

| HIGH | LOW | AGRICULTURAL | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|---------|---|--------------|----------------|--------|--------|--------|----------------|-----------|
| 22.00 | 11.30 | Ecogods Ltd Ord 1.25 | KE000000208 | | | | | 11.30 | |
| 390.00 | 300.00 | Kakuzi Plc Ord 5.00 | KE000000281 | cd | | | | 300.00 | |
| 101.00 | 60.00 | Kapchorua Tea Kenya Plc Ord 5.00 | KE4000001760 | | 60.00 | 60.00 | 60.00 | 60.00 | 100 |
| 600.00 | 450.00 | The Limuru Tea Co. Plc Ord 20.00 | KE0000003356 | xd | 450.00 | 450.00 | 450.00 | 450.00 | 100 |
| 26.00 | 14.50 | Sasini Plc Ord 1.00 | KE0000004430 | | 14.50 | 14.50 | 14.50 | 15.00 | 100 |
| 180.00 | 134.00 | Williamson Tea Kenya Plc Ord 5.00 | KE0000000505 | | 140.00 | 140.00 | 140.00 | 142.00 | 700 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 29.00 | 17.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 23.00 | 21.00 | 21.15 | 23.00 | 5,500 |
| BANKING | | | | | | | | | |
| 13.50 | 7.80 | Barclays Bank of Kenya Ltd Ord 0.50 | KE0000000067 | xd | 10.60 | 10.05 | 10.15 | 10.45 | 89,500 |
| 33.00 | 30.85 | BK Group Plc Ord 0.80 | KE5000008986 | | | | | 31.00 | |
| 220.00 | 120.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | cd | 120.00 | 120.00 | 120.00 | 119.25 | 1,200 |
| 57.00 | 31.00 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | xd | 38.00 | 37.00 | 37.35 | 36.70 | 666,800 |
| 13.40 | 3.90 | HF Group Plc Ord 5.00 | KE0000000240 | | 4.35 | 4.01 | 4.27 | 4.37 | 45,200 |
| 130.00 | 57.50 | I&M Holdings Plc Ord 1.00 | KE0000000125 | xs | 61.00 | 60.00 | 60.50 | 62.00 | 500 |
| 95.00 | 23.00 | KCB Group Plc Ord 1.00 | KE0000000315 | xd | 39.00 | 36.80 | 38.60 | 36.50 | 527,100 |
| 12.25 | 3.75 | National Bank of Kenya Ltd Ord 5.00 | KE0000000398 | | 4.10 | 4.00 | 4.00 | 4.01 | 25,500 |
| 44.50 | 20.50 | NIC Group Plc Ord 5.00 | KE0000000406 | xd | 31.55 | 31.00 | 31.15 | 31.05 | 75,600 |
| 105.00 | 81.00 | Stanbic Holdings Plc Ord 5.00 | KE0000000091 | xd | 98.00 | 97.50 | 97.50 | 97.50 | 5,800 |
| 243.00 | 165.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | xd | 188.00 | 180.00 | 183.75 | 180.25 | 7,600 |
| 20.00 | 11.30 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | xd | 11.90 | 11.30 | 11.65 | 11.65 | 309,600 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 5.10 | 0.45 | Deacons (East Africa) Plc Ord 2.50 | KE5000005438 | s | | | | 0.45 | |
| 4.65 | 0.85 | Eveready East Africa Ltd Ord 1.00 | KE0000000588 | | 1.00 | 1.00 | 1.00 | 0.96 | 200 |
| 8.00 | 4.05 | Express Kenya Ltd Ord 5.00 | KE0000000224 | | | | | 5.80 | |
| 18.50 | 2.10 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 3.50 | 3.39 | 3.40 | 3.39 | 56,500 |
| 6.25 | 3.90 | Longhorn Publishers Plc Ord 1.00 | KE2000002275 | | | | | 6.30 | |
| 8.40 | 0.90 | Nairobi Business Ventures Ltd Ord. 1.00 | KE5000000090 | | 0.90 | 0.90 | 0.90 | 0.90 | 2,600 |
| 125.00 | 54.00 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | cd | 55.00 | 53.00 | 54.25 | 53.00 | 16,100 |
| 3.30 | 1.72 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 2.64 | 2.60 | 2.63 | 2.64 | 5,100 |
| 39.50 | 17.15 | Standard Group Plc Ord 5.00 | KE0000000455 | cd | 30.00 | 30.00 | 30.00 | 28.40 | 100 |
| 38.00 | 18.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | cd | | | | 20.15 | |
| 5.00 | 0.29 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 0.42 | 0.39 | 0.39 | 0.39 | 235,000 |
| 25.50 | 10.80 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | xd | 12.00 | 11.35 | 11.35 | 12.00 | 3,135,800 |
| CONSTRUCTION & ALLIED | | | | | | | | | |
| 8.35 | 2.40 | ARM Cement Plc Ord 1.00 | KE0000000034 | s | | | | 5.55 | |
| 187.00 | 112.50 | Bamburi Cement Ltd Ord 5.00 | KE0000000059 | xd | 115.00 | 110.00 | 114.25 | 110.00 | 4,200 |
| 87.50 | 50.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | cd | 84.50 | 80.00 | 82.50 | 83.00 | 2,100 |
| 5.20 | 2.10 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | | 2.40 | 2.22 | 2.31 | 2.20 | 200 |
| 26.00 | 12.60 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | | | | 16.80 | |
| ENERGY & PETROLEUM | | | | | | | | | |
| 9.00 | 5.46 | KenGen Co. Plc Ord. 2.50 | KE0000000047 | | 6.10 | 5.90 | 6.00 | 5.90 | 266,300 |
| 23.00 | 12.80 | KenolKobil Ltd Ord 0.05 | KE0000000323 | s | | | | 22.00 | |
| 8.00 | 3.05 | Kenya Power & Lighting Co Ltd Ord 2.50 | KE0000000349 | | 3.98 | 3.50 | 3.64 | 3.71 | 305,000 |
| 5.50 | 5.00 | Kenya Power & Lighting Ltd 4% Pref 20.00 | KE4000001877 | | | | | 5.00 | |
| 6.00 | 6.00 | Kenya Power & Lighting Ltd 7% Pref 20.00 | KE4000002982 | | | | | 6.00 | |
| 36.50 | 25.00 | Total Kenya Ltd Ord 5.00 | KE0000000463 | cd | 28.00 | 28.00 | 28.00 | 26.10 | 6,600 |
| 12.90 | 5.00 | Umeme Ltd Ord 0.50 | KE2000005815 | cd | | | | 7.58 | |
| INSURANCE | | | | | | | | | |
| 15.85 | 8.20 | Britam Holdings Plc Ord 0.10 | KE2000002392 | | 8.50 | 8.30 | 8.46 | 8.20 | 104,800 |
| 5.40 | 3.20 | CIC Insurance Group Ltd Ord 1.00 | KE2000002317 | xd | 3.70 | 3.60 | 3.63 | 3.67 | 175,300 |
| 540.00 | 366.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | cd | 405.00 | 405.00 | 405.00 | 405.50 | 1,500 |
| 19.25 | 10.55 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | cd | 14.65 | 14.05 | 14.50 | 14.70 | 68,900 |
| 15.00 | 9.00 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE2000002368 | cd | | | | 9.46 | |
| 26.50 | 18.00 | Sanlam Kenya Plc Ord 5.00 | KE0000000414 | | 19.20 | 17.30 | 18.85 | 18.90 | 1,800 |
| INVESTMENT | | | | | | | | | |
| 44.25 | 24.50 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 32.40 | 31.60 | 31.75 | 31.75 | 5,900 |
| 1.15 | 0.45 | Home Afrika Ltd Ord 1.00 | KE2000007258 | | 0.68 | 0.60 | 0.65 | 0.62 | 200,900 |
| 1500.00 | 1500.00 | Kurwitu Ventures Ltd Ord 100.00 | KE4000001216 | | | | | 1500.00 | |
| 3.80 | 1.90 | Olympic Capital Holdings Ltd Ord 5.00 | KE0000000366 | | 2.45 | 2.45 | 2.45 | 2.30 | 100 |
| 5.00 | 2.70 | Trans-Century Plc Ord 0.50 | KE2000002184 | | 3.55 | 3.31 | 3.39 | 3.23 | 15,000 |
| INVESTMENT SERVICES | | | | | | | | | |
| 21.00 | 12.20 | Nairobi Securities Exchange Plc Ord 4.00 | KE3000009674 | cd | 13.00 | 12.75 | 12.75 | 12.75 | 13,400 |

