

| HIGH                                 | LOW     |   | ISIN CODE    | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME     |
|--------------------------------------|---------|---|--------------|----------------|--------|--------|--------|----------------|------------|
| <b>AGRICULTURAL</b>                  |         |   |              |                |        |        |        |                |            |
| 28.00                                | 17.50   | Eoagads Ltd Ord 1.25 <small>cdms</small>                    | KE0000000208 |                | 20.00  | 19.00  | 19.05  | 20.00          | 1,100      |
| 390.00                               | 304.00  | Kakuzi Plc Ord 5.00   | KE0000000281 | xd             |        |        |        | 320.00         | -          |
| 97.00                                | 65.00   | Kapchorua Tea Kenya Plc Ord 5.00 <small>cdms</small>        | KE4000001760 |                | 69.00  | 69.00  | 69.00  | 68.00          | 300        |
| 600.00                               | 500.00  | The Limuru Tea Co. Ltd Ord 20.00 <small>cdms</small>        | KE0000000356 |                | -      | -      | -      | 500.00         | -          |
| 32.00                                | 21.00   | Sasini Plc Ord 1.00   | KE0000000430 |                | 21.75  | 21.00  | 21.50  | 21.25          | 300        |
| 199.00                               | 138.00  | Williamson Tea Kenya Plc Ord 5.00 <small>cdms</small>       | KE0000000505 |                | 140.00 | 140.00 | 140.00 | 139.00         | 600        |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |         |   |              |                |        |        |        |                |            |
| 29.00                                | 16.00   | Car & General (K) Ltd Ord 5.00                              | KE0000000109 |                | 17.10  | 17.10  | 17.10  | 19.00          | 900        |
| <b>BANKING</b>                       |         |   |              |                |        |        |        |                |            |
| 13.50                                | 7.80    | Barclays Bank of Kenya Ltd Ord 0.50                         | KE0000000067 |                | 11.90  | 11.30  | 11.70  | 11.45          | 7,794,400  |
| 220.00                               | 120.00  | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158 |                | 200.00 | 198.00 | 199.00 | 199.00         | 18,900     |
| 57.00                                | 31.00   | Equity Group Holdings Plc Ord 0.50                          | KE0000000554 |                | 46.50  | 46.00  | 46.00  | 46.25          | 2,052,800  |
| 13.40                                | 7.60    | HF Group Plc Ord 5.00                                       | KE0000000240 |                | 8.50   | 8.10   | 8.30   | 8.50           | 6,400      |
| 130.00                               | 74.50   | I&M Holdings Plc Ord 1.00                                   | KE0000000125 |                | 116.00 | 115.00 | 115.00 | 115.00         | 19,200     |
| 55.00                                | 23.00   | KCB Group Plc Ord 1.00                                      | KE0000000315 | xd             | 46.25  | 45.25  | 45.50  | 46.25          | 2,100,400  |
| 12.25                                | 5.40    | National Bank of Kenya Ltd Ord 5.00                         | KE0000000398 |                | 6.25   | 6.10   | 6.10   | 6.25           | 1,600      |
| 44.50                                | 20.50   | NIC Group Plc Ord 5.00                                      | KE0000000406 |                | 36.50  | 35.25  | 35.75  | 35.50          | 44,700     |
| 95.50                                | 81.00   | Stanbic Holdings Plc ord 5.00                               | KE0000000091 | cd             | 91.50  | 91.50  | 91.50  | 91.50          | 12,200     |
| 243.00                               | 165.00  | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448 |                | 200.00 | 200.00 | 200.00 | 198.00         | 26,600     |
| 20.00                                | 11.30   | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE1000001568 | xd             | 17.50  | 17.00  | 17.45  | 17.50          | 243,900    |
| <b>COMMERCIAL AND SERVICES</b>       |         |   |              |                |        |        |        |                |            |
| 1.30                                 | 1.00    | Atlas African Industries Ltd <small>cdms</small>            | KE4000000495 | s              |        |        |        | 1.05           | -          |
| 5.10                                 | 1.20    | Deacons (East Africa) Plc Ord 2.50 <small>cdms</small>      | KE5000000438 |                | 1.30   | 1.25   | 1.25   | 1.25           | 32,800     |
| 4.65                                 | 1.40    | Eveready East Africa Ltd Ord 1.00                           | KE0000000588 |                | 1.55   | 1.50   | 1.50   | 1.50           | 2,100      |
| 5.40                                 | 2.45    | Express Kenya Ltd Ord 5.00 <small>cdms</small>              | KE0000000224 |                |        |        |        | 5.95           | -          |
| 18.50                                | 2.10    | Kenya Airways Ltd Ord 1.00                                  | KE0000000307 |                | 10.90  | 10.50  | 10.65  | 10.65          | 19,700     |
| 6.25                                 | 3.90    | Longhorn Publishers Ltd Ord 1.00 <small>cdms</small>        | KE2000002275 |                | 4.25   | 4.25   | 4.25   | 4.20           | 200        |
| 8.40                                 | 1.35    | Nairobi Business Ventures Ltd Ord. 1.00 <small>cdms</small> | KE5000000090 |                | 1.55   | 1.55   | 1.55   | 1.70           | 4,500      |
| 125.00                               | 73.50   | Nation Media Group Plc Ord. 2.50                            | KE0000000380 | xd             | 91.00  | 90.00  | 90.00  | 90.00          | 6,900      |
| 3.30                                 | 2.10    | Sameer Africa Plc Ord 5.00                                  | KE0000000232 |                | 2.95   | 2.45   | 2.70   | 2.70           | 26,600     |
