

| HIGH | LOW | AGRICULTURAL | ISTN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|---------|---|--------------|----------------|--------|--------|--------|----------------|-----------|
| 22.00 | 10.00 | Eonagds Ltd Ord 1.25 ^{1,25} | KE0000000208 | | 12.00 | 12.00 | 12.00 | 11.35 | 12,700 |
| 390.00 | 300.00 | Kokuzi Plc Ord 5.00 | KE0000000281 | | | | | 350.00 | - |
| 101.00 | 60.00 | Kapchorua Tea Kenya Plc Ord 5.00 ^{1,000} | KE4000001760 | xd | 76.00 | 76.00 | 76.00 | 74.00 | 100 |
| 600.00 | 450.00 | The Limuru Tea Co. Plc Ord 20.00 ^{1,000} | KE0000000356 | | | | | 470.00 | - |
| 26.00 | 14.10 | Sasini Plc Ord 1.00 | KE0000000430 | | 16.00 | 15.00 | 15.45 | 16.50 | 1,700 |
| 180.00 | 126.00 | Williamson Tea Kenya Plc Ord 5.00 ^{1,000} | KE0000000505 | xd | 138.00 | 138.00 | 138.00 | 136.25 | 100 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 29.00 | 17.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 20.00 | 20.00 | 20.00 | 21.45 | 7,600 |
| BANKING | | | | | | | | | |
| 13.50 | 7.80 | Barclays Bank of Kenya Ltd Ord 0.50 | KE0000000067 | xd | 11.00 | 10.80 | 10.85 | 10.85 | 844,100 |
| 33.00 | 28.00 | BK Group Plc Ord 0.80 | KE5000000896 | | | | | 28.00 | - |
| 220.00 | 110.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | | 115.00 | 110.50 | 111.75 | 112.00 | 12,100 |
| 57.00 | 31.00 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | | 37.95 | 37.50 | 37.60 | 37.75 | 493,500 |
| 13.40 | 3.49 | HF Group Plc Ord 5.00 | KE0000000240 | | 5.50 | 5.40 | 5.46 | 5.44 | 42,600 |
| 130.00 | 45.00 | I&M Holdings Plc Ord 1.00 | KE0000000125 | | 46.00 | 45.00 | 45.20 | 45.00 | 7,900 |
| 55.00 | 23.00 | KCB Group Plc Ord 1.00 | KE0000000315 | xd | 39.00 | 38.80 | 38.90 | 38.85 | 65,800 |
| 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 | 28.65 | 28.20 | 28.30 | 28.25 | 33,100 |
| 105.00 | 81.00 | Stanbic Holdings Plc Ord 5.00 | KE0000000091 | xd | 100.00 | 96.00 | 96.00 | 100.00 | 90,200 |
| 243.00 | 165.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | cd | 197.50 | 195.00 | 196.00 | 196.25 | 2,800 |
| 20.00 | 11.20 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | | 12.35 | 12.00 | 12.10 | 12.05 | 151,300 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 5.10 | 0.45 | Deacons (East Africa) Plc Ord 2.50 ^{1,000} | KE5000000548 | s | | | | 0.45 | - |
| 4.65 | 0.85 | Eveready East Africa Ltd Ord 1.00 | KE0000000588 | | 1.05 | 1.01 | 1.05 | 1.09 | 5,700 |
| 8.00 | 4.05 | Express Kenya Ltd Ord 5.00 ^{1,000} | KE0000000224 | | 6.50 | 6.50 | 6.50 | 7.10 | 1,000 |
| 18.50 | 2.10 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 2.59 | 2.40 | 2.50 | 2.48 | 30,800 |
| 6.98 | 3.90 | Longhorn Publishers Plc Ord 1.00 ^{1,000} | KE2000002275 | cd | 6.16 | 6.10 | 6.14 | 5.60 | 6,100 |
| 8.40 | 0.80 | Nairobi Business Ventures Ltd Ord 1.00 ^{1,000} | KE5000000090 | | 0.90 | 0.90 | 0.90 | 0.89 | 100 |
