

| HIGH                      | LOW      | AGRICULTURAL                                               | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|---------------------------|----------|------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 22.00                     | 10.00    | Eaagads Ltd Ord 1.25 <small>2285</small>                   | KE0000000208  |                | 13.95  | 13.95  | 13.95  | 13.20          | 100       |
| 390.00                    | 300.00   | Kakuzi Plc Ord 5.00                                        | KE0000000281  |                |        |        |        | 340.00         | -         |
| 101.00                    | 60.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>2285</small>       | KE4000001760  | cd             | 90.00  | 90.00  | 90.00  | 89.50          | 2,600     |
| 600.00                    | 450.00   | The Limuru Tea Co. Plc Ord 20.00 <small>2285</small>       | KE0000000356  |                |        |        |        | 450.00         | -         |
| 26.00                     | 14.10    | Sasini Plc Ord 1.00                                        | KE0000000430  |                | 19.60  | 19.50  | 19.50  | 18.50          | 700       |
| 180.00                    | 134.00   | Williamson Tea Kenya Plc Ord 5.00 <small>2285</small>      | KE0000000505  | cd             | 160.00 | 156.50 | 158.25 | 156.50         | 600       |
| AUTOMOBILES & ACCESSORIES |          |                                                            |               |                |        |        |        |                |           |
| 29.00                     | 17.00    | Car & General (K) Ltd Ord 5.00                             | KE0000000109  |                |        |        |        | 23.00          | -         |
| BANKING                   |          |                                                            |               |                |        |        |        |                |           |
| 13.50                     | 7.80     | Barclays Bank of Kenya Ltd Ord 0.50                        | KE0000000067  |                | 10.50  | 10.25  | 10.30  | 10.25          | 591,600   |
| 33.00                     | 28.00    | BK Group Plc Ord 0.80                                      | KE5000000886  |                |        |        |        | 28.00          | -         |
| 220.00                    | 112.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                      | KE0000000158  |                | 120.00 | 116.00 | 117.00 | 120.00         | 1,500     |
| 57.00                     | 31.00    | Equity Group Holdings Plc Ord 0.50                         | KE0000000554  |                | 40.50  | 39.00  | 40.00  | 39.90          | 2,070,600 |
| 13.40                     | 3.80     | HF Group Plc Ord 5.00                                      | KE0000000240  |                | 4.25   | 3.97   | 4.20   | 3.98           | 21,000    |
| 130.00                    | 52.00    | I&M Holdings Plc Ord 1.00                                  | KE0000000125  |                |        |        |        | 53.00          | -         |
| 55.00                     | 23.00    | KCB Group Plc Ord 1.00                                     | KE0000000315  | xd             | 39.70  | 39.00  | 39.40  | 39.45          | 707,700   |
| 12.25                     | 3.70     | National Bank of Kenya Ltd Ord 5.00                        | KE0000000398  |                | 4.05   | 4.00   | 4.02   | 4.05           | 2,400     |
| 44.50                     | 20.50    | NIC Group Plc Ord 5.00                                     | KE0000000406  | xd             | 30.60  | 30.50  | 30.55  | 30.55          | 15,300    |
| 105.00                    | 81.00    | Stanbic Holdings Plc ord 5.00                              | KE0000000091  |                | 98.00  | 98.00  | 98.00  | 100.00         | 1,500     |
| 243.00                    | 165.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                 | KE0000000448  | xd             | 200.00 | 195.00 | 196.50 | 199.25         | 1,700     |
| 20.00                     | 11.20    | The Co-operative Bank of Kenya Ltd Ord 1.00                | KE1000001568  |                | 12.20  | 11.95  | 12.05  | 12.10          | 944,900   |
| COMMERCIAL AND SERVICES   |          |                                                            |               |                |        |        |        |                |           |
| 5.10                      | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>2285</small>     | KE5000000538  | s              |        |        |        | 0.45           | -         |
| 4.65                      | 0.85     | Eveready East Africa Ltd Ord 1.00                          | KE0000000588  |                | 1.00   | 0.92   | 0.98   | 0.95           | 1,200     |
| 8.00                      | 4.05     | Express Kenya Ltd Ord 5.00 <small>2285</small>             | KE0000000224  |                | 6.20   | 6.20   | 6.20   | 5.80           | 100       |
| 18.50                     | 2.10     | Kenya Airways Ltd Ord 1.00                                 | KE0000000307  |                | 4.90   | 4.60   | 4.71   | 5.04           | 17,400    |
| 6.25                      | 3.90     | Longhorn Publishers Plc Ord 1.00 <small>2285</small>       | KE2000002275  |                | 8.60   | 8.10   | 8.22   | 8.20           | 700       |
| 8.40                      | 0.80     | Nairobi Business Ventures Ltd Ord 1.00 <small>2285</small> | KE5000000090  |                | 0.87   | 0.87   | 0.87   | 0.83           | 1,100     |
| 125.00                    | 46.00    | Nation Media Group Plc Ord 2.50                            | KE0000000380  | xd             | 49.00  | 48.50  | 48.85  | 48.50          | 7,100     |
| 3.30                      | 1.72     | Sameer Africa Plc Ord 5.00                                 | KE0000000232  |                | 3.40   | 3.25   | 3.36   | 3.15           | 800       |
| 39.50                     | 17.15    | Standard Group Plc Ord 5.00                                | KE0000000455  | xd             | 27.10  | 27.10  | 27.10  | 30.00          | 100       |
