

| HIGH                                 | LOW     | AGRICULTURAL                                           | ISTIN CODE    | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|---------|--------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 22.00                                | 10.00   | Eosagds Ltd Ord 1.25 <sup>1245</sup>                   | KE0000000208  |                | 12.50  | 12.40  | 12.45  | 12.50          | 300       |
| 390.00                               | 300.00  | Kakuzi Plc Ord 5.00                                    | KE0000000281  |                |        |        |        | 340.00         | -         |
| 101.00                               | 60.00   | Kapchorua Tea Kenya Plc Ord Ord 5.00 <sup>1245</sup>   | KE4000001760  | xd             |        |        |        | 70.50          | -         |
| 600.00                               | 450.00  | The Limuru Tea Co. Plc Ord 20.00 <sup>1245</sup>       | KE0000000356  |                |        |        |        | 470.00         | -         |
| 26.00                                | 14.10   | Sasini Plc Ord 1.00                                    | KE0000000430  |                | 17.50  | 17.50  | 17.50  | 17.05          | 500       |
| 180.00                               | 126.00  | Williamson Tea Kenya Plc Ord 5.00 <sup>1245</sup>      | KE0000000505  | xd             | 140.00 | 140.00 | 140.00 | 130.00         | 600       |
| <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  | cd             | 11.00  | 10.80  | 10.85  | 10.95          | 216,500   |
| 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  |                | 114.00 | 114.00 | 114.00 | 113.25         | 7,100     |
| 57.00                                | 31.00   | Equity Group Holdings Plc Ord 0.50                     | KE0000000554  |                | 39.65  | 39.05  | 39.50  | 39.65          | 2,156,700 |
| 13.40                                | 3.49    | HF Group Plc Ord 5.00                                  | KE0000000240  |                | 4.20   | 3.90   | 4.16   | 3.90           | 131,100   |
| 130.00                               | 45.00   | I&M Holdings Plc Ord 1.00                              | KE0000000125  |                | 47.00  | 46.50  | 46.75  | 46.70          | 305,900   |
| 55.00                                | 23.00   | KCB Group Plc Ord 1.00                                 | KE0000000315  | cd             | 40.10  | 39.85  | 39.95  | 39.95          | 1,471,200 |
| 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             | 28.60  | 28.20  | 28.35  | 28.50          | 23,900    |
| 105.00                               | 81.00   | Stanbic Holdings Plc ord 5.00                          | KE0000000091  | cd             |        |        |        | 97.50          | -         |
| 243.00                               | 165.00  | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448  | cd             | 196.00 | 195.50 | 195.50 | 195.50         | 3,100     |
| 20.00                                | 11.20   | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE1000001568  |                | 11.45  | 11.35  | 11.40  | 11.45          | 235,200   |
| <b>COMMERCIAL AND SERVICES</b>       |         |                                                        |               |                |        |        |        |                |           |
| 5.10                                 | 0.45    | Deacons (East Africa) Plc Ord 2.50 <sup>1245</sup>     | KE5000000438  | s              |        |        |        | 0.45           | -         |
| 4.65                                 | 0.85    | Eveready East Africa Ltd Ord 1.00                      | KE0000000588  |                | 1.07   | 1.04   | 1.05   | 1.07           | 700       |
| 8.00                                 | 4.05    | Express Kenya Ltd Ord 5.00 <sup>1245</sup>             | KE0000000224  |                | 6.50   | 6.50   | 6.50   | 6.50           | 1,600     |
| 18.50                                | 2.10    | Kenya Airways Ltd Ord 1.00                             | KE0000000307  |                | 2.70   | 2.50   | 2.56   | 2.54           | 78,600    |
| 6.25                                 | 3.90    | Longhorn Publishers Plc Ord 1.00 <sup>1245</sup>       | KE2000000275  | cd             | 7.60   | 6.98   | 6.98   | 7.32           | 43,400    |
| 8.40                                 | 0.80    | Nairobi Business Ventures Ltd Ord 1.00 <sup>1245</sup> | KE5000000090  |                | 0.90   | 0.90   | 0.90   | 0.90           | 100       |
| 125.00                               | 37.00   | Nation Media Group Plc Ord 2.50                        | KE0000000380  | cd             | 41.00  | 39.00  | 40.00  | 38.15          | 73,400    |
| 3.30                                 | 1.72    | Sameer Africa Plc Ord 5.00                             | KE0000000232  |                | 3.93   | 3.61   | 3.84   | 3.61           | 5,000     |
| 39.50                                | 17.15   | Standard Group Plc Ord 5.00                            | KE0000000455  |                |        |        |        | 28.85          | -         |
| 38.00                                | 15.00   | TPS Eastern Africa Ltd Ord 1.00                        | KE0000000539  |                | 16.00  | 16.00  | 16.00  | 16.00          | 500       |
| 5.00                                 | 0.29    | Uchumi Supermarket Plc Ord 5.00                        | KE0000000489  |                | 0.33   | 0.31   | 0.32   | 0.32           | 4,000     |
