

| 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 | | | | | 310.00 | - |
| 99.00 | 65.00 | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small> | KE40000001760 | | | | | 71.00 | - |
| 600.00 | 500.00 | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small> | KE0000000356 | | | | | 554.00 | - |
| 32.00 | 19.00 | Sasini Plc Ord 1.00 | KE0000000430 | xd | 20.00 | 19.65 | 19.65 | 19.45 | 4,100 |
| 199.00 | 138.00 | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small> | KE0000000505 | | 150.00 | 147.00 | 148.00 | 147.00 | 400 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 29.00 | 16.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | cd | | | | 24.60 | - |
| BANKING | | | | | | | | | |
| 13.50 | 7.80 | Barclays Bank of Kenya Ltd Ord 0.50 | KE0000000067 | | 11.80 | 11.40 | 11.45 | 11.45 | 582,900 |
| 33.00 | 33.00 | BK Group Plc Ord 0.80 | KE50000008986 | | | | | 33.00 | - |
| 220.00 | 120.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | | 151.00 | 150.00 | 150.75 | 150.00 | 168,400 |
| 57.00 | 31.00 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | | 41.00 | 39.00 | 39.95 | 40.35 | 3,123,800 |
| 13.40 | 4.35 | HF Group Plc Ord 5.00 | KE0000000240 | | 6.20 | 6.14 | 6.20 | 6.06 | 1,800 |
| 130.00 | 74.50 | I&M Holdings Plc Ord 1.00 | KE0000000125 | cd | 100.00 | 100.00 | 100.00 | 94.25 | 600 |
| 55.00 | 23.00 | KCB Group Plc Ord 1.00 | KE0000000315 | | 40.50 | 39.75 | 39.95 | 40.25 | 2,580,400 |
| 12.25 | 4.50 | National Bank of Kenya Ltd Ord 5.00 | KE0000000398 | | 5.50 | 5.30 | 5.38 | 5.30 | 1,800 |
| 44.50 | 20.50 | NIC Group Plc Ord 5.00 | KE0000000406 | | 29.90 | 29.00 | 29.15 | 29.65 | 80,800 |
| 105.00 | 81.00 | Stanbic Holdings Plc ord 5.00 | KE0000000091 | | 92.00 | 92.00 | 92.00 | 92.00 | 400 |
| 243.00 | 165.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 197.00 | 195.00 | 196.25 | 196.00 | 3,800 |
| 20.00 | 11.30 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE10000001568 | | 15.50 | 15.00 | 15.15 | 14.95 | 297,000 |
| 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 | | 1.03 | 0.98 | 1.01 | 0.96 | 9,400 |
| 5.40 | 2.45 | Express Kenya Ltd Ord 5.00 <small>AKMS</small> | KE0000000224 | | | | | 7.26 | - |
| 18.50 | 2.10 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 8.80 | 8.10 | 8.36 | 8.20 | 25,600 |
| 6.25 | 3.90 | Longhorn Publishers Plc Ord 1.00 <small>AKMS</small> | KE20000002275 | xd | 4.98 | 4.80 | 4.84 | 4.80 | 12,900 |
| 8.40 | 0.95 | Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small> | KE5000000090 | | | | | 1.05 | - |
| 125.00 | 58.00 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 59.00 | 58.00 | 58.00 | 58.00 | 55,600 |
| 3.30 | 1.82 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 2.01 | 2.00 | 2.01 | 2.01 | 6,100 |
| 39.50 | 17.15 | Standard Group Plc Ord 5.00 | KE0000000455 | | 28.50 | 28.50 | 28.50 | 28.30 | 100 |
| 38.00 | 18.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 23.00 | 23.00 | 23.00 | 24.00 | 900 |
| 5.00 | 0.55 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 0.80 | 0.77 | 0.77 | 0.77 | 7,300 |
| 25.50 | 12.50 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 13.55 | 13.50 | 13.50 | 13.50 | 1,600 |
| 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 | | 129.00 | 129.00 | 129.00 | 129.00 | 500 |
| 85.00 | 42.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | | 80.00 | 80.00 | 80.00 | 80.00 | 1,200 |
| 7.20 | 2.20 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | | 2.53 | 2.52 | 2.53 | 2.79 | 1,200 |
| 35.00 | 14.00 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | | | | 17.00 | - |
| ENERGY & PETROLEUM | | | | | | | | | |
| 10.20 | 5.20 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | xd | 7.00 | 6.60 | 6.76 | 6.74 | 130,000 |
| 19.50 | 11.55 | KenolKobil Ltd Ord 0.05 | KE0000000323 | | 21.75 | 21.50 | 21.60 | 21.50 | 35,100 |
| 12.00 | 3.05 | Kenya Power & Lighting Co Ltd Ord 2.50 | KE0000000349 | | 4.77 | 4.50 | 4.51 | 4.54 | 796,900 |
| 5.50 | 5.00 | Kenya Power & Lighting Ltd 4% Pref 20.00 | KE40000001877 | | | | | 5.00 | - |
| 6.00 | 6.00 | Kenya Power & Lighting Ltd 7% Pref 20.00 | KE40000002982 | | | | | 6.00 | - |
| 36.00 | 16.00 | Total Kenya Ltd Ord 5.00 | KE0000000463 | | 28.25 | 28.00 | 28.20 | 28.00 | 500 |
| 17.00 | 6.65 | Umeme Ltd Ord 0.50 | KE20000005815 | | 7.00 | 7.00 | 7.00 | 7.00 | 300 |
| INSURANCE | | | | | | | | | |
| 16.00 | 9.00 | Britam Holdings Plc Ord 0.10 | KE20000002192 | | 10.00 | 9.58 | 9.96 | 9.62 | 181,300 |
| 7.10 | 3.10 | CIC Insurance Group Ltd Ord 1.00 | KE20000002317 | | 4.10 | 3.96 | 4.00 | 4.00 | 67,400 |
| 540.00 | 368.25 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | | 435.00 | 435.00 | 435.00 | 435.00 | 100 |
| 23.50 | 13.50 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | | 14.45 | 13.80 | 14.10 | 14.00 | 6,900 |
| 14.50 | 11.50 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE20000002168 | | 12.00 | 11.60 | 11.80 | 11.60 | 24,300 |
| 31.00 | 19.80 | Sanlam Kenya Plc Ord 5.00 | KE0000000414 | | 25.80 | 25.80 | 25.80 | 23.50 | 2,000 |
| INVESTMENT | | | | | | | | | |
| 48.25 | 25.00 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 33.65 | 33.25 | 33.40 | 33.60 | 18,900 |
| 2.75 | 0.60 | Home Afrika Ltd Ord 1.00 <small>AKMS</small> | KE20000007258 | | 0.68 | 0.66 | 0.68 | 0.68 | 49,500 |
| 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 | | 3.10 | 3.10 | 3.10 | 3.09 | 13,100 |
| 8.90 | 2.85 | Trans-Century Plc Ord 0.50 <small>AKMS</small> | KE20000002184 | | 3.40 | 3.40 | 3.40 | 3.40 | 400 |
| INVESTMENT SERVICES | | | | | | | | | |
| 25.00 | 12.75 | Nairobi Securities Exchange Plc Ord 4.00 | KE30000009674 | | 14.00 | 13.80 | 14.00 | 13.95 | 36,900 |

