.00	31.00	30																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		29.85	29.00	29.55	29.10	545.60																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE90000003656		8.00	8.00	8.00	8.00	14,20																																
EXCHANGE TRADED FUNDS																																									
1555.00	1235.00	Barclays New Gold ETF	KE90000007095		1555i	1555i	1555i	1555.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.94 points to close at 156.60 NSE 20-SHARE INDEX - (1966 = 100) Up 16.58 points to close at 2419.29 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 53.54 points to close at 3890.47				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,394,219</td><td>2,364,500</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,828,700</td><td>26,569,400</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>420,719,477</td><td>762,300,500</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,004</td><td>900</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>113,600</td><td>91,200</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8</td><td></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	2,394,219	2,364,500	Today	Previous	12,828,700	26,569,400	Today	Previous	420,719,477	762,300,500	Today	Previous	1,004	900	Today	Previous	113,600	91,200	Today	Previous	8		Today	Previous	-	-	Today	Previous	-	-
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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.

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), xdt* = "ex dividend + in specie"
cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights
cb+cum all from bonus +cum dividend), xs=ex all no bonus ,er dividend), S = Surrendered, ss = Excesson account sold again sell