

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰²⁰	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE40000001760		64.50	59.00	62.75	65.00	1,500
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		16.50	16.10	16.50	16.10	5,000
178.00	98.50	Williamson Tea Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000505		109.00	98.50	102.75	109.00	1,800
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		11.20	10.90	11.00	11.10	137,300
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	90.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		90.00	90.00	90.00	92.25	13,100
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		40.00	38.55	39.05	39.00	1,132,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.20	4.00	4.00	4.21	52,800
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125		46.20	46.00	46.00	46.05	9,400
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315	cd	41.50	40.45	40.60	41.55	1,850,100
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		28.50	28.00	28.00	28.05	127,300
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	93.00	93.00	93.00	98.00	1,300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	194.75	189.00	193.50	187.00	16,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	12.75	12.50	12.55	12.65	194,600
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰²⁰	KE50000005438	S				0.45	-
1.30	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.90	0.81	0.85	0.90	900
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰²⁰	KE0000000224					5.98	-
9.50	1.52	Kenya Airways Ltd Ord 1.00	KE0000000307		1.67	1.55	1.60	1.67	58,600
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰²⁰	KE20000002275		4.80	4.40	4.44	4.60	12,300
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 ²⁰²⁰	KE5000000090					0.60	-
71.00	22.70	Nation Media Group Plc Ord. 2.50	KE0000000380		25.55	22.70	24.30	25.20	43,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.75	2.50	2.55	2.73	600
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455		22.00	22.00	22.00	22.00	200
25.15	13.40	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	13.40	10,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.26	0.26	0.28	80,400
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		14.60	14.35	14.40	14.50	9,100
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	49.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		50.00	49.00	49.90	50.00	800
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		58.00	58.00	58.00	58.00	100
3.98	1.60	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.88	1.88	1.76	1,400
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.45	KenGen Co. Plc Ord. 2.50	KE00000000547		4.58	4.45	4.51	4.62	283,500
5.50	1.85	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.90	1.85	1.90	1.88	221,800
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	22.50	Total Kenya Ltd Ord 5.00	KE0000000463		24.00	23.50	24.00	24.30	3,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.78	6.78	6.78	6.78	100
INSURANCE									
10.50	6.14	Britam Holdings Plc Ord 0.10	KE20000002192		6.70	6.28	6.58	6.66	49,800
4.85	2.21	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.50	2.21	2.28	2.31	73,000
462.00	302.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					303.00	-
16.30	2.19	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.29	2.33	2.29	55,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.20	8.00	8.18	8.00	14,000
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		14.00	13.80	13.85	15.30	2,300
INVESTMENT									
37.40	21.00	Centum Investment Co Plc Ord 0.50	KE00000000265		23.95	22.00	22.35	22.75	397,100
0.77	0.35	Home Afrika Ltd Ord 1.00 ²⁰²⁰	KE20000007258		0.39	0.38	0.38	0.36	91,700
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					2.00	-
4.50	1.80	Trans-Century Plc Ord 0.50 ²⁰²⁰	KE20000002184		2.00	2.00	2.00	2.00	4,600
INVESTMENT SERVICES									
16.00	8.92	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.90	9.90	9.90	9.28	200

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		57.50	57.50	57.50	63.00	1,000
700.00	390.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	400.00	390.00	390.00	395.00	15,000
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		7.90	7.50	7.52	7.54	3,900
230.00	158.00	East African Breweries Ltd Ord 2.00	KE0000000026	xd	170.00	158.00	160.50	172.25	1,879,100
3.15	1.11	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000000133		1.34	1.11	1.29	1.22	22,400
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	KE0000000047					29.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		26.00	25.35	25.40	25.35	13,759,300
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		8.06	7.90	7.92	8.40	3,000
EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE50000007095		1490.00	1490.00	1490.00	1565.00	1,700
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.93 points to close at 132.86 NSE 20-SHARE INDEX - (1966 = 100) Down 16.53 points to close at 2032.34 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 47.20 points to close at 3218.07									

CORPORATE ACTIONS:

Standard Chartered Bank Kenya Ltd announced a Final dividend of Kes.15.00 on 19-Mar-2020; Books Closure 27-Apr-2020; Payment 28-May-2020.

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.1.00 on 19-Mar-2020; Books Closure 23-Apr-2020; Payment 05-Jun-2020.

KCB Group Plc announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval).

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.

Market Capitalization in Kes. Billion	
Today	Previous
2,030.426	2,044.645

Number of Shares Traded	
Today	Previous
20,638,300	35,255,000

Equity Turnover in Kes.	
Today	Previous
802,334,198	1,236,605,062

Total Deals (Equity)	
Today	Previous
1,298	1,134

I-REIT Turnover in Kes.	
Today	Previous
23,782	2,520

I-REIT in Units - Total Deals	
Today	Previous
3	2

ETF Turnover in Kes.	
Today	Previous
2,533,000	-

ETF in Units - Total Deals	
Today	Previous
5	-

j : 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), xd* = 'ex dividend' + in specie'

db = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

sa = cum (B/100m bonus&30m dividend), xa = ex all (eq bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum solit ,xars= solit