

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	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 2015	KE40000001760		65.00	65.00	65.00	62.00	200
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	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 2015	KE0000000505		92.00	92.00	92.00	93.00	100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	9.74	9.30	9.44	9.74	2,033,500
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	78.50	78.00	78.50	78.25	8,100
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	33.00	32.75	32.85	32.55	2,343,900
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.17	4.00	4.14	4.25	7,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		47.00	46.00	46.15	45.95	6,700
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	cd	36.00	34.00	35.05	33.90	3,890,600
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	cd	26.30	25.00	25.20	25.10	108,400
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	96.00	94.00	94.25	95.00	700
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	179.25	175.00	175.50	179.25	13,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	12.00	11.50	11.85	12.10	1,154,700
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	0.82	0.83	0.89	600
8.50	5.00	Express Kenya Plc Ord 5.00 2015	KE0000000224					5.82	-
9.50	1.34	Kenya Airways Ltd Ord 1.00	KE0000000307		1.50	1.34	1.42	1.48	73,500
8.80	4.26	Longhorn Publishers Plc Ord 1.00 2015	KE20000002275		4.70	4.30	4.57	4.35	1,100
1.20	0.60	Nairobi Business Ventures Ltd Ord 1.00 2015	KE5000000090		0.60	0.60	0.60	0.60	6,700
71.00	22.00	Nation Media Group Plc Ord. 2.50	KE0000000380		24.00	23.00	23.95	24.45	2,800
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232					2.52	-
33.00	19.50	Standard Group Plc Ord 5.00	KE0000000455		22.00	22.00	22.00	22.30	400
25.15	12.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		13.75	12.50	13.10	12.85	1,500
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.27	0.23	0.25	0.25	121,300
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.00	13.60	13.60	14.55	21,200
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		50.00	48.00	49.75	49.15	800
92.00	58.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					59.00	-
3.98	1.54	E.A.Cables Ltd Ord 0.50	KE0000000174		1.70	1.60	1.65	1.64	16,000
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.00	KenGen Co. Plc Ord. 2.50	KE0000000547		4.50	4.05	4.15	4.14	204,200
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		1.80	1.70	1.78	1.69	196,000
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	KE0000000463		24.50	22.25	24.00	23.95	900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.78	6.78	6.78	6.78	6,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192		6.10	5.70	6.00	6.12	37,400
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.10	2.00	2.04	2.07	89,100
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		250.00	250.00	250.00	250.00	1,100
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.20	2.19	2.20	2.19	95,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.70	7.80	7.90	8.12	900
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE0000000414		14.90	14.90	14.90	15.00	15,000
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE0000000265		23.95	22.25	23.10	22.25	15,000
0.77	0.34	Home Afrika Ltd Ord 1.00 2015	KE20000007258		0.37	0.35	0.35	0.35	49,100
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		2.00	2.00	2.00	2.10	1,600
4.50	1.80	Trans-Century Plc Ord 0.50 2015	KE20000002184		2.00	1.80	1.84	2.00	6,000
INVESTMENT SERVICES									
16.00	8.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		9.32	8.50	9.02	9.32	7,700

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		62.00	62.00	62.00	63.00	200
700.00	375.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd				378.00	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017		7.90	7.70	7.72	7.72	12,600
230.00	137.75	East African Breweries Ltd Ord 2.00	KE00000000216	xd	150.00	137.75	139.75	147.00	870,800
3.15	0.97	Flame Tree Group Holdings Ltd Ord 0.825xkes	KE40000001323		1.17	0.97	1.02	1.07	30,000
14.00	12.25	Kenya Orchards Ltd Ord 5.00xkes	KE00000000331		12.25	12.25	12.25	12.50	200
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		24.80	24.00	24.50	24.45	9,737,200
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE50000003656		8.50	7.92	8.18	7.92	1,800
EXCHANGE TRADED FUNDS									
1650.00	1235.00	ABSA New Gold ETF	KE50000007095		1650.00	1650.00	1650.00	1490.00	300
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.24 points to close at 124.30 NSE 20-SHARE INDEX - (1966 = 100) Down 13.70 points to close at 1873.47 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 13.17 points to close at 2943.60									

CORPORATE ACTIONS:

NCBA Group Plc announced a Final dividend of Kes.1.50 on 25-Mar-2020; Books Closure 23-Apr-2020; Payment (Subject to Approval).

ABSA Group Plc announced a Final dividend of Kes.0.90 on 24-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).

Umeme Ltd announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.

Limuru Tea Plc announced a First & Final dividend of Kes.0.70 on 23-Mar-2020; Books Closure 10-Apr-2020; Payment 26-Jun-2020.

Kakuzi Plc announced a First & Final dividend of Kes.14.00 on 20-Mar-2020; Books Closure 19-Jun-2020; Payment 15-Jul-2020.

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.50 on 20-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.

Diamond Trust Bank Kenya Ltd announced a First & Final dividend of Kes.2.70 on 20-Mar-2020; Books Closure 25-Jun-2020; Payment 24-Jul-2020.

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
1,899,327	1,902,967

Number of Shares Traded

Today	Previous
21,190,000	39,775,200

Equity Turnover in Kes.

Today	Previous
616,201,580	1,008,167,849

Total Deals (Equity)

Today	Previous
1,057	1,480

I-REIT Turnover in Kes.

Today	Previous
14,720	3,168

I-REIT in Units - Total Deals

Today	Previous
3	2

ETF Turnover in Kes.

Today	Previous
495,000	-

ETF in Units - Total Deals

Today	Previous
1	-

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

DISCLAIMER: utmost care has been taken in the preparation of this report

ed = 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/cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), s = Suspended, xc = Ex coupon, carcum solit, xar=ex solit