

| HIGH                                 | LOW      | AGRICULTURAL                                           | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|--------------------------------------|----------|--------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|---------|
| 17.60                                | 10.00    | Eaagads Ltd Ord 1.25 <sup>4284</sup>                   | KE0000000208  |                |        |        |        | 10.80          | -       |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                    | KE0000000281  |                | 320.00 | 320.00 | 320.00 | 320.00         | 100     |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <sup>4285</sup>       | KE40000001760 |                | 81.00  | 81.00  | 81.00  | 81.00          | 200     |
| 605.00                               | 405.00   | The Limuru Tea Co. Plc Ord 20.00 <sup>4286</sup>       | KE0000000356  |                |        |        |        | 440.00         | -       |
| 22.70                                | 14.00    | Sasini Plc Ord 1.00                                    | KE0000000430  |                | 17.20  | 17.20  | 17.20  | 16.50          | 300     |
| 178.00                               | 125.00   | Williamson Tea Kenya Plc Ord 5.00 <sup>4287</sup>      | KE0000000505  |                | 130.00 | 130.00 | 130.00 | 130.00         | 1,000   |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                        |               |                |        |        |        |                |         |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                         | KE0000000109  |                | 22.00  | 22.00  | 22.00  | 22.00          | 1,200   |
| <b>BANKING</b>                       |          |                                                        |               |                |        |        |        |                |         |
| 13.85                                | 9.54     | ABSA Bank Kenya Plc Ord 0.50                           | KE0000000067  |                |        |        |        | 13.35          | -       |
| 31.00                                | 22.40    | BK Group Plc Ord 0.80                                  | KE5000000896  |                |        |        |        | 22.40          | -       |
| 166.00                               | 100.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                  | KE0000000158  |                | 114.50 | 112.00 | 114.50 | 114.50         | 51,100  |
| 55.50                                | 32.50    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554  |                | 52.00  | 51.00  | 51.50  | 52.00          | 987,000 |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240  |                | 5.80   | 5.66   | 5.76   | 5.76           | 10,300  |
| 126.00                               | 42.50    | T&M Holdings Plc Ord 1.00                              | KE0000000125  |                | 55.75  | 55.00  | 55.25  | 55.50          | 15,900  |
| 55.50                                | 34.50    | KCB Group Plc Ord 1.00                                 | KE0000000315  |                | 51.75  | 51.00  | 51.00  | 51.25          | 648,400 |
| 6.50                                 | 3.22     | National Bank of Kenya Ltd Ord 5.00                    | KE0000000398  | S              |        |        |        | 4.12           | -       |
| 41.00                                | 25.05    | NCBA Group Plc Ord 5.00                                | KE0000000406  |                | 36.40  | 36.00  | 36.05  | 36.40          | 55,800  |
| 115.00                               | 83.00    | Stanbic Holdings Plc ord 5.00                          | KE0000000091  |                |        |        |        | 105.25         | -       |
| 225.00                               | 168.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448  |                | 207.00 | 205.00 | 205.25 | 206.00         | 1,900   |
| 17.00                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE1000000156  |                | 15.00  | 14.85  | 14.95  | 14.85          | 237,500 |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                        |               |                |        |        |        |                |         |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <sup>4288</sup>     | KE50000005438 | S              |        |        |        | 0.45           | -       |
| 1.30                                 | 0.82     | Eveready East Africa Ltd Ord 1.00                      | KE0000000588  |                | 1.12   | 1.07   | 1.10   | 1.07           | 300     |
| 8.50                                 | 5.00     | Express Kenya Plc Ord 5.00 <sup>4289</sup>             | KE0000000224  |                |        |        |        | 5.30           | -       |
| 9.50                                 | 1.89     | Kenya Airways Ltd Ord 1.00                             | KE0000000307  |                | 2.48   | 2.30   | 2.32   | 2.32           | 51,300  |
| 8.80                                 | 4.60     | Longhorn Publishers Plc Ord 1.00 <sup>4290</sup>       | KE20000002275 | xd             | 6.00   | 5.70   | 5.78   | 6.00           | 12,300  |
| 1.20                                 | 0.65     | Nairobi Business Ventures Ltd Ord 1.00 <sup>4291</sup> | KE5000000090  |                | 0.70   | 0.70   | 0.70   | 0.70           | 500     |
| 71.00                                | 32.50    | Nation Media Group Plc Ord. 2.50                       | KE0000000380  |                | 36.50  | 35.00  | 35.25  | 35.10          | 21,000  |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000032  |                | 2.70   | 2.60   | 2.64   | 2.68           | 700     |
| 33.00                                | 22.00    | Standard Group Plc Ord 5.00                            | KE0000000455  |                | 26.00  | 26.00  | 26.00  | 25.00          | 100     |
| 25.15                                | 14.80    | TPS Eastern Africa Ltd Ord 1.00                        | KE0000000539  |                | 17.05  | 17.05  | 17.05  | 18.55          | 300     |