| 39.50                                | 17.15   | Standard Group Plc Ord 5.00                                 | KE0000000455 |                |        |        |        | 26.50          | -          |
| 38.00                                | 18.05   | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539 | xd             | 28.00  | 28.00  | 28.00  | 30.00          | 6,500      |
| 5.00                                 | 1.40    | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489 |                | 1.45   | 1.40   | 1.40   | 1.45           | 280,500    |
| 25.50                                | 15.50   | WPP Scangroup Ltd Ord 1.00                                  | KE0000000562 | xd             | 15.55  | 15.30  | 15.45  | 15.55          | 3,300      |
| <b>CONSTRUCTION &amp; ALLIED</b>     |         |   |              |                |        |        |        |                |            |
| 23.50                                | 2.40    | ARM Cement Plc Ord 1.00                                     | KE0000000034 |                | 3.35   | 3.05   | 3.05   | 3.05           | 17,821,100 |
| 200.00                               | 140.00  | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059 | xd             | 185.00 | 176.00 | 176.00 | 179.00         | 84,400     |
| 85.00                                | 42.00   | Crown Paints Kenya Plc Ord 5.00                             | KE0000000041 | xd             | 80.00  | 80.00  | 80.00  | 80.00          | 300        |
| 7.20                                 | 3.50    | E.A.Cables Ltd Ord 0.50                                     | KE0000000174 |                | 3.75   | 3.45   | 3.50   | 3.60           | 9,800      |
| 35.00                                | 20.00   | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190 |                |        |        |        | 19.30          | -          |
| <b>ENERGY &amp; PETROLEUM</b>        |         |   |              |                |        |        |        |                |            |
| 10.20                                | 5.20    | KenGen Co. Ltd Ord. 2.50                                    | KE0000000547 |                | 7.15   | 7.00   | 7.00   | 7.00           | 311,600    |
| 19.50                                | 11.55   | KenolKobil Ltd Ord 0.05                                     | KE0000000323 | xd             | 18.05  | 17.95  | 18.00  | 18.10          | 116,800    |
| 12.00                                | 6.00    | Kenya Power & Lighting Co Ltd Ord 2.50                      | KE0000000349 |                | 7.00   | 6.65   | 6.90   | 6.90           | 68,300     |
| 5.50                                 | 5.50    | Kenya Power & Lighting Ltd 4% Pref 20.00                    | KE4000001877 |                |        |        |        | 5.50           | -          |
| 6.00                                 | 6.00    | Kenya Power & Lighting Ltd 7% Pref 20.00                    | KE4000002982 |                |        |        |        | 6.00           | -          |
| 36.00                                | 16.00   | Total Kenya Ltd Ord 5.00                                    | KE0000000463 | xd             | 30.00  | 30.00  | 30.00  | 29.75          | 400        |
| 17.00                                | 8.50    | Umeme Ltd Ord 0.50  | KE2000005815 | xd             |        |        |        | 8.40           | -          |
| <b>INSURANCE</b>                     |         |   |              |                |        |        |        |                |            |
| 16.00                                | 9.05    | Britam Holdings Plc Ord 0.10                                | KE2000002192 |                | 14.65  | 14.50  | 14.60  | 14.60          | 47,100     |
| 7.10                                 | 3.10    | CIC Insurance Group Ltd Ord.1.00                            | KE2000002317 |                | 4.70   | 4.50   | 4.55   | 4.60           | 510,500    |
| 540.00                               | 400.00  | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273 | xd             |        |        |        | 505.00         | -          |
| 23.50                                | 16.65   | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604 | xd             | 16.10  | 15.95  | 15.95  | 16.00          | 18,700     |
| 14.50                                | 12.35   | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE2000002168 | cd             | 13.60  | 13.05  | 13.10  | 13.60          | 3,100      |
| 31.00                                | 19.80   | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414 |                | 25.00  | 25.00  | 25.00  | 24.50          | 1,400      |
| <b>INVESTMENT</b>                    |         |   |              |                |        |        |        |                |            |
| 48.25                                | 36.00   | Centum Investment Co Plc Ord 0.50                           | KE0000000265 | cd             | 37.50  | 37.25  | 37.25  | 37.00          | 57,900     |
| 2.75                                 | 0.75    | Home Afrika Ltd Ord 1.00 <small>cdms</small>                | KE2000007258 |                | 0.90   | 0.85   | 0.85   | 0.85           | 70,600     |
| 1500.00                              | 1500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>cdms</small>         | KE4000001216 |                | -      | -      | -      | 1,500.00       | -          |
| 3.85                                 | 2.10    | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166 |                | 2.60   | 2.60   | 2.60   | 2.80           | 500        |
| 8.90                                 | 3.95    | Trans-Century Plc Ord 0.50 <small>cdms</small>              | KE2000002184 |                | 4.15   | 3.80   | 3.90   | 4.05           | 4,700      |
| <b>INVESTMENT SERVICES</b>           |         |   |              |                |        |        |        |                |            |
| 25.00                                | 12.75   | Nairobi Securities Exchange Plc Ord 4.00                    | KE3000009674 | xd             | 17.40  | 17.10  | 17.20  | 17.70          | 4,800      |