| 25.50                                | 10.80   | WPP Scangroup Plc Ord 1.00                             | KE0000000562  |                | 12.60  | 12.50  | 12.60  | 12.00          | 23,700    |
| <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  |                | 106.00 | 105.00 | 105.25 | 104.25         | 700       |
| 87.50                                | 50.00   | Crown Paints Kenya Plc Ord 5.00                        | KE0000000141  | xd             | 84.50  | 84.50  | 84.50  | 83.50          | 2,000     |
| 5.20                                 | 2.10    | E.A.Cables Ltd Ord 0.50                                | KE0000000174  |                | 3.30   | 3.20   | 3.25   | 3.02           | 1,900     |
| 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                                | KE0000000547  |                | 6.00   | 5.50   | 5.54   | 5.54           | 936,300   |
| 8.00                                 | 3.05    | Kenya Power & Lighting Co Ltd Ord 2.50                 | KE0000000349  |                | 3.80   | 3.70   | 3.74   | 3.73           | 44,200    |
| 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  |                | 27.50  | 27.50  | 27.50  | 28.55          | 400       |
| 12.90                                | 5.00    | Umeme Ltd Ord 0.50                                     | KE2000000585  |                |        |        |        | 6.58           | -         |
| <b>INSURANCE</b>                     |         |                                                        |               |                |        |        |        |                |           |
| 15.85                                | 6.80    | Britam Holdings Plc Ord 0.10                           | KE20000002192 |                | 7.70   | 7.14   | 7.62   | 7.00           | 64,000    |
| 5.40                                 | 2.95    | CIC Insurance Group Ltd Ord 1.00                       | KE20000002317 |                | 3.39   | 3.20   | 3.25   | 3.20           | 20,700    |
| 540.00                               | 350.00  | Jubilee Holdings Ltd Ord 5.00                          | KE0000000273  | cd             |        |        |        | 370.00         | -         |
| 19.25                                | 2.80    | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE0000000604  |                | 3.10   | 2.95   | 3.00   | 2.99           | 52,200    |
| 15.00                                | 9.00    | Liberty Kenya Holdings Ltd Ord 1.00                    | KE20000002168 |                | 9.80   | 9.50   | 9.68   | 9.70           | 17,900    |
| 26.50                                | 17.50   | Sanlam Kenya Plc Ord 5.00                              | KE0000000434  |                |        |        |        | 17.90          | -         |
| <b>INVESTMENT</b>                    |         |                                                        |               |                |        |        |        |                |           |
| 44.25                                | 24.50   | Centum Investment Co Plc Ord 0.50                      | KE0000000265  | cd             | 30.00  | 29.00  | 29.15  | 28.65          | 42,800    |
| 1.15                                 | 0.45    | Home Afrika Ltd Ord 1.00 <sup>1245</sup>               | KE20000007258 |                | 0.57   | 0.56   | 0.57   | 0.57           | 8,900     |
| 1500.00                              | 1500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>1245</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.80                                 | 1.90    | Olympia Capital Holdings Ltd Ord 5.00                  | KE0000000166  |                |        |        |        | 2.02           | -         |
| 5.00                                 | 2.70    | Trans-Century Plc Ord 0.50 <sup>1245</sup>             | KE20000002184 |                | 3.74   | 3.70   | 3.71   | 3.56           | 600       |
| <b>INVESTMENT SERVICES</b>           |         |                                                        |               |                |        |        |        |                |           |
| 21.00                                | 10.30   | Nairobi Securities Exchange Plc Ord 4.00               | KE3000000974  |                | 10.70  | 10.30  | 10.45  | 10.70          | 1,300     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |             |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
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| 100.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 58.00       | B.O.C Kenya Plc Ord 5.00                     | KE0000000042 | cd |        |        |        | 65.25   | -         |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 725.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 492.00      | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | xd | 500.00 | 500.00 | 500.00 | 505.00  | 2,800     |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 12.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7.60        | Carbacid Investments Plc Ord 1.00            | KE0000000117 |    | 8.20   | 7.94   | 7.94   | 8.12    | 86,200    |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 270.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 160.00      | East African Breweries Ltd Ord 2.00          | KE0000000216 | cd | 195.25 | 193.00 | 194.75 | 195.00  | 1,328,400 |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 4.75                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 2.10        | Flame Tree Group Holdings Ltd Ord 0.825new   | KE4000001123 |    | 2.25   | 2.25   | 2.25   | 2.50    | 6,100     |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 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 |    | 0.29   | 0.27   | 0.28   | 0.28    | 755,900   |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 44.