| 38.00                     | 18.05    | TPS Eastern Africa Ltd Ord 1.00                            | KE0000000539  | xd             |        |        |        | 19.45          | -         |
| 5.00                      | 0.29     | Uchumi Supermarket Plc Ord 5.00                            | KE0000000489  |                | 0.45   | 0.38   | 0.41   | 0.42           | 155,900   |
| 25.50                     | 10.80    | WPP Scangroup Plc Ord 1.00                                 | KE0000000562  |                | 12.00  | 10.75  | 11.25  | 11.00          | 10,600    |
| CONSTRUCTION & ALLIED     |          |                                                            |               |                |        |        |        |                |           |
| 8.35                      | 2.40     | ARM Cement Plc Ord 1.00                                    | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 187.00                    | 110.00   | Bamburi Cement Ltd Ord 5.00                                | KE0000000059  |                | 113.50 | 113.00 | 113.25 | 114.00         | 1,600     |
| 87.50                     | 50.00    | Crown Paints Kenya Plc Ord 5.00                            | KE0000000141  | xd             |        |        |        | 81.25          | -         |
| 5.20                      | 2.10     | E.A.Cables Ltd Ord 0.50                                    | KE0000000174  |                | 2.70   | 2.45   | 2.47   | 2.48           | 5,100     |
| 26.00                     | 12.60    | E.A.Portland Cement Co. Ltd Ord 5.00                       | KE0000000190  |                | 13.05  | 13.05  | 13.05  | 13.00          | 200       |
| ENERGY & PETROLEUM        |          |                                                            |               |                |        |        |        |                |           |
| 9.00                      | 5.46     | KenGen Co. Plc Ord 2.50                                    | KE0000000547  |                | 6.20   | 6.00   | 6.00   | 6.00           | 44,700    |
| 23.00                     | 12.80    | KenolKobil Ltd Ord 0.05                                    | KE0000000323  | s              |        |        |        | 22.00          | -         |
| 8.00                      | 3.05     | Kenya Power & Lighting Co Ltd Ord 2.50                     | KE0000000349  |                | 4.00   | 3.98   | 4.00   | 4.00           | 116,000   |
| 5.50                      | 5.00     | Kenya Power & Lighting Ltd 4% Pref 20.00                   | KE4000001877  |                |        |        |        | 5.00           | -         |
| 6.00                      | 6.00     | Kenya Power & Lighting Ltd 7% Pref 20.00                   | KE4000002982  |                |        |        |        | 6.00           | -         |
| 36.50                     | 25.00    | Total Kenya Ltd Ord 5.00                                   | KE0000000463  | xd             | 28.90  | 28.90  | 28.90  | 28.95          | 1,100     |
| 12.90                     | 5.00     | Umeme Ltd Ord 0.50                                         | KE20000005815 |                | 8.00   | 8.00   | 8.00   | 7.50           | 500       |
| INSURANCE                 |          |                                                            |               |                |        |        |        |                |           |
| 15.85                     | 7.52     | Britam Holdings Plc Ord 0.10                               | KE20000002192 |                | 7.90   | 7.40   | 7.50   | 7.64           | 45,700    |
| 5.40                      | 3.20     | CIC Insurance Group Ltd Ord 1.00                           | KE20000002317 |                | 3.60   | 3.50   | 3.52   | 3.52           | 36,700    |
| 540.00                    | 366.00   | Jubilee Holdings Ltd Ord 5.00                              | KE0000000273  | xd             | 380.00 | 380.00 | 380.00 | 380.50         | 3,500     |
| 19.25                     | 3.48     | Kenya Re Insurance Corporation Ltd Ord 2.50                | KE0000000604  | xa             | 3.94   | 3.90   | 3.92   | 3.93           | 55,900    |
| 15.00                     | 9.00     | Liberty Kenya Holdings Ltd Ord 1.00                        | KE20000002168 | xd             | 11.00  | 11.00  | 11.00  | 10.50          | 600       |
| 26.50                     | 18.00    | Sanlam Kenya Plc Ord 5.00                                  | KE0000000414  |                |        |        |        | 19.30          | -         |
| INVESTMENT                |          |                                                            |               |                |        |        |        |                |           |
| 44.25                     | 24.50    | Centum Investment Co Plc Ord 0.50                          | KE0000000265  | cd             | 33.50  | 32.50  | 32.50  | 33.05          | 1,130,200 |
| 1.15                      | 0.45     | Home Afrika Ltd Ord 1.00 <small>2285</small>               | KE20000007258 |                | 0.67   | 0.60   | 0.65   | 0.66           | 61,700    |
| 1500.00                   | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>2285</small>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.80                      | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                      | KE0000000166  |                |        |        |        | 2.64           | -         |
| 5.00                      | 2.70     | Trans-Century Plc Ord 0.50 <small>2285</small>             | KE20000002184 |                | 4.00   | 4.00   | 4.00   | 4.00           | 100       |
| INVESTMENT SERVICES       |          |                                                            |               |                |        |        |        |                |           |
| 21.00                     | 12.00    | Nairobi Securities Exchange Plc Ord 4.00                   | KE30000009674 | xd             | 12.50  | 12.05  | 12.30  | 12.05          | 7,100     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                  |         |                                              |              |      |        |        |        |         |           |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|----------------------------------------------|--------------|------|--------|--------|--------|---------|-----------|