| 125.00 | 37.00 | Nation Media Group Plc Ord 2.50 | KE0000000380 | xd | 41.50 | 39.00 | 39.75 | 41.45 | 2,200 |
| 3.30 | 1.72 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 3.15 | 3.15 | 3.15 | 3.10 | 43,600 |
| 39.50 | 17.15 | Standard Group Plc Ord 5.00 | KE0000000455 | | 28.00 | 28.00 | 28.00 | 28.95 | 100 |
| 38.00 | 15.00 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 18.50 | 17.50 | 17.80 | 17.50 | 600 |
| 5.00 | 0.29 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 0.30 | 0.29 | 0.29 | 0.29 | 26,400 |
| 25.50 | 10.80 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 13.20 | 12.55 | 13.05 | 13.25 | 6,400 |
| CONSTRUCTION & ALLIED | | | | | | | | | |
| 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 | | 97.00 | 95.00 | 95.75 | 97.00 | 1,000 |
| 87.50 | 50.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | xd | | | | 80.00 | - |
| 5.20 | 2.10 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | | 3.06 | 3.03 | 3.06 | 3.00 | 1,700 |
| 26.00 | 12.60 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | | | | 15.50 | - |
| ENERGY & PETROLEUM | | | | | | | | | |
| 9.00 | 5.46 | KenGen Co. Plc Ord 2.50 | KE0000000547 | | 5.56 | 5.52 | 5.54 | 5.52 | 1,165,100 |
| 8.00 | 3.05 | Kenya Power & Lighting Co Ltd Ord 2.50 | KE0000000349 | | 3.68 | 3.50 | 3.50 | 3.59 | 1,763,200 |
| 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 | KE4000002982 | | | | | 6.00 | - |
| 36.50 | 25.00 | Total Kenya Ltd Ord 5.00 | KE0000000463 | | 29.00 | 27.40 | 28.20 | 29.00 | 4,000 |
| 12.90 | 5.00 | Umeme Ltd Ord 0.50 | KE2000005815 | | 6.68 | 6.68 | 6.68 | 6.68 | 7,400 |
| INSURANCE | | | | | | | | | |
| 15.85 | 6.80 | Britam Holdings Plc Ord 0.10 | KE2000002192 | | 7.50 | 6.96 | 7.02 | 7.00 | 11,700 |
| 5.40 | 2.95 | CIC Insurance Group Ltd Ord 1.00 | KE2000002317 | | 3.30 | 3.05 | 3.22 | 3.23 | 247,000 |
| 540.00 | 350.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | xd | | | | 370.00 | - |
| 19.25 | 2.80 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | | 2.99 | 2.86 | 2.91 | 2.87 | 25,300 |
| 15.00 | 9.00 | Liberty Kenya Holdings Ltd Ord 1.00 | KE2000002168 | | 10.00 | 9.80 | 9.98 | 9.98 | 21,300 |
| 26.50 | 17.50 | Sanlam Kenya Plc Ord 5.00 | KE0000000414 | | | | | 18.25 | - |
| INVESTMENT | | | | | | | | | |
| 44.25 | 24.50 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | cd | 30.00 | 28.50 | 29.45 | 28.95 | 30,900 |
| 115 | 0.45 | Home Afrika Ltd Ord 1.00 ^{1,000} | KE2000007258 | | 0.50 | 0.46 | 0.47 | 0.49 | 126,400 |
| 1500.00 | 1500.00 | Kurwitu Ventures Ltd Ord 100.00 ^{1,000} | KE4000001216 | | | | | 1,500.00 | - |
| 3.80 | 1.90 | Olympia Capital Holdings Ltd Ord 5.00 | KE0000000166 | | 2.20 | 2.20 | 2.20 | 2.07 | 900 |
| 5.00 | 2.70 | Trans-Century Plc Ord 0.50 ^{1,000} | KE2000002184 | | 3.52 | 3.50 | 3.51 | 3.20 | 200 |
| INVESTMENT SERVICES | | | | | | | | | |
| 21.00 | 10.30 | Nairobi Securities Exchange Plc Ord 4.00 | KE3000009674 | | 11.50 | 10.95 | 11.00 | 11.50 | 124,000 |