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 31.20       | Unga Group Ltd Ord 5.00                      | KE0000000497 |    | 35.00  | 35.00  | 35.00  | 35.00   | 200       |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |             |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 32.50                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 21.00       | Safaricom Plc Ord 0.05                       | KE1000001402 | xd | 26.70  | 25.55  | 26.20  | 28.05   | 5,592,600 |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |             |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 12.30                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 7.60        | STANLIB FAHARI I-REIT, Ord 20.00             | KE5000003556 |    | 8.00   | 7.70   | 7.76   | 8.10    | 96,000    |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |             |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 1275.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 1165.00     | Barclays New Gold ETF                        | KE5000007095 |    | 1520i  | 1520i  | 1520i  | 1235.00 | -         |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| <div><div><div>NSE ALL SHARE INDEX (NASI) - 91st Jan 2018 = 100</div><div>Down 4.81 points to close at 142.19</div><div>NSE 20-SHARE INDEX - (1986 = 100 )</div><div>Up 12.58 points to close at 2457.70</div><div>NSE 25-SHARE INDEX - (91st Sep 2015 = 4191.57)</div><div>Down 64.82 points to close at 3442.01</div></div><div><div>Market Capitalization in Kes. Billion</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,140,561</td><td>2,213,297</td></tr></table><div>Number of Shares Traded</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,749,200</td><td>14,110,990</td></tr></table><div>Equity Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>585,761,579</td><td>382,628,600</td></tr></table><div>Total Deals (Equity)</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,188</td><td>827</td></tr></table><div>I-REIT Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>745,770</td><td>46,142</td></tr></table><div>I-REIT in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>23</td><td>7</td></tr></table><div>ETF Turnover in Kes.</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table><div>ETF in Units - Total Deals</div><table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table></div></div> |             |                                              |              |    |        |        |        |         |           | Today | Previous | 2,140,561 | 2,213,297 | Today | Previous | 13,749,200 | 14,110,990 | Today | Previous | 585,761,579 | 382,628,600 | Today | Previous | 1,188 | 827 | Today | Previous | 745,770 | 46,142 | Today | Previous | 23 | 7 | Today | Previous | - | - | Today | Previous | - | - |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Previous    |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 2,140,561                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 2,213,297   |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Previous    |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 13,749,200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 14,110,990  |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Previous    |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 585,761,579                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 382,628,600 |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Previous    |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 1,188                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 827         |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Previous    |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 745,770                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 46,142      |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Previous    |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 23                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 7           |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| Today                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Previous    |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | -           |                                              |              |    |        |        |        |         |           |       |          |           |           |       |          |            |            |       |          |             |             |       |          |       |     |       |          |         |        |       |          |    |   |       |          |   |   |       |          |   |   |
| 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.

SIC 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.

Kopchorua 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 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 where the shareholder is given the right to make such an election

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

cd = cum dividend (Special dividend (with dividend) , xd = ex dividend (without dividend), xp = "ex dividend" in quote)

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 , ac = Ex coupon, ca= cum split , x=ex split