

| HIGH | LOW | | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|---|---------------|----------------|--------|--------|--------|----------------|-----------|
| AGRICULTURAL | | | | | | | | | |
| 28.00 | 14.00 | Eaagads Ltd Ord 1.25 <small>AKMS</small> | KE0000000208 | | | | | 16.00 | - |
| 390.00 | 304.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | | | | | 314.75 | - |
| 99.00 | 65.00 | Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKMS</small> | KE4000001760 | | 71.00 | 71.00 | 71.00 | 73.00 | 700 |
| 600.00 | 500.00 | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small> | KE0000000356 | | 555.00 | 545.00 | 554.00 | 550.00 | 54,000 |
| 32.00 | 19.00 | Sasini Plc Ord 1.00 | KE0000000430 | xd | 19.50 | 19.45 | 19.50 | 19.00 | 13,400 |
| 199.00 | 138.00 | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small> | KE0000000505 | | 147.00 | 143.00 | 144.25 | 147.00 | 800 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 29.00 | 16.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | cd | | | | 24.00 | - |
| BANKING | | | | | | | | | |
| 13.50 | 7.80 | Barclays Bank of Kenya Ltd Ord 0.50 | KE0000000067 | | 11.80 | 11.50 | 11.50 | 11.35 | 153,100 |
| 33.00 | 33.00 | BK Group Plc Ord 0.80 | KE5000000896 | | | | | 33.00 | - |
| 220.00 | 120.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | | 151.00 | 145.00 | 146.75 | 152.50 | 1,500 |
| 57.00 | 31.00 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | | 39.00 | 38.00 | 38.05 | 37.55 | 1,040,500 |
| 13.40 | 4.35 | HF Group Plc Ord 5.00 | KE0000000240 | | 6.00 | 5.50 | 5.70 | 5.82 | 38,000 |
| 130.00 | 74.50 | I&M Holdings Plc Ord 1.00 | KE0000000125 | cd | 94.25 | 94.25 | 94.25 | 92.50 | 1,400 |
| 55.00 | 23.00 | KCB Group Plc Ord 1.00 | KE0000000315 | | 39.90 | 37.75 | 37.95 | 37.35 | 3,793,000 |
| 12.25 | 4.50 | National Bank of Kenya Ltd Ord 5.00 | KE0000000398 | | 5.12 | 5.12 | 5.12 | 5.16 | 700 |
| 44.50 | 20.50 | NIC Group Plc Ord 5.00 | KE0000000406 | | 30.00 | 28.20 | 29.45 | 28.85 | 72,100 |
| 105.00 | 81.00 | Stanbic Holdings Plc ord 5.00 | KE0000000091 | | | | | 91.50 | - |
| 243.00 | 165.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 199.00 | 195.00 | 196.25 | 198.25 | 2,500 |
| 20.00 | 11.30 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE10000001568 | | 14.50 | 13.85 | 13.90 | 13.85 | 2,099,400 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 1.30 | 1.00 | Atlas African Industries Ltd <small>AKMS</small> | KE40000004095 | s | | | | 1.05 | - |
| 5.10 | 0.45 | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small> | KE50000005438 | s | | | | 0.45 | - |
| 4.65 | 0.89 | Eveready East Africa Ltd Ord 1.00 | KE0000000588 | | 0.92 | 0.91 | 0.92 | 0.92 | 2,100 |
| 5.40 | 2.45 | Express Kenya Ltd Ord 5.00 <small>AKMS</small> | KE0000000224 | | 6.60 | 6.60 | 6.60 | 6.60 | 200 |
| 18.50 | 2.10 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 8.00 | 7.96 | 7.96 | 7.96 | 5,100 |
| 6.25 | 3.90 | Longhorn Publishers Plc Ord 1.00 <small>AKMS</small> | KE20000002275 | xd | 5.10 | 4.75 | 4.81 | 5.00 | 5,100 |
| 8.40 | 0.95 | Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small> | KE5000000090 | | 1.04 | 1.00 | 1.03 | 1.04 | 1,600 |
| 125.00 | 62.00 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 63.00 | 62.00 | 62.00 | 62.75 | 113,800 |
| 3.30 | 1.82 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 2.04 | 2.04 | 2.04 | 2.01 | 3,600 |
| 39.50 | 17.15 | Standard Group Plc Ord 5.00 | KE0000000455 | | | | | 29.00 | - |
| 38.00 | 18.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 23.00 | 23.00 | 23.00 | 22.50 | 100 |
| 5.00 | 0.55 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 0.87 | 0.82 | 0.82 | 0.90 | 10,100 |
| 25.50 | 12.50 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | | | | 13.65 | - |
| CONSTRUCTION & ALLIED | | | | | | | | | |
| 23.50 | 2.40 | ARM Cement Plc Ord 1.00 | KE0000000034 | s | | | | 5.55 | - |
| 200.00 | 127.00 | Bamburi Cement Ltd Ord 5.00 | KE0000000059 | | 132.00 | 129.00 | 130.50 | 129.00 | 900 |
| 85.00 | 42.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | | 80.00 | 80.00 | 80.00 | 80.00 | 500 |
| 7.20 | 2.20 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | | 2.80 | 2.73 | 2.75 | 2.80 | 2,100 |
| 35.00 | 14.00 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | 16.00 | 16.00 | 16.00 | 16.00 | 300 |
| ENERGY & PETROLEUM | | | | | | | | | |
| 10.20 | 5.20 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | xd | 7.40 | 6.90 | 7.00 | 7.00 | 2,165,100 |
| 19.50 | 11.55 | KenolKobil Ltd Ord 0.05 | KE0000000323 | | 21.40 | 21.00 | 21.35 | 21.40 | 199,500 |
| 12.00 | 3.05 | Kenya Power & Lighting Co Ltd Ord 2.50 | KE0000000349 | | 4.20 | 3.98 | 4.04 | 3.94 | 448,500 |
| 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 | | 29.50 | 28.00 | 28.20 | 29.00 | 8,800 |
| 17.00 | 6.65 | Umeme Ltd Ord 0.50 | KE20000005815 | | 7.50 | 7.24 | 7.36 | 7.50 | 1,000 |
| INSURANCE | | | | | | | | | |
| 16.00 | 9.00 | Britam Holdings Plc Ord 0.10 | KE2000002192 | | 10.00 | 9.50 | 9.72 | 9.88 | 17,600 |
| 7.10 | 3.10 | CIC Insurance Group Ltd Ord 1.00 | KE2000002317 | | 4.05 | 3.80 | 3.98 | 3.92 | 217,800 |
| 540.00 | 368.25 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | | 460.25 | 423.00 | 431.00 | 423.00 | 1,500 |
| 23.50 | 13.50 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | | 15.15 | 13.90 | 14.05 | 14.30 | 12,000 |
| 14.50 | 11.60 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE2000002168 | | 11.65 | 11.60 | 11.60 | 11.85 | 2,200 |
| 31.00 | 19.80 | Sanlam Kenya Plc Ord 5.00 | KE0000000414 | | 22.00 | 22.00 | 22.00 | 21.00 | 100 |
| INVESTMENT | | | | | | | | | |
| 48.25 | 25.00 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 33.50 | 30.80 | 32.95 | 30.60 | 1,086,100 |
| 2.75 | 0.60 | Home Afrika Ltd Ord 1.00 <small>AKMS</small> | KE20000007258 | | 0.70 | 0.69 | 0.70 | 0.69 | 332,900 |
| 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 | | | | | 3.19 | - |
| 8.90 | 2.85 | Trans-Century Plc Ord 0.50 <small>AKMS</small> | KE20000002184 | | 3.40 | 3.40 | 3.40 | 3.40 | 300 |
| INVESTMENT SERVICES | | | | | | | | | |
| 25.00 | 12.75 | Nairobi Securities Exchange Plc Ord 4.00 | KE30000009674 | | 16.00 | 14.00 | 14.00 | 14.60 | 451,600 |