| 100.00                                                                                                                                                                                                                                                                                                                  | 58.00   | B.O.C Kenya Plc Ord 5.00                     | KE0000000042 | xd   |        |        |        | 71.00   | -         |
| 725.00                                                                                                                                                                                                                                                                                                                  | 492.00  | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 |      |        |        |        | 520.00  | -         |
| 12.50                                                                                                                                                                                                                                                                                                                   | 7.70    | Carbacid Investments Plc Ord 1.00            | KE0000000117 |      | 9.30   | 8.72   | 9.04   | 8.72    | 13,100    |
| 270.00                                                                                                                                                                                                                                                                                                                  | 160.00  | East African Breweries Ltd Ord 2.00          | KE0000000216 |      | 200.00 | 197.00 | 197.75 | 199.50  | 9,600     |
| 4.75                                                                                                                                                                                                                                                                                                                    | 2.10    | Flame Tree Group Holdings Ltd Ord 0.825ms    | KE4000001323 |      | 2.67   | 2.67   | 2.67   | 2.67    | 100       |
| 82.00                                                                                                                                                                                                                                                                                                                   | 12.60   | Kenya Orchards Ltd Ord 5.00ms                | KE0000000331 |      |        |        |        | 12.60   | -         |
| 0.90                                                                                                                                                                                                                                                                                                                    | 0.27    | Mumias Sugar Co. Ltd Ord 2.00                | KE0000000372 | 0.38 | 0.35   |        | 0.38   | 0.36    | 395,500   |
| 44.00                                                                                                                                                                                                                                                                                                                   | 31.20   | Unga Group Ltd Ord 5.00                      | KE0000000497 |      |        |        |        | 36.00   | -         |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                       |         |                                              |              |      |        |        |        |         |           |
| 32.50                                                                                                                                                                                                                                                                                                                   | 21.00   | Safaricom Plc Ord 0.05                       | KE1000001402 | cd   | 28.00  | 27.30  | 27.70  | 27.50   | 3,400,800 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                            |         |                                              |              |      |        |        |        |         |           |
| 12.30                                                                                                                                                                                                                                                                                                                   | 7.60    | STANLIB FAHARI I-REIT. Ord.20.00             | KE5000003656 |      | 9.00   | 8.52   | 8.72   | 9.00    | 3,400     |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                   |         |                                              |              |      |        |        |        |         |           |
| 1275.00                                                                                                                                                                                                                                                                                                                 | 1165.00 | Barclays New Gold ETF                        | KE5000007095 |      | 1400i  | 1400i  | 1400i  | 1235.00 | -         |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Up 0.19 points to close at 149.14</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 13.49 points to close at 2670.13</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 9.56 points to close at 3599.18</div></div> |         |                                              |              |      |        |        |        |         |           |

