

| HIGH                                 | LOW     | AGRICULTURAL                                            | ISTIN CODE    | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|--------------------------------------|---------|---------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|---------|
| 22.00                                | 10.00   | Eosagds Ltd Ord 1.25 <sup>12x25</sup>                   | KE0000000208  |                | 11.40  | 11.40  | 11.40  | 11.40          | 100     |
| 390.00                               | 300.00  | Kakuzi Plc Ord 5.00                                     | KE0000000281  |                |        |        |        | 350.00         | -       |
| 101.00                               | 60.00   | Kapchorua Tea Kenya Plc Ord Ord 5.00 <sup>12x25</sup>   | KE4000001760  | xd             |        |        |        | 74.00          | -       |
| 600.00                               | 450.00  | The Limuru Tea Co. Plc Ord 20.00 <sup>12x25</sup>       | KE0000000356  |                |        |        |        | 470.00         | -       |
| 26.00                                | 14.10   | Sasini Plc Ord 1.00                                     | KE0000000430  |                | 16.90  | 16.90  | 16.90  | 16.40          | 300     |
| 180.00                               | 126.00  | Williamson Tea Kenya Plc Ord 5.00 <sup>12x25</sup>      | KE0000000505  | xd             | 140.00 | 140.00 | 140.00 | 142.00         | 200     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |         |                                                         |               |                |        |        |        |                |         |
| 29.00                                | 17.00   | Car & General (K) Ltd Ord 5.00                          | KE0000000109  |                |        |        |        | 21.45          | -       |
| <b>BANKING</b>                       |         |                                                         |               |                |        |        |        |                |         |
| 13.50                                | 7.80    | Barclays Bank of Kenya Ltd Ord 0.50                     | KE0000000067  | xd             | 11.00  | 10.60  | 10.70  | 10.90          | 121,500 |
| 33.00                                | 28.00   | BK Group Plc Ord 0.80                                   | KE5000000896  |                |        |        |        | 28.00          | -       |
| 220.00                               | 112.00  | Dismend Trust Bank Kenya Ltd Ord 4.00                   | KE0000000158  |                | 115.00 | 114.00 | 114.75 | 114.00         | 12,000  |
| 57.00                                | 31.00   | Equity Group Holdings Plc Ord 0.50                      | KE0000000554  |                | 38.40  | 38.00  | 38.10  | 38.00          | 600,300 |
| 13.40                                | 3.49    | HF Group Plc Ord 5.00                                   | KE0000000240  |                | 5.20   | 5.00   | 5.18   | 4.73           | 23,500  |
| 130.00                               | 45.00   | I&M Holdings Plc Ord 1.00                               | KE0000000125  |                | 46.00  | 45.00  | 45.50  | 45.00          | 5,600   |
| 55.00                                | 23.00   | KCB Group Plc Ord 1.00                                  | KE0000000315  | xd             | 38.95  | 38.10  | 38.45  | 38.00          | 102,900 |
| 12.25                                | 3.40    | National Bank of Kenya Ltd Ord 5.00                     | KE0000000398  | S              |        |        |        | 4.12           | -       |
| 44.50                                | 20.50   | NIC Group Plc Ord 5.00                                  | KE0000000406  | cd             | 29.00  | 28.00  | 28.40  | 28.20          | 15,800  |
| 105.00                               | 81.00   | Stanbic Holdings Plc ord 5.00                           | KE0000000091  | xd             | 96.00  | 96.00  | 96.00  | 96.00          | 5,100   |
| 243.00                               | 165.00  | Standard Chartered Bank Kenya Ltd Ord 5.00              | KE0000000448  | cd             | 197.50 | 195.00 | 195.00 | 195.00         | 23,700  |
| 20.00                                | 11.20   | The Co-operative Bank of Kenya Ltd Ord 1.00             | KE1000001568  |                | 12.00  | 11.55  | 11.80  | 11.35          | 78,700  |
| <b>COMMERCIAL AND SERVICES</b>       |         |                                                         |               |                |        |        |        |                |         |
| 5.10                                 | 0.45    | Deacons (East Africa) Plc Ord 2.50 <sup>12x25</sup>     | KE5000000438  | S              |        |        |        | 0.45           | -       |
| 4.65                                 | 0.85    | Eveready East Africa Ltd Ord 1.00                       | KE0000000588  |                | 1.05   | 1.02   | 1.04   | 1.01           | 52,500  |
| 8.00                                 | 4.05    | Express Kenya Ltd Ord 5.00 <sup>12x25</sup>             | KE0000000224  |                |        |        |        | 6.70           | -       |
| 18.50                                | 2.10    | Kenya Airways Ltd Ord 1.00                              | KE0000000307  |                | 2.59   | 2.48   | 2.51   | 2.50           | 17,300  |
| 6.98                                 | 3.90    | Longhorn Publishers Plc Ord 1.00 <sup>12x25</sup>       | KE2000000275  | cd             | 5.56   | 5.38   | 5.50   | 5.52           | 22,200  |
| 8.40                                 | 0.80    | Nairobi Business Ventures Ltd Ord 1.00 <sup>12x25</sup> | KE5000000090  |                | 0.90   | 0.90   | 0.90   | 0.90           | 100     |
| 125.00                               | 37.00   | Nation Media Group Plc Ord. 2.50                        | KE0000000380  | cd             | 43.25  | 40.00  | 41.00  | 42.90          | 48,200  |
| 3.30                                 | 1.72    | Sameer Africa Plc Ord 5.00                              | KE0000000232  |                | 3.30   | 3.00   | 3.15   | 3.26           | 10,000  |
| 39.50                                | 17.15   | Standard Group Plc Ord 5.00                             | KE0000000455  |                |        |        |        | 28.95          | -       |
| 38.00                                | 15.00   | TPS Eastern Africa Ltd Ord 1.00                         | KE0000000539  |                | 17.50  | 17.50  | 17.50  | 17.05          | 100     |
| 5.00                                 | 0.29    | Uchumi Supermarket Plc Ord 5.00                         | KE0000000489  |                | 0.30   | 0.28   | 0.30   | 0.30           | 26,800  |
| 25.50                                | 10.80   | WPP Scangroup Plc Ord 1.00                              | KE0000000562  |                | 13.00  | 12.55  | 12.75  | 12.50          | 2,800   |
| <b>CONSTRUCTION &amp; ALLIED</b>     |         |                                                         |               |                |        |        |        |                |         |
| 8.35                                 | 2.40    | ARM Cement Plc Ord 1.00                                 | KE0000000034  | S              |        |        |        | 5.55           | -       |
| 187.00                               | 104.00  | Bamburi Cement Ltd Ord 5.00                             | KE0000000059  |                | 105.00 | 100.00 | 102.75 | 104.00         | 600     |
| 87.50                                | 50.00   | Crown Paints Kenya Plc Ord 5.00                         | KE0000000141  | xd             | 84.50  | 84.50  | 84.50  | 84.50          | 1,000   |
| 5.20                                 | 2.10    | E.A.Cables Ltd Ord 0.50                                 | KE0000000174  |                | 3.05   | 3.05   | 3.05   | 3.00           | 4,200   |
| 26.00                                | 12.60   | E.A.Portland Cement Co. Ltd Ord 5.00                    | KE0000000190  |                |        |        |        | 14.50          | -       |