| MANUFACTURING & ALLIED       |         |   |              |    |        |        |        |         |           |
|------------------------------|---------|---|--------------|----|--------|--------|--------|---------|-----------|
| 110.00                       | 81.00   | B.O.C Kenya Plc Ord 5.00                                  | KE0000000042 | xd | 85.00  | 85.00  | 85.00  | 90.00   | 300       |
| 920.00                       | 565.00  | British American Tobacco Kenya Ltd Ord 10.00              | KE0000000075 |    | -      | -      | -      | 600.00  | -         |
| 14.40                        | 10.60   | Carbacid Investments Plc Ord 1.00                         | KE0000000117 |    | 10.80  | 10.50  | 10.75  | 11.20   | 6,900     |
| 272.00                       | 200.00  | East African Breweries Ltd Ord 2.00                       | KE0000000216 |    | 219.00 | 215.00 | 217.00 | 218.00  | 97,900    |
| 6.00                         | 3.15    | Flame Tree Group Holdings Ltd Ord 0.825 <sub>shares</sub> | KE4000001323 |    | 3.90   | 3.40   | 3.45   | 3.55    | 30,200    |
| 97.00                        | 82.00   | Kenya Orchards Ltd Ord 5.00 <sub>shares</sub>             | KE0000000331 |    |        |        |        | 82.00   | -         |
| 1.40                         | 0.70    | Mumias Sugar Co. Ltd Ord 2.00                             | KE0000000372 |    | 0.75   | 0.75   | 0.75   | 0.70    | 450,700   |
| 60.00                        | 27.00   | Unga Group Ltd Ord 5.00                                   | KE0000000497 | s  |        |        |        | 39.25   | -         |
| TELECOMMUNICATION            |         |   |              |    |        |        |        |         |           |
| 33.50                        | 18.70   | Safaricom Plc Ord 0.05                                    | KE1000001402 | cd | 29.75  | 28.75  | 29.00  | 29.50   | 9,571,200 |
| REAL ESTATE INVESTMENT TRUST |         |   |              |    |        |        |        |         |           |
| 13.00                        | 9.50    | STANLIB FAHARI I-REIT, Ord.20.00                          | KE5000003656 |    | 11.30  | 10.50  | 10.65  | 11.30   | 18,900    |
| EXCHANGE TRADED FUNDS        |         |   |              |    |        |        |        |         |           |
| 1268.00                      | 1246.00 | Barclays New Gold ETF                                     | KE5000007095 |    | 1220i  | 1220i  | 1220i  | 1265.00 |           |