| MANUFACTURING & ALLIED | | | | | | | | |
|------------------------|--------|--|--------------|--------|--------|--------|--------|-----------|
| 110.00 | 73.50 | B.O.C Kenya Plc Ord 5,00 | KE0000000042 | 75.00 | 74.00 | 74.75 | 75.00 | 3,500 |
| 920.00 | 500.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | | | | 675.00 | - |
| 14.40 | 9.00 | Carbacid Investments Plc Ord 1,00 | KE0000000117 | 10.00 | 9.60 | 9.60 | 9.78 | 1,076,600 |
| 272.00 | 163.00 | East African Breweries Ltd Ord 2,00 | KE0000000216 | 170.00 | 168.00 | 169.50 | 169.00 | 174,800 |
| 6.00 | 2.25 | Flame Tree Group Holdings Ltd Ord 0.825 ^{PERMS} | KE4000001323 | 2.60 | 2.50 | 2.55 | 2.60 | 10,300 |
| 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 | 0.58 | 0.56 | 0.57 | 0.57 | 587,600 |
| 60.00 | 27.00 | Unga Group Ltd Ord 5,00 | KE0000000497 | xd | | | 38.75 | - |

| TELECOMMUNICATION | | | | | | | | |
|-------------------|-------|------------------------|--------------|-------|-------|-------|-------|-----------|
| 33.50 | 18.70 | Safaricom Plc Ord 0,05 | KE1000001402 | 24.00 | 23.55 | 23.75 | 23.80 | 5,577,100 |

| REAL ESTATE INVESTMENT TRUST | | | | | | | | |
|------------------------------|------|----------------------------------|--------------|-------|-------|-------|-------|-------|
| 13.00 | 9.00 | STANLIB FAHARI I-REIT, Ord.20,00 | KE5000003656 | 10.30 | 10.00 | 10.05 | 10.00 | 7,700 |

| EXCHANGE TRADED FUNDS | | | | | | | | |
|-----------------------|---------|-----------------------|--------------|-------|-------|-------|---------|---|
| 1268.00 | 1246.00 | Barclays New Gold ETF | KE5000007095 | 1265i | 1265i | 1265i | 1255.00 | - |

| |
|--|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Up 0.25 points to close at 145.01 |
| NSE 20-SHARE INDEX - (1966 = 100) |
| Up 5.56 points to close at 2849.81 |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) |
| Up 17.00 points to close at 3640.19 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,170.739 | 2,166.982 |

| Number of Shares Traded | |
|-------------------------|------------|
| Today | Previous |
| 19,791,500 | 23,324,800 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 494,593,578 | 607,858,839 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 1,145 | 997 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| 77,520 | 80,000 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 13 | 4 |

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

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

CORPORATE ACTIONS:

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.

Car & General Ltd announced a Final dividend of Kes.0.80 on 27-Dec-2018; Books Closure 18-Feb-2019; Payment 25-Mar-2019.

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.

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

Scrip 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), xd* = '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