| 0.95                                 | 0.23     | Uchumi Supermarket Plc Ord 5.00                        | KE0000000489  |                | 0.27   | 0.24   | 0.27   | 0.25           | 59,900  |
| 22.00                                | 9.90     | WPP Scangroup Plc Ord 1.00                             | KE0000000562  |                | 17.50  | 17.40  | 17.50  | 17.10          | 7,000   |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                        |               |                |        |        |        |                |         |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                | KE0000000034  | S              |        |        |        | 5.55           | -       |
| 145.75                               | 66.00    | Bamburi Cement Ltd Ord 5.00                            | KE0000000059  |                | 69.00  | 66.50  | 67.50  | 69.00          | 3,900   |
| 92.00                                | 62.00    | Crown Paints Kenya Plc Ord 5.00                        | KE0000000141  |                |        |        |        | 62.00          | -       |
| 3.98                                 | 1.95     | E.A.Cables Ltd Ord 0.50                                | KE0000000174  |                | 2.17   | 2.00   | 2.11   | 2.13           | 4,700   |
| 20.50                                | 13.00    | E.A.Portland Cement Co. Ltd Ord 5.00                   | KE0000000190  |                | 13.00  | 13.00  | 13.00  | 13.00          | 2,100   |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                        |               |                |        |        |        |                |         |
| 7.40                                 | 4.97     | KenGen Co. Plc Ord. 2.50                               | KE0000000547  |                | 5.70   | 5.50   | 5.60   | 5.50           | 104,400 |
| 5.50                                 | 2.55     | Kenya Power & Lighting Co Plc Ord 2.50                 | KE0000000349  |                | 2.80   | 2.65   | 2.73   | 2.74           | 43,400  |
| 5.50                                 | 5.00     | Kenya Power & Lighting Plc 4% Pref 20.00               | KE40000001877 |                |        |        |        | 5.00           | -       |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00               | KE40000002982 |                |        |        |        | 6.00           | -       |
| 33.00                                | 24.75    | Total Kenya Ltd Ord 5.00                               | KE0000000463  |                | 26.00  | 26.00  | 26.00  | 26.10          | 1,000   |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE20000005815 |                | 7.20   | 7.20   | 7.20   | 7.20           | 4,800   |
| <b>INSURANCE</b>                     |          |                                                        |               |                |        |        |        |                |         |
| 10.50                                | 6.50     | Britam Holdings Plc Ord 0.10                           | KE20000002192 |                | 9.20   | 8.26   | 8.52   | 8.66           | 24,000  |
| 4.85                                 | 2.50     | CIC Insurance Group Ltd Ord 1.00                       | KE20000002317 |                | 2.80   | 2.60   | 2.62   | 2.62           | 89,100  |
| 462.00                               | 315.00   | Jubilee Holdings Ltd Ord 5.00                          | KE0000000273  |                |        |        |        | 352.00         | -       |
| 16.30                                | 2.57     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE0000000604  |                | 3.00   | 2.92   | 2.97   | 2.99           | 154,900 |
| 13.00                                | 8.46     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE20000002168 |                | 10.00  | 9.50   | 9.52   | 9.50           | 3,700   |
| 26.00                                | 16.00    | Sanlam Kenya Plc Ord 5.00                              | KE0000000414  |                | 17.10  | 17.10  | 17.10  | 17.70          | 100     |
| <b>INVESTMENT</b>                    |          |                                                        |               |                |        |        |        |                |         |
| 37.40                                | 26.00    | Centum Investment Co Plc Ord 0.50                      | KE0000000265  |                | 28.50  | 28.30  | 28.40  | 28.50          | 35,900  |
| 0.77                                 | 0.44     | Home Afrika Ltd Ord 1.00 <sup>4293</sup>               | KE20000007258 |                | 0.47   | 0.47   | 0.47   | 0.47           | 67,800  |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>4294</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -       |
| 3.39                                 | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                  | KE00000000166 |                | 2.20   | 2.20   | 2.20   | 2.20           | 100     |
| 4.50                                 | 2.20     | Trans-Century Plc Ord 0.50 <sup>4295</sup>             | KE20000002184 |                | 2.40   | 2.40   | 2.40   | 2.22           | 200     |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |               |                |        |        |        |                |         |
| 16.00                                | 9.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE30000009674 |                | 11.40  | 10.70  | 11.15  | 11.40          | 5,300   |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                    |         |                                                        |              |        |        |        |         |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------|--------------|--------|--------|--------|---------|-----------|
