

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	8.20	Eaagads Ltd Ord 1.25 2000	KE0000000208					8.24	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281		360.00	360.00	360.00	341.00	200
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 2000	KE40000001760					79.00	-
605.00	400.00	The Limuru Tea Co. Plc Ord 20.00 2000	KE0000000356	xd				400.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.00	16.00	16.00	16.05	20,000
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 2000	KE0000000505		118.00	115.00	117.75	117.75	2,100
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					23.50	-
BANKING									
13.85	9.30	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	11.00	10.35	10.45	10.50	393,000
31.00	18.60	BK Group Plc Ord 0.80	KE5000000986	cd	18.60	18.60	18.60	20.65	2,629,200
166.00	74.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	75.00	74.00	74.00	75.25	13,100
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	37.25	36.50	36.80	37.00	232,600
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		3.98	3.90	3.97	3.97	6,300
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	49.90	49.90	49.90	49.90	400
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	37.50	36.90	37.05	37.60	99,500
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		28.00	27.50	27.55	27.10	23,000
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	84.00	84.00	84.00	85.25	800
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	173.00	173.00	173.00	172.25	1,100
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		13.30	12.80	13.00	13.00	36,200
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 2000	KE50000005438	s				0.45	-
1.30	0.75	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.96	0.96	0.96	0.94	100
8.50	4.95	Express Kenya Plc Ord 5.00 2000	KE0000000224		5.64	5.64	5.64	5.56	1,400
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		2.61	2.61	2.61	2.38	408,300
8.80	4.26	Longhorn Publishers Plc Ord 1.00 2000	KE20000002275		5.00	5.00	5.00	4.97	500
1.20	0.49	Nairobi Business Ventures Ltd Ord 1.00 2000	KE5000000090		0.53	0.53	0.53	0.49	600
71.00	18.00	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	19.45	18.90	19.00	19.00	22,000
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.80	2.80	2.80	2.70	1,600
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	14.25	14.25	14.25	200
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.33	0.30	0.31	0.30	21,900
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		18.50	16.00	16.65	17.00	2,100
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	44.00	44.25	44.55	2,800
92.00	45.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					45.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.89	1.85	1.89	1.77	5,300
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	4.82	4.89	110,900
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		1.98	1.93	1.94	1.95	354,900
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	-
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.50	7.40	7.40	6.86	46,300
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	6.90	6.60	6.80	6.40	28,000
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.39	2.20	2.29	2.29	603,100
462.00	240.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					249.50	-
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.40	2.30	2.39	2.40	188,200
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.02	8.00	8.00	8.02	400
26.00	13.80	Sanlam Kenya Plc Ord 5.00	KE00000000414		16.00	16.00	16.00	15.40	200
INVESTMENT									
37.40	19.60	Centum Investment Co Plc Ord 0.50	KE00000000265		25.00	23.00	24.70	25.00	16,100
0.77	0.30	Home Afrika Ltd Ord 1.00 2000	KE20000007258		0.44	0.41	0.43	0.43	28,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 2000	KE40000001216					1,500.00	-
3.39	1.90	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.00	2.00	2.00	1.98	100
4.50	1.54	Trans-Century Plc Ord 0.50 2000	KE20000002184		1.70	1.54	1.62	1.64	1,600
INVESTMENT SERVICES									
16.00	7.80	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	8.80	7.80	8.14	8.38	26,300

MANUFACTURING & ALLIED									
87.00	52.25	8.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	316.00	317.75	320.00	1,100	
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117	9.20	9.20	9.20	9.18	200	
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000216	165.00	163.00	163.00	164.50	501,200	
3.15	0.77	Flame Tree Group Holdings Ltd Ord 0.825 _{excess}	KE4000001323	0.88	0.88	0.88	0.86	69,800	
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{excess}	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				30.00	-	
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	cd	29.20	28.90	29.00	29.20	3,729,400
REAL ESTATE INVESTMENT TRUST									
11.00	6.50	STANLIB FAHARI I-REIT. Ord.20.00	KE5000003656	xd	7.10	6.50	6.62	7.04	79,600
EXCHANGE TRADED FUNDS									
1785.00	1235.00	ABSA New Gold ETF	KE5000007095		1795.00	1795.00	1795.00	1775.00	200
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.74 points to close at 139.94 NSE 20-SHARE INDEX - (1966 = 100) Up 1.66 points to close at 2009.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 14.00 points to close at 3282.63									
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:KE0000000356; 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: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:KE0000000091; announced a Final dividend of Kes.5.80 on 02-Mar-2020; Books Closure 18-May-2020; Payment (Subject to Approval).									