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| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| <b>Down 1.65 points to close at 172.71</b>       |
| NSE 20-SHARE INDEX - (1966 = 100 )               |
| <b>Down 11.75 points to close at 3273.98</b>     |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)   |
| <b>Down 29.34 points to close at 4427.44</b>     |

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 2,551,763                             | 2,576,226 |

| Number of Shares Traded |            |
|-------------------------|------------|
| Today                   | Previous   |
| 41,996,600              | 17,930,300 |

| Equity Turnover in Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 681,811,540             | 532,259,275 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 1,167                | 1,147    |

| I-REIT Turnover in Kes. |          |
|-------------------------|----------|
| Today                   | Previous |
| 201,625                 | 891,690  |

| I-REIT in Units - Total Deals |          |
|-------------------------------|----------|
| Today                         | Previous |
| 12                            | 5        |

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

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

#### CORPORATE ACTIONS:

Centum Investment Company Plc announced a First & Final dividend of Kes.1.20 on 13-Jun-2018; Books Closure 02-Oct-2018; Payment (Subject to Approval).  
Safaricom Plc announced a Final dividend of Kes.1.10 on 09-May-2018; (Subject to Approval).  
Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 02-May-2018; Books Closure 21-Jun-2018; Payment 31-Jul-2018.  
WPP Scangroup Plc announced a First & Final dividend of Kes.0.75 on 25-Apr-2018; Books Closure 31-May-2018; Payment 30-Jun-2018.  
Nalton Media Group Plc announced a Final dividend of Kes.7.50 on 18-Apr-2018; Books Closure 14-Jun-2018; Payment 31-Jul-2018.  
TPS Eastern Africa Ltd announced a Final dividend of Kes.0.35 on 17-Apr-2018; Books Closure 26-Jun-2018; Payment 26-Jul-2018.  
BOC Kenya Plc announced a Final dividend of Kes.3.00 on 17-Apr-2018; Books Closure 18-May-2018; Payment 18-Jul-2018.  
Jubilee Holdings Ltd announced a Final dividend of Kes.8.00 on 16-Apr-2018; Books Closure 31-May-2018; Payment 25-Jul-2018.  
Total Kenya Plc announced a First & Final dividend of Kes.1.30 on 29-Mar-2018; Books Closure 27-Jun-2018; Payment 30-Jul-2018.  
Kenya-Re announced a First & Final dividend of Kes.0.85 on 29-Mar-2018; Books Closure 22-Jun-2018; Payment 03-Aug-2018.  
Liberty Kenya Holdings Ltd announced a First & Final dividend of Kes.0.50 on 28-Mar-2018;  
Urume Ltd announced a Final dividend of Ushs.7.60 on 28-Mar-2018; Books Closure 20-Jun-2018; Payment 06-Jul-2018.  
Bamburi Cement Ltd announced a Final dividend of Kes.1.50 on 27-Mar-2018; Books Closure 27-Apr-2018; Payment 13-Jul-2018.  
Kakuzi Plc announced a First & Final dividend of Kes.7.00 on 23-Mar-2018; Books Closure 31-May-2018; Payment 30-Jun-2018.  
Nairobi Securities Exchange Plc announced a First & Final dividend of Kes.0.30 on 19-Mar-2018; Books Closure 30-May-2018; Payment 30-Jul-2018.  
Co-operative Bank of Kenya Ltd announced a First & Final dividend of Kes.0.80 on 15-Mar-2018; Books Closure 30-May-2018; Payment 30-Jun-2018.  
KenolKobil Ltd announced a Final dividend of Kes.0.30 on 14-Mar-2018; Books Closure 30-May-2018; Payment 25-Jul-2018  
Stanbic Holdings Plc announced a Final dividend of Kes.4.00 on 05-Mar-2018; Books Closure 31-Jul-2018; Payment 10-Aug-2018.

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) , xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, xc = Ex coupon, cs=cum split, xs=ex split