

March 24, 2020

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	300.00	300.00	300.00	320.00	2,400
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760		62.00	62.00	62.00	62.00	300
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356	cd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	16.50	200
178.00	93.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		93.25	93.00	93.00	94.75	1,300
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	24.00	100
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.00	9.30	9.74	10.20	323,700
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	84.00	76.50	78.25	84.50	15,600
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	35.10	32.15	32.55	35.70	15,149,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.58	4.00	4.25	4.18	10,900
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		46.00	45.00	45.95	46.10	10,700
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	39.50	33.75	33.90	37.45	5,302,000
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	S				4.12	-
41.00	24.90	NCBA Group Plc Ord 5.00	KE0000000406		26.70	24.90	25.10	27.65	71,700
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	95.00	95.00	95.00	99.00	100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	185.00	175.00	179.25	188.00	3,900
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	12.20	11.70	12.10	12.60	10,195,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.81	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.89	0.89	0.89	0.90	900
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224					5.82	-
9.50	1.46	Kenya Airways Ltd Ord 1.00	KE0000000307		1.54	1.46	1.48	1.62	57,700
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		4.50	4.33	4.35	4.36	5,600
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.60	0.60	0.60	0.65	1,000
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000030		25.00	23.00	24.45	25.05	24,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.52	2.52	2.52	2.52	200
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455		22.95	21.00	22.30	21.00	600
25.15	12.75	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					12.85	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.25	0.25	0.27	73,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		14.60	13.80	14.55	14.55	11,300
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE00000000059		50.00	49.00	49.15	46.00	600
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					59.00	-
3.98	1.54	E.A.Cables Ltd Ord 0.50	KE00000000174		1.88	1.54	1.64	1.71	23,400
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE00000000547		4.50	4.00	4.14	4.42	220,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.80	1.63	1.69	1.81	243,500
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	22.25	Total Kenya Ltd Ord 5.00	KE00000000463					23.95	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.78	6.78	6.78	6.76	200
INSURANCE									
10.50	6.00	Britam Holdings Plc Ord 0.10	KE20000002192		6.48	6.00	6.12	6.56	19,100
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.00	2.07	2.16	46,400
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		250.00	250.00	250.00	275.00	100
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.35	2.10	2.19	2.22	124,100
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.48	8.00	8.12	8.20	4,000
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.00	15.00	15.00	15.00	400
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		23.00	22.25	22.25	20.25	29,400
0.77	0.34	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.40	0.34	0.35	0.37	92,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.10	2.10	2.10	2.00	100
4.50	1.80	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		2.00	2.00	2.00	2.00	200
INVESTMENT SERVICES									
16.00	8.90	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.40	8.90	9.32	9.34	3,500

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					63.00	-
700.00	375.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	380.00	375.00	378.00	380.00	500
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		7.96	7.50	7.72	7.72	5,200
230.00	143.00	East African Breweries Ltd Ord 2.00	KE0000000026	xd	156.00	143.00	147.00	155.75	110,300
3.15	1.05	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE40000001323		1.19	1.05	1.07	1.16	80,600
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{Ken}	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					29.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402		25.00	24.35	24.45	24.60	7,508,200
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		7.92	7.92	7.92	8.00	400
EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE50000007095		1490i	1490i	1490i	1490.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 3.67 points to close at 124.54 NSE 20-SHARE INDEX - (1966 = 100) Down 71.38 points to close at 1887.17 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 135.33 points to close at 2956.77									

Market Capitalization in Kes. Billion

Today	Previous
1,902,967	1,959,198

Number of Shares Traded

Today	Previous
39,775,200	18,314,100

Equity Turnover in Kes.

Today	Previous
1,008,167,849	455,828,679

Total Deals (Equity)

Today	Previous
1,480	1,270

I-REIT Turnover in Kes.

Today	Previous
3,168	28,766

I-REIT in Units - Total Deals

Today	Previous
2	6

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

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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ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend' + in specie'

db = cum bonus ,xb = ex bonus , ex = cum rights , x* = ex rights

sa = cum (B)from bonus & (a)om dividend), xa = ex all req bonus & ex dividend), S = Suspended, xc = Ex coupon, cancum solit xa=ex solit