| <b>ENERGY &amp; PETROLEUM</b>        |         |                                                         |               |                |        |        |        |                |         |
| 9.00                                 | 5.46    | KenGen Co. Plc Ord 2.50                                 | KE0000000047  |                | 5.60   | 5.52   | 5.54   | 5.52           | 93,700  |
| 8.00                                 | 3.05    | Kenya Power & Lighting Co Ltd Ord 2.50                  | KE0000000349  |                | 3.70   | 3.57   | 3.64   | 3.69           | 57,200  |
| 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                | KE4000001982  |                |        |        |        | 6.00           | -       |
| 36.50                                | 25.00   | Total Kenya Ltd Ord 5.00                                | KE0000000463  |                | 29.00  | 28.70  | 28.85  | 28.70          | 200     |
| 12.90                                | 5.00    | Umeme Ltd Ord 0.50                                      | KE2000000585  |                |        |        |        | 6.68           | -       |
| <b>INSURANCE</b>                     |         |                                                         |               |                |        |        |        |                |         |
| 15.85                                | 6.80    | Britam Holdings Plc Ord 0.10                            | KE20000002192 |                | 7.56   | 7.00   | 7.06   | 7.36           | 48,500  |
| 5.40                                 | 2.95    | CIC Insurance Group Ltd Ord 1.00                        | KE20000002317 |                | 3.29   | 3.15   | 3.19   | 3.30           | 83,200  |
| 540.00                               | 350.00  | Jubilee Holdings Ltd Ord 5.00                           | KE0000000273  | cd             | 370.00 | 370.00 | 370.00 | 365.00         | 20,300  |
| 19.25                                | 2.80    | Kenya Re Insurance Corporation Ltd Ord 2.50             | KE0000000604  |                | 3.00   | 2.90   | 2.99   | 2.90           | 86,100  |
| 15.00                                | 9.00    | Liberty Kenya Holdings Ltd Ord 1.00                     | KE20000002168 |                | 9.80   | 9.80   | 9.80   | 9.92           | 700     |
| 26.50                                | 17.50   | Sanlam Kenya Plc Ord 5.00                               | KE0000000434  |                | 18.95  | 18.95  | 18.95  | 17.75          | 100     |
| <b>INVESTMENT</b>                    |         |                                                         |               |                |        |        |        |                |         |
| 44.25                                | 24.50   | Centum Investment Co Plc Ord 0.50                       | KE0000000265  | cd             | 29.50  | 29.25  | 29.30  | 29.00          | 38,400  |
| 1.15                                 | 0.45    | Home Afrika Ltd Ord 1.00 <sup>12x25</sup>               | KE20000007258 |                | 0.51   | 0.49   | 0.50   | 0.50           | 40,400  |
| 1500.00                              | 1500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>12x25</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -       |
| 3.80                                 | 1.90    | Olympia Capital Holdings Ltd Ord 5.00                   | KE00000000166 |                | 2.20   | 2.20   | 2.20   | 2.18           | 400     |
| 5.00                                 | 2.70    | Trans-Century Plc Ord 0.50 <sup>12x25</sup>             | KE20000002184 |                | 3.55   | 3.55   | 3.55   | 3.55           | 200     |
| <b>INVESTMENT SERVICES</b>           |         |                                                         |               |                |        |        |        |                |         |
| 21.00                                | 10.30   | Nairobi Securities Exchange Plc Ord 4.00                | KE3000000974  |                | 10.50  | 10.50  | 10.50  | 10.10          | 11,400  |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                              |             |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------|--------------|----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|---------|-----------|-------|----------|-----------|-----------|-------|----------|-----------|------------|-------|----------|-------------|-------------|-------|----------|-----|-----|-------|----------|--------|---------|-------|----------|----|----|-------|----------|---|---------|-------|----------|---|---|
| 100.00                                                                                                                                                                                                                                                                                                              | 58.00       | B.O.C Kenya Plc Ord 5.00                     | KE0000000042 | cd |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        | 67.50   | -         |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 725.00                                                                                                                                                                                                                                                                                                              | 492.00      | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | xd | 490.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 480.00 | 486.25 | 490.00  | 6,400     |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 12.50                                                                                                                                                                                                                                                                                                               | 7.60        | Carbacid Investments Plc Ord 1.00            | KE0000000117 |    | 7.96                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7.60   | 7.66   | 7.24    | 1,200     |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 270.00                                                                                                                                                                                                                                                                                                              | 160.00      | East African Breweries Ltd Ord 2.00          | KE0000000216 | cd | 199.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 197.75 | 198.00 | 197.75  | 100,000   |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 4.75                                                                                                                                                                                                                                                                                                                | 2.10        | Flame Tree Group Holdings Ltd Ord 0.825new   | KE4000001123 |    | 2.48                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2.30   | 2.47   | 2.32    | 2,000     |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 82.00                                                                                                                                                                                                                                                                                                               | 12.60       | Kenya Orchards Ltd Ord 5.00new               | KE0000000331 |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        | 12.60   | -         |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 0.90                                                                                                                                                                                                                                                                                                                | 0.27        | Mumias Sugar Co. Ltd Ord 2.00                | KE0000000372 |    | 0.