

HIGH	LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
17.60	10.00	Eaagads Ltd Ord 1.25 <small>4184</small>	KE0000000208		10.70	10.70	10.70	10.75	200
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		82.00	81.00	81.25	80.00	300
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		17.45	17.20	17.25	17.30	700
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 <small>4264</small>	KE0000000505		130.00	130.00	130.00	130.00	27,700
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
13.85	9.54	Barclays Bank of Kenya Ltd Ord 0.50	KE0000000067		13.50	13.20	13.35	13.20	48,000
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		115.00	115.00	115.00	112.00	1,600
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		54.00	52.00	53.50	52.75	2,550,100
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.98	5.60	5.74	5.70	29,100
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	55.00	55.00	55.00	1,000
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		53.00	52.00	52.25	52.25	4,403,300
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		36.50	36.30	36.40	36.10	442,200
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091					114.00	-
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	203.00	204.50	201.00	22,800
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.40	14.90	15.00	15.00	1,360,400
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		1.13	1.03	1.04	1.12	4,700
8.50	5.00	Express Kenya Plc Ord 5.00 <small>4263</small>	KE0000000224		5.30	5.30	5.30	5.30	1,800
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.25	2.33	2.48	29,800
8.80	4.60	Longhorn Publishers Plc Ord 1.00 <small>4263</small>	KE2000002275	xd	6.00	5.76	5.78	5.90	35,700
1.20	0.65	Nairobi Business Ventures Ltd Ord. 1.00 <small>4263</small>	KE5000000090		0.70	0.70	0.70	0.70	200
71.00	32.50	Nation Media Group Plc Ord. 2.50	KE0000000380		36.00	35.00	35.05	35.00	42,400
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.70	2.70	2.56	8,300
33.00	22.00	Standard Group Plc Ord 5.00	KE0000000455		25.00	25.00	25.00	26.35	200
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					18.60	-
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.26	0.25	0.25	0.26	12,600
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		17.35	17.00	17.35	17.35	14,400
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	-
145.75	66.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		69.00	69.00	69.00	68.25	100
92.00	62.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		62.00	62.00	62.00	65.00	200
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE0000000174		2.28	2.10	2.11	2.15	25,500
20.50	13.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					13.00	-
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE0000000547		5.60	5.56	5.58	5.58	101,600
5.50	2.55	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		2.78	2.60	2.63	2.73	678,600
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		29.00	28.00	28.85	27.50	3,300
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		7.50	7.50	7.50	7.42	18,500
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE2000002192		9.20	8.70	8.84	8.90	104,100
4.85	2.50	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.80	2.80	2.80	2.80	30,900
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		352.00	352.00	352.00	352.00	123,600
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.00	2.92	2.98	2.99	74,600
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.30	10.30	10.30	10.20	5,100
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		17.70	16.00	16.25	17.70	5,400
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE0000000265		28.95	28.50	28.65	28.50	115,300
0.77	0.44	Home Afrika Ltd Ord 1.00 <small>4263</small>	KE2000007258		0.48	0.45	0.45	0.45	365,600
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		2.20	2.20	2.20	2.20	100
4.50	2.20	Trans-Century Plc Ord 0.50 <small>4263</small>	KE2000002184					2.22	-
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.40	10.70	11.05	11.40	4,500

MANUFACTURING & ALLIED								
87.00	52.25	B.O.C Kenya Plc Ord 5.00	KE0000000042				60.00	-
700.00	436.75	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	500.00	479.00	488.50	495.00	500
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117		9.00	9.00	9.00	638,200
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	ed	222.00	217.50	219.75	173,500
3.15	1.71	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.02	1.71	1.78	4,200
14.00	12.50	Kenya Orchards Ltd Ord 5.00	KE0000000331				12.50	-
0.70	0.25	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
42.00	28.75	Unga Group Ltd Ord 5.00	KE0000000497				33.00	-

TELECOMMUNICATION								
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402	33.30	31.05	32.80	31.55	9,321,100

REAL ESTATE INVESTMENT TRUST								
11.00	6.88	STANLIB FAHARI I-REIT. Ord 20.00	KE5000003656	9.50	9.50	9.50	8.76	25,900

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)
Up 3.68 points to close at 169.35
NSE 20-SHARE INDEX - (1966 = 100)
Down 1.31 points to close at 2607.89
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 61.33 points to close at 4163.56

Market Capitalization in Kes. Billion	
Today	Previous
2,585.043	2,528.770

Number of Shares Traded	
Today	Previous
20,832,000	13,559,100

Equity Turnover in Kes.	
Today	Previous
816,275,477	515,891,301

Total Deals (Equity)	
Today	Previous
1,053	863

I-REIT Turnover in Kes.	
Today	Previous
246,050	-

I-REIT in Units - Total Deals	
Today	Previous
4	-

ETF Turnover in Kes.	
Today	Previous
-	-

ETF in Units - Total Deals	
Today	Previous
-	-

CORPORATE ACTIONS:

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-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.

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