

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208		9.50	8.20	8.24	9.00	14,400
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	xd				341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE40000001760					79.00	-
605.00	400.00	The Limuru Tea Co. Plc Ord 20.00 x285	KE0000000356	xd				400.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430					14.85	-
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505		115.00	115.00	115.00	118.00	1,800
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					21.60	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.70	10.40	10.50	10.50	350,800
31.00	22.00	BK Group Plc Ord 0.80	KE5000000986	cd				22.00	-
166.00	76.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	77.00	76.00	77.00	78.25	4,000
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	35.90	33.30	33.70	33.70	12,025,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.95	3.99	4.00	65,900
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125	cd	49.90	49.00	49.30	49.90	600
55.50	33.75	KCB Group Plc Ord 1.00	KE0000000315	xd	37.50	35.45	35.65	35.90	4,217,400
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		28.30	26.05	27.20	28.30	11,600
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	94.00	86.00	88.00	88.00	93,800
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	177.75	175.00	176.00	176.75	159,500
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.00	12.85	12.90	12.90	398,700
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 x285	KE50000005438	S				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.90	0.81	0.89	0.82	1,400
8.50	4.95	Express Kenya Plc Ord 5.00 x285	KE0000000224					5.56	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		2.01	2.01	2.01	1.83	63,200
8.80	4.26	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275		5.00	4.50	4.58	4.61	25,600
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090		0.60	0.54	0.54	0.60	11,200
71.00	18.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	19.50	18.00	19.50	18.50	20,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.64	2.50	2.55	2.41	7,200
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455		19.80	19.80	19.80	18.00	500
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					14.25	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.33	0.31	0.32	0.34	47,700
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		17.50	17.50	17.50	17.45	1,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
145.75	42.20	Bamburi Cement Ltd Ord 5.00	KE00000000059		45.00	42.20	44.30	44.95	3,100
92.00	51.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					49.50	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.80	1.81	1.74	1,500
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		4.97	4.87	4.89	4.95	159,800
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.97	1.95	1.96	1.93	872,800
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	22.00	Total Kenya Ltd Ord 5.00	KE00000000463		25.00	24.00	24.55	24.90	8,000
8.70	5.00	Umeme Ltd Ord 0.50	KE200000005815		6.94	6.78	6.78	7.36	409,100
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.40	6.00	6.02	6.36	50,500
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.20	2.10	2.17	2.12	787,900
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		250.00	240.00	249.50	250.25	23,700
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.40	2.23	2.35	2.33	203,300
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168					7.50	-
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414					15.40	-
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		25.00	24.90	24.95	24.90	12,200
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.45	0.41	0.41	0.41	61,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 x285	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	1.90	1.98	2.00	22,300
4.50	1.55	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.65	1.55	1.55	1.70	5,100
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.80	8.80	8.80	8.74	3,500

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042					64.00	-
700.00	314.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		320.00	315.00	315.00	315.00	500,600
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.20	9.18	9.18	9.02	10,300
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216		170.00	165.00	165.00	165.00	3,242,600
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 ₂₀₀₀	KE4000001323		0.88	0.84	0.85	0.82	66,400
14.00	12.25	Kenya Orchards Ltd Ord 5.00 ₂₀₀₀	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					28.10	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	28.50	27.05	27.65	27.10	13,420,000
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE5000003656	xd	8.00	7.20	7.50	7.94	102,000
EXCHANGE TRADED FUNDS									
1785.00	1235.00	ABSA New Gold ETF	KE5000007095		1784i	1784i	1784i	1775.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.14 points to close at 135.33 NSE 20-SHARE INDEX - (1966 = 100) Up 5.28 points to close at 1975.30 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 11.37 points to close at 3179.99									
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:KE0000000404; 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:KE5000008956; 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:KE0000000356; announced a First & Final dividend of Kes.0.70 on 23-Mar-2020; Books Closure 10-Apr-2020; Payment 26-Jun-2020.									
Kazuri Plc:KE0000000281; 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:KE0000000554; 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).									

Market Capitalization in Kes. Billion

Today	Previous
2,068,301	2,050,729

Number of Shares Traded

Today	Previous
37,385,700	22,444,600

Equity Turnover in Kes.

Today	Previous
1,681,058,135	439,434,347

Total Deals (Equity)

Today	Previous
1,570	1,268

I-REIT Turnover in Kes.

Today	Previous
765,142	50,000

I-REIT in Units - Total Deals

Today	Previous
24	4

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

I : 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

Scip 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.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind,implied,express or statutory is given in conjunction with the information.

cd = cum dividend(special dividend (with dividend)), xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'

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

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) S = Suspended, xc = Ex coupon, ca-cum split ,xa-ex split