| MANUFACTURING & ALLIED | | | | | | | | | |
|------------------------------|---------|--|--------------|----|--------|--------|--------|---------|-----------|
| 100.00 | 56.00 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | cd | 67.50 | 67.25 | 67.25 | 67.50 | 2,800 |
| 725.00 | 485.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | xd | 485.00 | 485.00 | 485.00 | 485.00 | 801,000 |
| 12.50 | 7.60 | Carbocid Investments Plc Ord 1.00 | KE0000000117 | | 8.40 | 7.70 | 7.80 | 7.66 | 33,500 |
| 270.00 | 160.00 | East African Breweries Ltd Ord 2.00 | KE0000000216 | cd | 200.00 | 199.00 | 199.00 | 200.00 | 332,000 |
| 4.75 | 2.10 | Flame Tree Group Holdings Ltd Ord 0.825 | KE4000001133 | | 2.40 | 2.40 | 2.40 | 2.40 | 100 |
| 82.00 | 12.60 | Kenya Orchards Ltd Ord 5.00 | KE0000000331 | | | | | 12.60 | - |
| 0.90 | 0.27 | Mumias Sugar Co. Ltd Ord 2.00 | KE0000000372 | | 0.29 | 0.28 | 0.28 | 0.28 | 10,400 |
| 44.00 | 31.20 | Unga Group Ltd Ord 5.00 | KE0000000497 | | 31.90 | 31.90 | 31.90 | 31.90 | 100 |
| TELECOMMUNICATION | | | | | | | | | |
| 32.50 | 21.00 | Safaricom Plc Ord 0.05 | KE1000001402 | xd | 27.70 | 27.05 | 27.15 | 27.20 | 5,055,900 |
| REAL ESTATE INVESTMENT TRUST | | | | | | | | | |
| 12.30 | 7.00 | STANLIB FAHARI I-REIT, Ord.20.00 | KE5000003556 | | 7.70 | 6.88 | 7.00 | 7.04 | 180,600 |
| EXCHANGE TRADED FUNDS | | | | | | | | | |
| 1275.00 | 1165.00 | Barclays New Gold ETF | KE5000007095 | | 1495i | 1495i | 1495i | 1440.00 | - |

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|--|
| NSE ALL SHARE INDEX (NASI) - 91st Jan 2018 = 160 |
| Down 0.33 points to close at 143.88 |
| NSE 20-SHARE INDEX - (1986 = 100) |
| Down 12.38 points to close at 2431.36 |
| NSE 25-SHARE INDEX - (91st Sep 2015 = 4101.57) |
| Down 11.64 points to close at 3445.77 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,166.188 | 2,171.125 |

| Number of Shares Traded | |
|-------------------------|-----------|
| Today | Previous |
| 11,656,500 | 3,874,200 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 653,933,451 | 189,747,840 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 948 | 678 |

| I-REIT Turnover in Kes. | |
|-------------------------|-----------|
| Today | Previous |
| 1,264,190 | 1,069,820 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 38 | 26 |

| ETF Turnover in Kes. | |
|----------------------|----------|
| Today | Previous |
| - | - |

| ETF in Units - Total Deals | |
|----------------------------|----------|
| Today | Previous |
| - | - |

CORPORATE ACTIONS:

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-2020.

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.

† 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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cd = cum dividend (Special dividend (with dividend) , xd = ex dividend (without dividend), sp* = '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) , \$ = Suspended , cc = Ex coupon, cc* = cum opt , cc** = opt