

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 <small>4184</small>	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>4265</small>	KE4000001760		83.00	83.00	83.00	83.00	200
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 <small>4265</small>	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		16.50	16.25	16.45	16.50	5,100
178.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		125.00	125.00	125.00	125.00	1,500
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	22.00	100
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.15	12.95	12.95	13.15	174,800
31.00	22.40	BK Group Plc Ord 0.80	KE5000000986					22.40	-
166.00	100.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		112.00	112.00	112.00	113.00	600
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.95	49.00	49.50	49.95	1,430,300
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.32	4.82	5.30	5.34	25,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	52.50	54.50	53.00	1,200
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		50.50	50.00	50.00	50.50	559,600
6.50	3.22	National Bank of Kenya Ltd Ord 5.00	KE0000000398	s				4.12	-
41.00	25.05	NCBA Group Plc Ord 5.00	KE0000000406		36.00	35.50	35.80	35.80	37,800
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		106.00	106.00	106.00	105.25	500
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		204.00	201.50	201.75	201.50	6,000
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		14.90	14.60	14.85	14.85	384,800
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 <small>4263</small>	KE5000000548	s				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	0.97	1.03	1.04	1,600
8.50	5.00	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224					6.00	-
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.30	2.12	2.23	2.29	136,200
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000002275	xd	5.60	5.60	5.60	5.16	4,700
1.20	0.65	Nairobi Business Ventures Ltd Ord. 1.00 <small>4263</small>	KE5000000090		0.70	0.70	0.70	0.70	600
71.00	30.00	Nation Media Group Plc Ord. 2.50	KE0000000380		33.00	30.00	30.25	33.00	129,900
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.60	2.56	2.56	2.57	10,700
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		26.00	25.00	25.85	26.15	600
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.50	17.10	18.45	17.10	1,900
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.29	0.30	0.28	259,200
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.00	16.50	16.50	16.80	39,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	60.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		63.00	60.00	62.50	62.00	1,000
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		62.00	62.00	62.00	65.00	400
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.17	1.96	2.00	2.05	1,400
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					14.25	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.60	5.40	5.50	5.44	427,000
5.50	2.55	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.80	2.60	2.70	2.72	83,000
5.50	5.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
33.00	24.75	Total Kenya Ltd Ord 5.00	KE0000000463		27.75	25.80	26.65	25.50	2,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.20	7.20	7.20	7.96	6,800
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		8.50	7.82	8.08	8.48	86,700
4.85	2.50	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.80	2.65	2.68	2.68	16,300
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		354.00	350.50	352.50	353.75	3,800
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.94	2.98	2.99	706,600
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		9.50	9.50	9.50	9.00	100
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.00	16.65	16.65	18.45	2,100
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		27.50	27.00	27.20	27.05	111,300
0.77	0.43	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.47	0.44	0.45	0.46	73,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>4263</small>	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166					2.40	-
4.50	2.14	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184		2.30	2.30	2.30	2.14	100
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.00	10.90	10.95	10.75	1,500

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				64.75	-
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	490.00	490.00	490.00	482.75
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.12	9.12	9.12	8.88
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	208.00	202.50	205.75	207.00
3.15	1.50	Flame Tree Group Holdings Ltd Ord 0.825 _{excess}	KE4000001323		1.62	1.45	1.46	1.60
14.00	12.50	Kenya Orchards Ltd Ord 5.00 _{excess}	KE0000000331					12.50
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497					33.85

TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		30.10	29.85	29.90	29.95

REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656		9.00	8.88	8.92	8.88

EXCHANGE TRADED FUNDS								
1495.00	1235.00	Barclays New Gold ETF	KE5000007095		1520i	1520i	1520i	1520.00

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Down 0.49 points to close at 158.38
NSE 20-SHARE INDEX - (1966 = 100)
Down 22.90 points to close at 2498.94
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 15.91 points to close at 3917.46

Market Capitalization in Kes. Billion	
Today	Previous
2,417.127	2,424.828

Number of Shares Traded	
Today	Previous
15,418,400	27,532,800

Equity Turnover in Kes.	
Today	Previous
444,642,274	873,091,279

Total Deals (Equity)	
Today	Previous
838	987

I-REIT Turnover in Kes.	
Today	Previous
12,480	17,750

I-REIT in Units - Total Deals	
Today	Previous
2	5

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

British American Tobacco Kenya Plc announced a Final dividend of Kes.30.00 on 20-Feb-2019; 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.
 Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 24-Feb-2020.

1: 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 includes OGD lots

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cd = cum dividend (Special dividend) (with dividend), xd = ex dividend (without dividend), xdf = '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, cs=cum split, xs=ex split