CORPORATE ACTIONS:

Kapchorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date (Subject to Approval).

Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date (Subject to Approval).

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure (Subject to Approval); Payment Date (Subject to Approval).

Liberty Kenya Holdings Plc announced a First & Final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-2019; Payment Date (Subject to Approval).

Kenya Reinsurance Corporation Ltd announced a Bonus Issue of 3:1 on 13-May-2019; Books Closure 14-Jun-2019; Crediting Date (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure 30-Aug-2019; Payment 01-Dec-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 30-Aug-2019; Payment 01-Dec-2019.

Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 26-Apr-2019; Books Closure 25-Jun-2019; Payment 25-Jul-2019.

Nation Media Group Ltd announced a Final dividend of Kes.3.50 on 18-Apr-2019; Books Closure 14-Jun-2019; Payment 30-Jul-2019.

Kenya Reinsurance Corporation Ltd announced a First & Final dividend of Kes.0.45 on 29-Mar-2019; Books Closure 14-Jun-2019; Payment 26-Jul-2019.

BOC Kenya Plc announced a Final dividend of Kes.2.85 on 29-Mar-2019; Books Closure 29-Apr-2019; Payment 26-Jul-2019.

Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 28-Mar-2019; Books Closure 26-Jun-2019; Payment 22-Jul-2019.

Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.49 on 22-Mar-2019; Books Closure 30-May-2019; Payment 30-Jul-2019.

Standard Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure 21-Jun-2019; Payment 23-Aug-2019.

KCB Group PLC announced a Final dividend of Kes.2.50 on 06-Mar-2019; Books Closure 29-April-2019; Payment 30-Jul-2019.

Market Capitalization in Kes. Billion

| Today     | Previous  |
|-----------|-----------|
| 2,271,550 | 2,268,570 |

Number of Shares Traded

| Today     | Previous   |
|-----------|------------|
| 9,887,000 | 12,949,500 |

Equity Turnover in Kes.

| Today       | Previous    |
|-------------|-------------|
| 266,798,974 | 207,270,790 |

Total Deals (Equity)

| Today | Previous |
|-------|----------|
| 916   | 781      |

I-REIT Turnover in Kes.

| Today  | Previous |
|--------|----------|
| 29,636 | 171,900  |

I-REIT in Units - Total Deals

| Today | Previous |
|-------|----------|
| 7     | 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

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

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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = 'ex dividend + in specie'

eb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

gs = cum all (cum bonus & cum dividends), yg = ex all (ex bonus & ex dividends) S = Suspended, xc = Ex coupon, excum sold xxexc sold