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 0.28   | 0.29   | 0.29    | 32,400    |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 44.00                                                                                                                                                                                                                                                                                                               | 31.20       | Unga Group Ltd Ord 5.00                      | KE0000000497 |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        | 32.00   | -         |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                   |             |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 32.50                                                                                                                                                                                                                                                                                                               | 21.00       | Safaricom Plc Ord 0.05                       | KE1000001402 | xd | 28.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 27.05  | 27.15  | 27.05   | 1,167,400 |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                        |             |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 12.30                                                                                                                                                                                                                                                                                                               | 7.60        | STANLIB FAHARI I-REIT, Ord 20.00             | KE5000001656 |    | 7.60                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 7.50   | 7.58   | 7.46    | 11,200    |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                               |             |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 1275.00                                                                                                                                                                                                                                                                                                             | 1165.00     | Barclays New Gold ETF                        | KE5000007095 |    | 1485i                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 1485i  | 1485i  | 1440.00 |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| <div><div>NSE ALL SHARE INDEX (NASI) - 91st Jan 2018 = 160</div><div>Up 0.51 points to close at 143.98</div><div>NSE 20-SHARE INDEX - (1986 = 100 )</div><div>Up 4.89 points to close at 2442.04</div><div>NSE 25-SHARE INDEX - (91st Sep 2015 = 4191.87)</div><div>Up 12.68 points to close at 3446.56</div></div> |             |                                              |              |    | <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,167.713</td><td>2,159.981</td></tr></table> <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,965,700</td><td>45,422,900</td></tr></table> <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>103,988,984</td><td>747,254,514</td></tr></table> <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>813</td><td>859</td></tr></table> <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>84,850</td><td>364,592</td></tr></table> <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10</td><td>29</td></tr></table> <div>ETF Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>144,000</td></tr></table> <div>ETF in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1</td></tr></table> |        |        |         |           | Today | Previous | 2,167.713 | 2,159.981 | Today | Previous | 2,965,700 | 45,422,900 | Today | Previous | 103,988,984 | 747,254,514 | Today | Previous | 813 | 859 | Today | Previous | 84,850 | 364,592 | Today | Previous | 10 | 29 | Today | Previous | - | 144,000 | Today | Previous | - | 1 |
| Today                                                                                                                                                                                                                                                                                                               | Previous    |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 2,167.713                                                                                                                                                                                                                                                                                                           | 2,159.981   |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                               | Previous    |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 2,965,700                                                                                                                                                                                                                                                                                                           | 45,422,900  |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                               | Previous    |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 103,988,984                                                                                                                                                                                                                                                                                                         | 747,254,514 |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                               | Previous    |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 813                                                                                                                                                                                                                                                                                                                 | 859         |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                               | Previous    |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 84,850                                                                                                                                                                                                                                                                                                              | 364,592     |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                               | Previous    |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| 10                                                                                                                                                                                                                                                                                                                  | 29          |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                               | Previous    |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                   | 144,000     |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                               | Previous    |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                   | 1           |                                              |              |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |        |        |         |           |       |          |           |           |       |          |           |            |       |          |             |             |       |          |     |     |       |          |        |         |       |          |    |    |       |          |   |         |       |          |   |   |

