

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760					70.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356	xd				427.50	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.50	16.50	16.10	1,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		115.00	115.00	115.00	115.00	600
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.50	23.50	23.50	23.50	100
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.00	10.75	10.85	10.60	890,600
31.00	22.00	BK Group Plc Ord 0.80	KE5000000986	cd				22.00	-
166.00	76.50	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	83.00	83.00	83.00	82.75	11,000
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	41.00	39.40	39.85	38.65	1,094,800
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.85	4.00	3.96	107,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	51.50	51.25	51.50	51.25	5,900
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	39.50	38.00	38.75	38.40	1,866,200
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	cb	34.00	31.00	32.70	30.95	48,800
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	101.50	101.50	101.50	92.50	100
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	187.00	185.00	185.00	187.50	30,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		12.80	12.60	12.70	12.65	397,000
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.87	0.80	0.84	0.80	2,900
8.50	4.95	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224	cb				6.00	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		1.05	1.00	1.04	0.96	45,300
8.80	4.26	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275		5.30	5.00	5.04	5.00	3,800
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.60	0.59	0.60	0.60	2,400
71.00	20.95	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	21.50	21.00	21.40	21.40	84,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.35	2.30	2.30	2.30	10,600
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	14.90	1,300
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.28	0.28	0.28	0.26	7,900
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.85	16.00	16.65	15.35	19,300
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		48.00	45.10	46.10	47.40	1,600
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		53.00	53.00	53.00	53.00	1,000
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.74	1.85	1.80	3,200
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		5.00	4.40	4.62	4.79	917,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.00	1.98	1.99	2.00	2,017,700
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	22.00	Total Kenya Ltd Ord 5.00	KE00000000463		25.00	24.00	24.30	26.00	3,100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.30	7.20	7.24	6.88	5,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.90	6.72	6.88	6.74	122,200
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.40	2.28	2.30	2.22	48,900
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		268.00	260.00	264.75	263.00	3,400
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.65	2.45	2.48	2.48	423,500
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.52	7.52	7.52	7.52	10,000
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414					15.00	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		27.50	26.00	26.80	26.20	41,800
0.77	0.30	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.40	0.37	0.39	0.38	700
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		2.30	2.10	2.11	2.29	2,100
4.50	1.60	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		1.71	1.70	1.70	1.80	900
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.52	9.20	9.50	9.04	6,400

MANUFACTURING & ALLIED																	
87.00	52.25	8.O.C Kenya Plc Ord 5.00	KE0000000042				71.00		-								
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	328.00	314.00	315.25	325.00		500,300								
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	9.10	8.66	8.88	8.66		1,000								
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	180.00	175.00	180.00	175.25		125,000								
3.15	0.82	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	0.99	0.82	0.84	0.90		76,100								
14.00	12.25	Kenya Orchards Ltd Ord 5.00	KE0000000331				12.25		-								
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S			0.27		-								
42.00	26.10	Unga Group Ltd Ord 5.00	KE0000000497	30.50	28.25	28.40	29.20		5,400								
TELECOMMUNICATION																	
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	30.40	29.50	29.95	29.50	8,285,100								
REAL ESTATE INVESTMENT TRUST																	
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	xd	8.72	8.20	8.66	8.74	35,400								
EXCHANGE TRADED FUNDS																	
1785.00	1235.00	ABSA New Gold ETF	KE5000007095	1749i	1749i	1749i	1775.00		-								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.27 points to close at 145.69 NSE 20-SHARE INDEX - (1966 = 100) Up 30.91 points to close at 2021.55 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 72.76 points to close at 3446.45				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,226.953</td><td>2,192.235</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,233,600</td><td>28,014,200</td></tr></table>						Today	Previous	2,226.953	2,192.235	Today	Previous	17,233,600	28,014,200
Today	Previous																
2,226.953	2,192.235																
Today	Previous																
17,233,600	28,014,200																
CORPORATE ACTIONS:																	
Stanlib Fahari I-Reit:KE5000003656; announced a First & Final Dividend of Kes.0.75 on 29-Apr-2020; Books Closure 30-Apr-2020; Payment 31-May-2020.																	
Safaricom Plc:KE1000001402; announced a First & Final Dividend of Kes.1.40 on 29-Apr-2020; Books Closure 31-Jul-2020; Payment 01-Nov-2020.																	
NCBA Group Plc:KE0000000406; announced a Bonus Issue of 1:10 on 22-Apr-2020; Books Closure 12-May-2020; Crediting Date (Subject to Approval).																	
Nation Media Group Plc:KE0000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval).																	
Britam Holdings Plc:KE2000002192; announced a First & Final dividend of Kes.0.25 on 03-Apr-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).																	
Nairobi Securities Exchange Plc:KE3000009674; announced a First & Final dividend of Kes.0.08 on 27-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).																	
BK Group Plc:KE5000000898; announced a Final dividend of Frw.14.40 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 01-Jul-2020.																	
Kenya-Re Insurance Ltd:KE0000000604; announced a First & Final dividend of Kes.0.10 on 27-Mar-2020; Books Closure 12-Jun-2020; Payment 24-Jul-2020.																	
I&M Holdings Plc:KE0000000125; announced a First & Final dividend of Kes.2.55 on 26-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).																	
ABSA Bank Kenya Plc:KE0000000067; announced a Final dividend of Kes.0.90 on 24-Mar-2020; Books Closure (Subject to Approval); Payment (Subject to Approval).																	
Umeme Ltd:KE20000005815; announced a Final dividend of Ushs.41.30 on 23-Mar-2020; Books Closure 22-Jun-2020; Payment 17-Jul-2020.																	
Limuru Tea Plc:KE00000000356; announced a First & Final dividend of Kes.0.70 on 23-Mar-2020; Books Closure 10-Apr-2020; Payment 26-Jun-2020.																	
Kakuzi Plc:KE00000000281; announced a First & Final dividend of Kes.14.00 on 20-Mar-2020; Books Closure 30-Apr-2020; Payment 18-May-2020.																	
Equity Group Holdings Plc:KE00000000554; 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:KE0000000158; 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:KE00000000448; announced a Final dividend of Kes.15.00 on 19-Mar-2020; Books Closure 27-Apr-2020; Payment 28-May-2020.																	
KCB Group Plc:KE00000000315; announced a Final dividend of Kes.2.50 on 12-Mar-2020; Books Closure 27-Apr-2020; Payment (Subject to Approval).																	
Stanbic Holdings Plc:KE00000000091; announced a Final dividend of Kes.5.80 on 02-Mar-2020; Books Closure 18-May-2020; Payment (Subject to Approval).																	