| MANUFACTURING & ALLIED | | | | | | | | | |
|------------------------------|---------|--|--------------|----|--------|--------|--------|---------|-----------|
| 100.00 | 58.00 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | xd | 65.00 | 65.00 | 65.00 | 60.00 | 100 |
| 725.00 | 500.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | | 505.00 | 485.00 | 485.25 | 505.00 | 38,900 |
| 12.50 | 8.24 | Carbacid Investments Plc Ord 1.00 | KE0000000117 | | 8.26 | 8.26 | 8.26 | 8.26 | 100 |
| 270.00 | 160.00 | East African Breweries Ltd Ord 2.00 | KE0000000216 | | 210.00 | 206.00 | 207.00 | 206.75 | 602,200 |
| 4.75 | 2.10 | Flame Tree Group Holdings Ltd Ord 0.825 | KE4000001323 | | 2.46 | 2.45 | 2.46 | 2.50 | 500 |
| 82.00 | 12.60 | Kenya Orchards Ltd Ord 5.00 | KE0000000331 | | | | | 12.60 | |
| 0.90 | 0.29 | Mumias Sugar Co. Ltd Ord 2.00 | KE0000000372 | | 0.35 | 0.31 | 0.33 | 0.34 | 29,800 |
| 44.00 | 31.20 | Unge Group Ltd Ord 5.00 | KE0000000497 | | | | | 34.10 | |
| TELECOMMUNICATION | | | | | | | | | |
| 32.50 | 21.00 | Safaricom Plc Ord 0.05 | KE1000001402 | cd | 26.50 | 26.00 | 26.35 | 26.20 | 8,351,400 |
| REAL ESTATE INVESTMENT TRUST | | | | | | | | | |
| 12.30 | 7.60 | STANLIB FAHARI I-REIT, Ord.20.00 | KE5000003656 | | 8.46 | 7.70 | 7.70 | 7.70 | 657,400 |
| EXCHANGE TRADED FUNDS | | | | | | | | | |
| 1275.00 | 1165.00 | Barclays New Gold ETF | KE5000007095 | | 1240i | 1240i | 1240i | 1235.00 | - |

| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 | |
|--|--|
| Down 5.29 points to close at 139.89 | |
| NSE 20-SHARE INDEX - (1986 = 100) | |
| Up 8.43 points to close at 2644.90 | |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) | |
| Up 1.72 points to close at 3550.63 | |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,185.925 | 2,170.847 |

| Number of Shares Traded | |
|-------------------------|------------|
| Today | Previous |
| 15,407,300 | 18,307,000 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 467,226,432 | 546,342,957 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 973 | 1,016 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| 657,400 | 39,300 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 18 | 2 |

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

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

CORPORATE ACTIONS:

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

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

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 28-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.62 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure (Subject to Approval); Payment 01-Dec-2019.

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

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

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

Bamburi Cement Ltd announced a Final dividend of Kes.4.10 on 15-Apr-2019; Books Closure 17-May-2019; Payment 12-Jul-2019.

WFP Scangroup Plc announced a Final dividend of Kes.1.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment 10-Jun-2019.

WFP Scangroup Plc announced a Special dividend of Kes.3.00 on 11-Apr-2019; Books Closure 10-May-2019; Payment 10-Jun-2019.

Kenya Reinsurance Corporation Ltd announced a First & Final dividend of Kes.0.45 on 29-Mar-2019; Books Closure 17-Jun-2019; Payment 26-Jul-2019.

Kakuzi Plc announced a First & Final dividend of Kes.9.00 on 29-Mar-2019; Books Closure 31-May-2019; Payment 30-Jun-2019.

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

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

Equity Group Holdings Plc announced a First & Final dividend of Kes.2.00 on 27-Mar-2019; Books Closure 26-Apr-2019; Payment 31-May-2019.

I&M Holdings Plc announced a Bonus Issue of 1:1 on 27-Mar-2019; Books Closure 10-May-2019; Crediting Date 23-May-2019.

Umeme Ltd announced a Final dividend of Ushs.28.20 on 25-Mar-2019; Books Closure 25-Jun-2019; Payment 15-Jul-2019.

Limuru Tea Company Plc announced a First & Final dividend of Kes.1.00 on 25-Mar-2019; Books Closure 12-Apr-2019; Payment 03-Jun-2019.

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

Standard Chartered Bank Kenya Ltd announced a Final dividend of Kes.14.00 on 22-Mar-2019; Books Closure 26-Apr-2019; Payment 23-May-2019.

Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.1.00 on 21-Mar-2019; Books Closure 29-Apr-2019; Payment 07-Jun-2019.

Diamond Trust Bank Ltd announced a First & Final dividend of Kes.2.60 on 21-Mar-2019; Books Closure 24-May-2019; Payment 26-Jun-2019.

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

CIC Insurance Group Plc announced a First & Final dividend of Kes.0.13 on 11-Mar-2019; Books Closure 30-April-2019; Payment 31-May-2019.

Barclays Bank of Kenya Ltd announced a Final dividend of Kes.0.90 on 11-Mar-2019; Books Closure 30-April-2019; Payment 29-May-2019.

KCB Group PLC announced a Final dividend of Kes.2.50 on 06-Mar-2019; Books Closure 29-April-2019; Payment (Subject to Approval).

Stanbic Holdings PLC announced a Final dividend of Kes.3.55 on 01-Mar-2019; Books Closure 10-May-2019; Payment 28-May-2019.

I&M Holdings Plc announced an Interim dividend of Kes.3.90 on 31-Dec-2018; Books Closure 28-Feb-2019; Payment 23-May-2019.

i - Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Split 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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cd = cum dividend (Special dividend (with dividend), ad = ex dividend (without dividend), ud* = 'ex dividend' + 'in specie')

cb = cum bonus, ab = ex bonus, cr = cum rights, ar = ex rights

ca = cum all (cum bonus & cum dividend), aa = ex all (ex bonus & ex dividend), S = Suspended, sc = Ex coupon, ca-cum split, aa-ex split