**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.

Barclays Bank of Kenya Ltd announced an Interim dividend of Kes.0.20 on 30-Aug-2019; Books Closure 07-Sep-2019; Payment 11-Oct-2019.

Jubilee Holdings Plc announced an Interim dividend of Kes.1.00 on 30-Aug-2019; Books Closure 13-Sep-2019; Payment 07-Oct-2019.

B.O.C Kenya Plc announced an Interim dividend of Kes.2.35 on 30-Aug-2019; Books Closure 27-Sep-2019; Payment 15-Oct-2019.

Nation Media Group Ltd announced an Interim dividend of Kes.1.50 on 29-Aug-2019; Books Closure 13-Sep-2019; Payment 30-Sep-2019.

Standard Chartered Bank Ltd announced an Interim dividend of Kes.5.00 on 26-Aug-2019; Books Closure 23-Sep-2019; Payment 30-Oct-2019.

NIC Group Plc announced an Interim dividend of Kes.0.25 on 21-Aug-2019; Books Closure 30-Sep-2019; Payment 15-Oct-2019.

KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.

Stanbic Holdings Plc announced an Interim dividend of Kes.1.25 on 08-Aug-2019; Books Closure 9-Sep-2019; Payment 27-Sep-2019.

E.A Breweries Ltd announced a Final dividend of Kes.6.00 on 26-Jul-2019; Books Closure (Subject to Approval); Payment (Subject to Approval).

BAT Kenya Ltd announced an Interim dividend of Kes.3.50 on 19-Jul-2019; Books Closure 19-Aug-2019; Payment 20-Sep-2019.

Kapchorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date 04-Oct-2019.

Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date 04-Oct-2019.

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure 02-Oct-2019; Payment 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 02-Sep-2019; Payment 30-Nov-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

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

**Scip Dividend:** refers to new shares, which a shareholder elects to receive in lieu of a cash dividend when 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.

cd = cum dividend (Special dividend (with dividend) , wd = ex dividend (without dividend), xp = "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 opt, xc/ex opt