

| HIGH | LOW | AGRICULTURAL | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|---|---------------|----------------|--------|--------|--------|----------------|-----------|
| 28.00 | 14.50 | Eaagads Ltd Ord 1.25 <small>AKMS</small> | KE0000000208 | | | | | 14.50 | - |
| 390.00 | 304.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | | | | | 310.00 | - |
| 99.00 | 65.00 | Kapchorua Tea Kenya Plc Ord 5,00 <small>AKMS</small> | KE4000001760 | | | | | 74.00 | - |
| 600.00 | 500.00 | The Limuru Tea Co. Plc Ord 20,00 <small>AKMS</small> | KE0000000356 | | | | | 500.00 | - |
| 32.00 | 19.00 | Sasini Plc Ord 1.00 | KE0000000430 | cd | 19.90 | 19.90 | 19.90 | 19.85 | 100 |
| 199.00 | 138.00 | Williamson Tea Kenya Plc Ord 5,00 <small>AKMS</small> | KE0000000505 | | 150.00 | 150.00 | 150.00 | 153.75 | 100 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 29.00 | 16.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 19.00 | 18.50 | 18.50 | 18.85 | 2,100 |
| BANKING | | | | | | | | | |
| 13.50 | 7.80 | Barclays Bank of Kenya Ltd Ord 0.50 | KE0000000067 | | 11.25 | 11.00 | 11.10 | 10.95 | 80,700 |
| 33.00 | 33.00 | BK Group Plc Ord 0.80 | KE5000008986 | | | | | 33.00 | - |
| 220.00 | 120.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | | 149.00 | 149.00 | 149.00 | 148.75 | 12,800 |
| 57.00 | 31.00 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | | 36.85 | 35.75 | 36.00 | 36.65 | 1,613,200 |
| 13.40 | 4.35 | HF Group Plc Ord 5.00 | KE0000000240 | | 5.50 | 5.30 | 5.34 | 5.46 | 12,700 |
| 130.00 | 74.50 | I&M Holdings Plc Ord 1.00 | KE0000000125 | | | | | 85.00 | - |
| 55.00 | 23.00 | KCB Group Plc Ord 1.00 | KE0000000315 | | 38.50 | 37.65 | 37.95 | 38.05 | 453,600 |
| 12.25 | 4.50 | National Bank of Kenya Ltd Ord 5.00 | KE0000000398 | | 5.80 | 5.60 | 5.80 | 5.54 | 4,800 |
| 44.50 | 20.50 | NIC Group Plc Ord 5.00 | KE0000000406 | | 28.00 | 27.00 | 27.35 | 27.75 | 22,300 |
| 105.00 | 81.00 | Stanbic Holdings Plc ord 5.00 | KE0000000091 | | 90.00 | 88.00 | 88.50 | 90.00 | 400 |
| 243.00 | 165.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 198.00 | 195.00 | 196.50 | 197.00 | 1,000 |
| 20.00 | 11.30 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | | 14.00 | 13.50 | 13.90 | 14.00 | 130,800 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 1.30 | 1.00 | Atlas African Industries Ltd <small>AKMS</small> | KE4000000495 | s | | | | 1.05 | - |
| 5.10 | 0.45 | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small> | KE50000005438 | s | | | | 0.45 | - |
| 4.65 | 0.90 | Eveready East Africa Ltd Ord 1.00 | KE0000000588 | | 1.05 | 1.00 | 1.01 | 1.03 | 4,000 |
| 5.40 | 2.45 | Express Kenya Ltd Ord 5.00 <small>AKMS</small> | KE0000000224 | | 5.56 | 5.54 | 5.54 | 5.54 | 800 |
| 18.50 | 2.10 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 7.98 | 7.50 | 7.64 | 7.72 | 80,400 |
| 6.25 | 3.90 | Longhorn Publishers Plc Ord 1.00 <small>AKMS</small> | KE2000000275 | xd | 5.00 | 4.55 | 4.82 | 4.78 | 8,500 |
| 8.40 | 1.15 | Nairobi Business Ventures Ltd Ord. 1,00 <small>AKMS</small> | KE5000000090 | | 1.18 | 1.15 | 1.15 | 1.16 | 5,600 |
| 125.00 | 62.00 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 66.00 | 62.00 | 63.00 | 66.25 | 46,000 |