| 87.00                                                                                                                                                                                                                                                                                                                     | 52.25   | B.O.C Kenya Plc Ord 5.00                               | KE0000000042 | 60.00  | 60.00  | 60.00  | 60.00   | 1,300     |
| 700.00                                                                                                                                                                                                                                                                                                                    | 436.75  | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075 | 480.00 | 478.00 | 479.50 | 480.00  | 900       |
| 10.80                                                                                                                                                                                                                                                                                                                     | 7.10    | Carbacid Investments Plc Ord 1.00                      | KE0000000017 | 9.20   | 9.20   | 9.20   | 8.50    | 300       |
| 230.00                                                                                                                                                                                                                                                                                                                    | 162.00  | East African Breweries Ltd Ord 2.00                    | KE0000000026 | cd     | 221.75 | 220.00 | 221.75  | 67,400    |
| 3.15                                                                                                                                                                                                                                                                                                                      | 1.71    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>Ken</sub> | KE4000001323 | 1.95   | 1.95   | 1.95   | 1.95    | 100       |
| 14.00                                                                                                                                                                                                                                                                                                                     | 12.50   | Kenya Orchards Ltd Ord 5.00 <sub>Ken</sub>             | KE0000000031 |        |        |        | 12.50   | -         |
| 0.70                                                                                                                                                                                                                                                                                                                      | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                          | KE0000000037 | \$     |        |        | 0.27    | -         |
| 42.00                                                                                                                                                                                                                                                                                                                     | 28.75   | Unga Group Ltd Ord 5.00                                | KE0000000047 |        |        |        | 30.10   | -         |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                         |         |                                                        |              |        |        |        |         |           |
| 33.50                                                                                                                                                                                                                                                                                                                     | 20.10   | Safaricom Plc Ord 0.05                                 | KE1000001402 | 32.85  | 31.55  | 32.65  | 32.90   | 2,363,900 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                              |         |                                                        |              |        |        |        |         |           |
| 11.00                                                                                                                                                                                                                                                                                                                     | 6.88    | STANLIB FAHARI I-REIT. Ord.20.00                       | KE5000000365 | 9.58   | 9.00   | 9.54   | 9.58    | 5,600     |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                     |         |                                                        |              |        |        |        |         |           |
| 1495.00                                                                                                                                                                                                                                                                                                                   | 1235.00 | Barclays New Gold ETF                                  | KE5000000709 | 1520i  | 1520i  | 1520i  | 1520.00 | -         |
| <div><div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div><div>Down 0.94 points to close at 167.71</div><div>NSE 20-SHARE INDEX - (1966 = 100 )</div><div>Down 8.37 points to close at 2594.00</div><div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div><div>Down 22.06 points to close at 4105.00</div></div> |         |                                                        |              |        |        |        |         |           |

CORPORATE ACTIONS:

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

E.A Breweries Ltd announced an Interim dividend of Kes.3.00 on 31-Jan-2020; Books Closure 28-Feb-2020; Payment 17-Apr-2020.

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