

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	9.90	Eaagads Ltd Ord 1.25 4285	KE0000000208					10.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	341.00	341.00	341.00	310.00	400
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 4285	KE40000001760					66.50	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 4285	KE0000000356	xd				475.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		15.70	15.00	15.50	15.50	10,100
178.00	92.00	Williamson Tea Kenya Plc Ord 5.00 4285	KE0000000505		115.00	115.00	115.00	113.00	23,400
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	10.60	10.50	10.55	10.60	918,800
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	85.00	82.50	85.00	84.00	2,200
55.50	32.15	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	38.00	36.25	36.80	35.85	4,251,200
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		4.10	4.00	4.02	3.92	8,400
126.00	42.50	T&M Holdings Plc Ord 1.00	KE0000000125	cd	51.00	51.00	51.00	51.25	233,300
55.50	33.75	TCB Group Plc Ord 1.00	KE0000000315	xd	36.50	35.85	36.30	35.80	290,700
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	28.25	27.95	28.00	27.90	80,100
117.75	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	94.50	91.00	92.50	91.00	2,600
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	190.00	187.00	189.50	187.75	600
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		12.50	12.30	12.45	12.45	733,400
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 4285	KE50000005438	s				0.45	-
1.30	0.77	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.87	0.82	0.84	0.85	1,000
8.50	4.95	Express Kenya Plc Ord 5.00 4285	KE0000000224	cb				5.80	-
9.50	0.80	Kenya Airways Ltd Ord 1.00	KE0000000307		0.94	0.86	0.91	0.86	172,600
8.80	4.26	Longhorn Publishers Plc Ord 1.00 4285	KE20000002275		5.00	4.80	4.94	4.80	700
1.20	0.54	Nairobi Business Ventures Ltd Ord 1.00 4285	KE5000000090					0.60	-
71.00	20.95	Nation Media Group Plc Ord. 2.50	KE0000000380	cb	24.00	20.95	21.40	23.25	240,700
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.40	2.30	2.33	2.27	1,100
33.00	19.50	Standard Group Plc Ord 5.00	KE00000000455					20.00	-
25.15	11.50	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	5,100
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.27	0.27	0.27	0.27	21,900
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.30	16.00	16.95	15.75	2,900
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	45.00	Bamburi Cement Ltd Ord 5.00	KE0000000059					46.80	-
92.00	53.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					53.00	-
3.98	1.44	E.A.Cables Ltd Ord 0.50	KE00000000174		1.90	1.66	1.74	1.84	1,800
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	4.50	4.86	4.89	709,300
5.50	1.63	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.17	2.12	2.13	2.14	4,247,400
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		23.90	23.50	23.70	23.50	5,500
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		6.92	6.86	6.90	6.90	18,200
INSURANCE									
10.50	5.70	Britam Holdings Plc Ord 0.10	KE20000002192	cd	7.18	6.50	6.60	6.54	101,800
4.85	2.00	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.28	2.25	2.27	2.26	49,700
462.00	250.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		275.00	265.00	271.00	279.00	5,900
16.30	2.10	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	2.67	2.45	2.50	2.52	152,600
13.00	6.80	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.40	8.40	8.40	8.50	3,000
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		24.95	23.50	23.90	22.90	24,900
0.77	0.30	Home Afrika Ltd Ord 1.00 4285	KE20000007258		0.40	0.38	0.40	0.38	47,400
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4285	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					2.29	-
4.50	1.60	Trans-Century Plc Ord 0.50 4285	KE20000002184		1.70	1.70	1.70	1.70	3,200
INVESTMENT SERVICES									
16.00	8.24	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	9.82	9.00	9.34	9.58	34,700

MANUFACTURING & ALLIED									
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042		71.00	71.00	71.00	69.00	16,500
700.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	335.00	325.00	329.50	332.50	18,800
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000017					9.04	-
230.00	135.00	East African Breweries Ltd Ord 2.00	KE0000000026		163.00	160.00	161.25	153.75	16,100
3.15	0.87	Flame Tree Group Holdings Ltd Ord 0.825 _{200ks}	KE4000000133		1.05	0.95	0.95	1.05	1,214,700
14.00	12.25	Kenya Orchards Ltd Ord 5.00 _{200ks}	KE0000000031					12.25	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-
42.00	26.10	Ungo Group Ltd Ord 5.00	KE00000000497					28.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE10000001402	cd	29.40	28.00	29.00	27.70	2,936,400
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT, Ord.20.00	KE50000003656	cd	8.80	8.70	8.74	8.78	104,400
EXCHANGE TRADED FUNDS									
1785.00	1235.00	ABSA New Gold ETF	KE50000007095		1775i	1775i	1775i	1775.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 4.25 points to close at 140.21 NSE 20-SHARE INDEX - (1966 = 100) Up 19.49 points to close at 1967.19 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 83.42 points to close at 3262.99									
CORPORATE ACTIONS:									
Stanlib Fahari I-REIT:KE00000003656; announced a First & Final Dividend of Kes.0.75 on 29-Apr-2020; Books Closure (Subject to Approval); Payment 31-May-2020.									
Safaricom Plc:KE10000001402; 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:KE00000000404; 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:KE30000009674; 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:KE00000000404; 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:KE00000000067; 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.									
Kazuki 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: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).									
British American Tobacco Kenya Plc:KE00000000075; announced a Final dividend of Kes.30.00 on 20-Feb-2020; Books Closure 20-Mar-2020; Payment 29-Apr-2020.									

Market Capitalization in Kes. Billion

Today	Previous
2,143.030	2,077.879

Number of Shares Traded

Today	Previous
16,609,100	15,232,500

Equity Turnover in Kes.

Today	Previous
321,750,899	381,198,453

Total Deals (Equity)

Today	Previous
960	878

I-REIT Turnover in Kes.

Today	Previous
912.170	4,394

I-REIT in Units - Total Deals

Today	Previous
13	3

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

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

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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