| 3.30 | 1.82 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 2.00 | 1.85 | 1.88 | 1.84 | 800 |
| 39.50 | 17.15 | Standard Group Plc Ord 5.00 | KE0000000455 | | 28.00 | 28.00 | 28.00 | 28.00 | 100 |
| 38.00 | 18.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | | | | 22.00 | - |
| 5.00 | 0.55 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 0.77 | 0.75 | 0.76 | 0.70 | 30,100 |
| 25.50 | 12.65 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 14.50 | 13.50 | 13.50 | 13.50 | 7,434,200 |
| CONSTRUCTION & ALLIED | | | | | | | | | |
| 23.50 | 2.40 | ARM Cement Plc Ord 1.00 | KE0000000034 | s | | | | 5.55 | - |
| 200.00 | 132.00 | Bamburi Cement Ltd Ord 5.00 | KE0000000059 | | 132.00 | 132.00 | 132.00 | 140.00 | 300 |
| 85.00 | 42.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | | 80.00 | 80.00 | 80.00 | 80.00 | 1,000 |
| 7.20 | 2.20 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | | 2.30 | 2.30 | 2.30 | 2.24 | 500 |
| 35.00 | 14.00 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | 16.00 | 16.00 | 16.00 | 15.00 | 100 |
| ENERGY & PETROLEUM | | | | | | | | | |
| 10.20 | 5.20 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | xd | 7.50 | 7.00 | 7.00 | 7.08 | 72,900 |
| 19.50 | 11.55 | KenolKobil Ltd Ord 0.05 | KE0000000323 | | 19.70 | 19.55 | 19.60 | 19.05 | 300 |
| 12.00 | 3.05 | Kenya Power & Lighting Co Ltd Ord 2.50 | KE0000000349 | | 3.75 | 3.35 | 3.41 | 3.44 | 5,462,400 |
| 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 | - |
| 36.00 | 16.00 | Total Kenya Ltd Ord 5.00 | KE0000000463 | | 26.75 | 26.75 | 26.75 | 26.10 | 6,300 |
| 17.00 | 6.65 | Umeme Ltd Ord 0.50 | KE20000005815 | xd | | | | 8.10 | - |
| INSURANCE | | | | | | | | | |
| 16.00 | 9.05 | Britam Holdings Plc Ord 0.10 | KE20000002192 | | 10.50 | 10.10 | 10.15 | 10.40 | 21,100 |
| 7.10 | 3.10 | CIC Insurance Group Ltd Ord 1.00 | KE20000002317 | | 3.70 | 3.53 | 3.56 | 3.53 | 141,300 |
| 540.00 | 368.25 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | | 402.00 | 390.00 | 393.25 | 390.00 | 3,900 |
| 23.50 | 14.00 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | | 14.50 | 14.00 | 14.20 | 15.05 | 13,500 |
| 14.50 | 11.65 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE20000002168 | | | | | 11.75 | - |
| 31.00 | 19.80 | Sanlam Kenya Plc Ord 5.00 | KE0000000414 | | 22.00 | 22.00 | 22.00 | 22.00 | 1,400 |
| INVESTMENT | | | | | | | | | |
| 48.25 | 25.00 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 28.00 | 26.30 | 27.70 | 26.20 | 29,000 |
| 2.75 | 0.60 | Home Afrika Ltd Ord 1,00 <small>AKMS</small> | KE20000007258 | | 0.66 | 0.64 | 0.65 | 0.68 | 107,400 |
| 1500.00 | 1,500.00 | Kurwitu Ventures Ltd Ord 100,00 <small>AKMS</small> | KE40000001216 | | | | | 1,500.00 | - |
| 3.85 | 1.90 | Olympia Capital Holdings Ltd Ord 5.00 | KE0000000166 | | 2.15 | 2.10 | 2.14 | 2.27 | 4,800 |
| 8.90 | 2.85 | Trans-Century Plc Ord 0.50 <small>AKMS</small> | KE20000002184 | | | | | 3.00 | - |
| INVESTMENT SERVICES | | | | | | | | | |
| 25.00 | 12.75 | Nairobi Securities Exchange Plc Ord 4.00 | KE30000009674 | | 14.50 | 13.55 | 13.75 | 14.00 | 15,700 |

