

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 x285	KE0000000208					8.24	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					341.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 x285	KE4000001760					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		16.50	14.80	16.05	16.00	12,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 x285	KE0000000505		118.00	115.00	117.75	118.00	6,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		23.50	23.50	23.50	23.50	200
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	10.70	10.45	10.50	10.50	711,600
31.00	20.00	BK Group Plc Ord 0.80	KE5000000896	cd	22.00	20.00	20.65	22.00	3,200
166.00	75.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	77.00	75.00	75.25	77.00	133,100
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	38.00	36.50	37.00	35.50	4,203,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.00	3.90	3.97	3.91	17,500
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	49.90	49.90	49.90	49.70	1,500
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	38.40	37.00	37.60	36.05	2,338,600
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	xb	28.30	27.00	27.10	26.55	125,900
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	87.00	83.00	85.25	88.00	2,400
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	174.50	172.00	172.25	174.50	14,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		13.20	13.00	13.00	12.95	462,100
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		0.96	0.92	0.94	0.92	32,300
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		2.39	2.25	2.38	2.18	171,600
8.80	4.26	Longhorn Publishers Plc Ord 1.00 x285	KE20000002275		5.00	4.90	4.97	4.55	1,600
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 x285	KE5000000090					0.49	-
71.00	18.00	Nation Media Group Plc Ord 2.50	KE0000000380	cb	20.00	19.00	19.00	19.15	70,100
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.80	2.60	2.70	2.55	1,200
33.00	18.00	Standard Group Plc Ord 5.00	KE00000000455					20.00	-
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	0.30	0.30	0.33	106,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE00000000562		17.50	17.00	17.00	17.50	62,800
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		44.55	44.55	44.55	44.55	1,100
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		45.00	45.00	45.00	49.50	100
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.70	1.77	1.80	8,100
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		4.90	4.70	4.89	4.90	832,700
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.99	1.94	1.95	1.96	268,700
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	25.00	25.00	24.40	100
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.86	6.86	6.86	7.30	17,800
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.80	6.30	6.40	6.26	14,500
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.25	2.29	2.21	243,900
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		249.50	249.50	249.50	249.50	900
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.40	2.33	2.40	2.37	140,700
13.00	6.80	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		8.20	8.00	8.02	7.50	3,700
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		15.40	15.40	15.40	15.40	10,500
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		25.00	24.90	25.00	25.00	3,900
0.77	0.30	Home Afrika Ltd Ord 1.00 x285	KE20000007258		0.45	0.41	0.43	0.44	27,800
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		1.98	1.98	1.98	1.98	100
4.50	1.55	Trans-Century Plc Ord 0.50 x285	KE20000002184		1.70	1.60	1.64	1.69	8,800
INVESTMENT SERVICES									
16.00	8.00	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.00	8.00	8.38	8.70	15,800

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	KE00000000075		320.00	320.00	320.00	315.00	1,600.00																																
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE00000000117		9.20	9.10	9.18	9.10	12,300.00																																
230.00	135.00	East African Breweries Ltd Ord 2.00	KE00000000216		165.00	164.00	164.50	165.00	260,600.00																																
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825Kenya	KE4000001323		0.89	0.85	0.86	0.83	57,200.00																																
14.00	12.25	Kenya Orchards Ltd Ord 5.00Kenya	KE00000000331					12.25	-																																
0.70	0.25	Mumias Sugar Co, Ltd Ord 2.00	KE0000000372	\$				0.27	-																																
42.00	26.10	Unga Group Ltd Ord 5.00	KE00000000497					30.00	-																																
TELECOMMUNICATION																																									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	29.50	29.00	29.20	28.90	8,828,400.00																																
REAL ESTATE INVESTMENT TRUST																																									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656	xd	7.48	7.00	7.04	7.40	25,100.00																																
EXCHANGE TRADED FUNDS																																									
1785.00	1235.00	ABSA New Gold ETF	KE50000007095		1806i	1806i	1806i	1775.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.40 points to close at 140.68 NSE 20-SHARE INDEX - (1966 = 100) Up 13.59 points to close at 2007.49 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 44.37 points to close at 3296.63 Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,150.176</td><td>2,128.80</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,237.200</td><td>11,835.10</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>584,778,874</td><td>337,819,040</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,020</td><td>92</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>176,752</td><td>33,280</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14</td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>										Today	Previous	2,150.176	2,128.80	Today	Previous	19,237.200	11,835.10	Today	Previous	584,778,874	337,819,040	Today	Previous	1,020	92	Today	Previous	176,752	33,280	Today	Previous	14		Today	Previous	-	-	Today	Previous	-	-
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Stanlib Fahari I-Reit:KE50000003656; 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:KE00000000406; 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:KE00000000380; announced a Bonus Issue of 1:10 on 20-Apr-2020; Books Closure 12-Jun-2020; Crediting Date (Subject to Approval). Britam Holdings Plc:KE20000002192; 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:KE50000008986; 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:KE00000000604; 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:KE00000000125; 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:KE00000000047; 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. 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:KE00000000158; 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).																																									
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 Strip 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																																									