

HIGH	LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
17.60	10.00	Eaagads Ltd Ord 1.25 ²⁰¹⁹	KE0000000208					11.00	-
460.00	290.00	Kakuzi Plc Ord 5.00	KE0000000281					320.00	-
100.00	57.00	Kapchorua Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE4000001760					83.00	-
605.00	405.00	The Limuru Tea Co. Plc Ord 20.00 ²⁰¹⁵	KE0000000356					440.00	-
22.70	14.00	Sasini Plc Ord 1.00	KE0000000430		17.70	17.00	17.30	17.55	500
178.00	125.00	Williamson Tea Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000505		129.50	129.00	129.25	129.75	3,000
AUTOMOBILES & ACCESSORIES									
27.00	20.00	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
13.85	9.54	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		13.30	13.20	13.25	13.30	126,800
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	108.00	108.00	110.50	219,000
55.50	32.50	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.25	49.50	50.00	49.95	1,475,700
7.90	3.38	HF Group Plc Ord 5.00	KE0000000240		5.78	5.22	5.24	5.46	267,000
126.00	42.50	I&M Holdings Plc Ord 1.00	KE0000000125		55.00	54.50	54.50	53.25	500
55.50	34.50	KCB Group Plc Ord 1.00	KE0000000315		51.00	50.25	50.50	50.25	915,800
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		36.05	35.80	36.00	35.80	88,300
115.00	83.00	Stanbic Holdings Plc ord 5.00	KE0000000091		113.75	105.25	108.00	110.00	300
225.00	168.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		205.00	201.50	202.75	204.50	4,300
17.00	10.05	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.00	14.85	14.90	15.00	2,018,500
COMMERCIAL AND SERVICES									
5.10	0.45	Deacons (East Africa) Plc Ord 2.50 ²⁰¹⁵	KE50000005438	S				0.45	-
1.30	0.82	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.06	1.00	1.00	1.06	10,300
8.50	5.00	Express Kenya Plc Ord 5.00 ²⁰¹⁵	KE0000000224		6.00	6.00	6.00	5.98	300
9.50	1.89	Kenya Airways Ltd Ord 1.00	KE0000000307		2.50	2.30	2.45	2.36	142,700
8.80	4.60	Longhorn Publishers Plc Ord 1.00 ²⁰¹⁵	KE20000002275	xd	5.78	5.66	5.72	5.78	33,400
1.20	0.65	Nairobi Business Ventures Ltd Ord 1.00 ²⁰¹⁵	KE5000000090		0.70	0.70	0.70	0.70	3,000
71.00	32.50	Nation Media Group Plc Ord. 2.50	KE0000000380		34.00	33.00	33.25	34.00	17,600
4.70	1.72	Sameer Africa Plc Ord 5.00	KE0000000032		2.68	2.60	2.60	2.60	2,200
33.00	22.00	Standard Group Plc Ord 5.00	KE00000000455		26.15	26.15	26.15	26.15	100
25.15	14.80	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.20	17.10	17.20	17.10	600
0.95	0.23	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.29	0.27	0.29	0.29	42,500
22.00	9.90	WPP Scangroup Plc Ord 1.00	KE0000000562		16.60	16.05	16.25	16.60	2,000
CONSTRUCTION & ALLIED									
8.35	2.40	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
145.75	61.00	Bamburi Cement Ltd Ord 5.00	KE0000000059		64.00	61.00	63.00	63.75	2,700
92.00	60.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		60.00	60.00	60.00	62.00	4,100
3.98	1.95	E.A.Cables Ltd Ord 0.50	KE00000000174					2.03	-
20.50	12.95	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		14.25	14.25	14.25	13.00	100
ENERGY & PETROLEUM									
7.40	4.97	KenGen Co. Plc Ord. 2.50	KE00000000547		5.50	5.42	5.48	5.50	483,800
5.50	2.55	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		2.85	2.66	2.71	2.84	655,200
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	24.75	Total Kenya Ltd Ord 5.00	KE00000000463		27.00	27.00	27.00	26.00	900
8.70	5.00	Umeme Ltd Ord 0.50	KE20000005815		8.00	7.50	7.68	7.50	5,500
INSURANCE									
10.50	6.50	Britam Holdings Plc Ord 0.10	KE20000002192		9.00	8.60	8.88	8.62	132,600
4.85	2.50	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.66	2.61	2.66	2.60	65,500
462.00	315.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		355.00	355.00	355.00	356.75	200
16.30	2.57	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.00	2.96	2.99	2.97	558,800
13.00	8.46	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.00	9.00	9.20	10.00	3,000
26.00	16.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		18.70	18.70	18.70	17.85	100
INVESTMENT									
37.40	26.00	Centum Investment Co Plc Ord 0.50	KE00000000265		29.00	27.00	27.05	27.20	165,700
0.77	0.44	Home Afrika Ltd Ord 1.00 ²⁰¹⁵	KE20000007258		0.47	0.46	0.47	0.46	13,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 ²⁰¹⁵	KE40000001216					1,500.00	-
3.39	2.00	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		2.40	2.40	2.40	2.20	7,900
4.50	2.15	Trans-Century Plc Ord 0.50 ²⁰¹⁵	KE20000002184		2.16	2.15	2.15	2.15	200
INVESTMENT SERVICES									
16.00	9.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		11.00	10.85	11.00	10.90	22,900

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					480.00	-
10.80	7.10	Carbacid Investments Plc Ord 1.00	KE0000000117					9.18	-
230.00	162.00	East African Breweries Ltd Ord 2.00	KE0000000216	cd	215.00	212.00	212.00	215.00	258,700
3.15	1.71	Flame Tree Group Holdings Ltd Ord 0.825 <i>Kenya</i>	KE4000001323		1.90	1.72	1.75	1.90	2,800
14.00	12.50	Kenya Orchards Ltd Ord 5.00 <i>Kenya</i>	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					31.00	-
TELECOMMUNICATION									
33.50	20.10	Safaricom Plc Ord 0.05	KE1000001402		31.00	30.00	30.50	30.90	3,515,900
REAL ESTATE INVESTMENT TRUST									
11.00	6.88	STANLIB FAHARI I-REIT. Ord.20.00	KE5000000366		9.24	9.24	9.24	8.78	2,100
EXCHANGE TRADED FUNDS									
1495.00	1235.00	Barclays New Gold ETF	KE50000007095		1520i	1520i	1520i	1520.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.24 points to close at 160.87 Down 10.94 points to close at 2540.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.33 points to close at 3978.77									

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.

Market Capitalization in Kes. Billion

Today	Previous
2,455,343	2,474,180

Number of Shares Traded

Today	Previous
11,274,100	14,444,800

Equity Turnover in Kes.

Today	Previous
357,518,163	315,573,220

Total Deals (Equity)

Today	Previous
902	76

I-REIT Turnover in Kes.

Today	Previous
19,404	62,400

I-REIT in Units - Total Deals

Today	Previous
2	

ETF Turnover in Kes.

Today	Previous
-	-

ETF in Units - Total Deals

Today	Previous
-	-

J : 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 excludes Odd lots

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cd = cum dividend / Special dividend (with dividend) , ed = ex dividend (without dividend), xdt* = '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, ccum = cum coupon, ccum = cum coupon