| MANUFACTURING & ALLIED | | | | | | | | |
|------------------------|--------|---|--------------|--------|--------|--------|--------|---------|
| 110.00 | 73.50 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | | | | 75.00 | - |
| 920.00 | 500.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | | | | 623.00 | - |
| 14.40 | 9.90 | Carbacid Investments Plc Ord 1.00 | KE0000000117 | 10.50 | 10.50 | 10.50 | 10.85 | 100 |
| 272.00 | 165.00 | East African Breweries Ltd Ord 2.00 | KE0000000216 | 180.00 | 165.00 | 168.00 | 168.00 | 335,000 |
| 6.00 | 2.70 | Flame Tree Group Holdings Ltd Ord 0.825 _{06MS} | KE4000001323 | 2.99 | 2.70 | 2.82 | 2.81 | 1,800 |
| 97.00 | 14.00 | Kenya Orchards Ltd Ord 5.00 _{2MS} | KE0000000331 | | | | 14.00 | - |
| 1.40 | 0.50 | Mumias Sugar Co. Ltd Ord 2.00 | KE0000000372 | 0.59 | 0.57 | 0.59 | 0.59 | 114,100 |
| 60.00 | 27.00 | Unga Group Ltd Ord 5.00 | KE0000000497 | xd | | | 39.30 | - |

| TELECOMMUNICATION | | | | | | | | |
|-------------------|-------|------------------------|--------------|-------|-------|-------|-------|-----------|
| 33.50 | 18.70 | Safaricom Plc Ord 0.05 | KE1000001402 | 23.25 | 22.20 | 22.30 | 22.45 | 5,637,600 |

| REAL ESTATE INVESTMENT TRUST | | | | | | | | |
|------------------------------|------|----------------------------------|--------------|-------|-------|-------|-------|-------|
| 13.00 | 9.00 | STANLIB FAHARI I-REIT, Ord.20.00 | KE5000003656 | 11.20 | 11.00 | 11.15 | 10.20 | 1,800 |

| EXCHANGE TRADED FUNDS | | | | | | | | |
|-----------------------|---------|-----------------------|--------------|-------|-------|-------|---------|---|
| 1268.00 | 1246.00 | Barclays New Gold ETF | KE5000007095 | 1220i | 1220i | 1220i | 1165.00 | - |

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 0.87 points to close at 138.95

NSE 20-SHARE INDEX - (1966 = 100)

Down 25.16 points to close at 2755.00

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 21.01 points to close at 3497.74

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,079,808 | 2,092,881 |

| Number of Shares Traded | |
|-------------------------|------------|
| Today | Previous |
| 21,915,600 | 23,923,100 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 390,182,863 | 653,256,999 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 961 | 1,024 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| 20,080 | 33,660 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 4 | 4 |

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

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

CORPORATE ACTIONS:

Sasini Plc announced a Final dividend of Kes.0.50 on 19-Dec-2018; Books Closure 07-Jan-2019; Payment 31-Jan-2019.

KenGen Plc announced a Final dividend of Kes.0.40 on 26-Oct-2018; Books Closure 06-Dec-2018; Payment 07-Feb-2019.

Unga Group Plc announced a First & Final dividend of Kes.1.00 on 28-September-2018; Books Closure 06-Dec-2018; Payment 31-Jan-2019.

Longhorn Publishers Plc announced an Interim dividend of Kes.0.42 on 03-Sep-2018; Books Closure 23-Nov-2018; Payment 23-Feb-2019.

Umeme Ltd announced an Interim dividend of Ushs.12.70 on 20-August-2018; Books Closure 20-Dec-2018; Payment 11-Jan-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

Script 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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