

March 10, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰²⁰	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 ²⁰²⁰	KE4000001760					78.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰²⁰	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		15.75	15.70	15.75	16.00	14,500
178.00	119.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		120.00	119.00	119.75	120.00	500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.40	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		12.90	12.50	12.80	13.10	592,000
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		101.00	100.00	100.25	100.25	14,900
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.30	46.10	47.10	46.20	470,400
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.74	4.50	4.54	4.71	5,700
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125					50.75	-
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		49.00	47.00	47.80	46.70	442,600
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		34.00	33.00	33.05	33.80	19,800
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	110.00	105.25	106.50	116.75	1,400
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		200.00	200.00	200.00	200.75	400
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.80	13.95	14.10	14.15	2,487,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.05	0.96	0.98	1.00	2,300
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					5.98	-
9.50	1.85	Kenya Airways Ltd Ord 1.00	KE0000000307		2.12	1.85	1.92	1.93	54,200
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		5.24	5.20	5.20	5.24	58,300
1.20	0.64	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090					0.66	-
71.00	27.00	Nation Media Group Plc Ord. 2.50	KE0000000380		29.45	28.00	28.05	29.25	68,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.75	2.60	2.65	2.75	300
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					23.15	-
25.15	14.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	12.70	13.50	14.05	55,900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.30	0.30	0.30	0.29	2,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.00	16.00	16.00	16.00	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		55.00	55.00	55.00	57.00	4,700
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					58.00	-
3.98	1.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.90	1.90	1.83	700
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		5.48	5.24	5.40	5.44	75,100
5.50	2.17	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.25	2.17	2.20	2.26	117,200
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		26.00	25.50	25.70	25.65	700
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.40	6.40	6.40	6.82	1,300
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.20	7.24	7.30	62,000
4.85	2.40	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.40	2.43	2.45	63,700
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		335.00	334.00	335.00	340.00	27,200
16.30	2.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.85	2.50	2.56	2.63	3,206,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	6.80	6.88	7.52	34,700
26.00	15.40	Sanlam Kenya Plc Ord 5.00	KE00000000414		17.00	17.00	17.00	17.05	1,400
INVESTMENT									
37.40	24.00	Centum Investment Co Plc Ord 0.50	KE00000000265		25.00	24.00	24.35	25.05	20,500
0.77	0.40	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.44	0.42	0.43	0.40	15,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰²⁰	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.45	2.30	2.38	2.50	200
4.50	2.10	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184					2.10	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		10.50	10.10	10.45	10.60	4,900

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	482.50	450.00	466.00	476.00	3,60
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		8.60	8.00	8.28	8.52	217,00
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000026	xd	200.00	193.00	195.50	195.25	338,40
3.15	1.29	Flame Tree Group Holdings Ltd Ord 0.825 _{KES}	KE40000001323		1.44	1.44	1.44	1.43	30
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		30.00	30.00	30.00	32.50	40
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		28.60	27.15	27.75	27.35	21,30,20
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE90000003656		8.00	8.00	8.00	7.84	6,50
EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE90000007095		1650.00	1650.00	1650.00	1650.00	60
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.69 points to close at 148.67 NSE 20-SHARE INDEX - (1966 = 100) Down 24.48 points to close at 2311.47 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 5.52 points to close at 3695.36									

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.