| MANUFACTURING & ALLIED | | | | | | | | |
|------------------------|--------|--|--------------|--------|--------|--------|--------|-----------|
| 110.00 | 73.50 | B.O.C Kenya Plc Ord 5,00 | KE0000000042 | | | | 74.25 | - |
| 920.00 | 500.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | 649.00 | 610.00 | 648.00 | 670.00 | 1,211,900 |
| 14.40 | 9.00 | Carbacid Investments Plc Ord 1,00 | KE0000000117 | 9.90 | 9.62 | 9.88 | 9.72 | 1,200 |
| 272.00 | 163.00 | East African Breweries Ltd Ord 2,00 | KE0000000216 | 180.00 | 168.00 | 173.00 | 171.00 | 32,900 |
| 6.00 | 2.25 | Flame Tree Group Holdings Ltd Ord 0.825 ^{PERMS} | KE4000001323 | 2.70 | 2.60 | 2.65 | 2.62 | 2,000 |
| 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 | 0.60 | 0.58 | 0.59 | 0.60 | 98,100 |
| 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 | 23.40 | 23.05 | 23.20 | 23.25 | 4,049,200 |

| REAL ESTATE INVESTMENT TRUST | | | | | | | | |
|------------------------------|------|----------------------------------|--------------|-------|-------|-------|------|-------|
| 13.00 | 9.00 | STANLIB FAHARI I-REIT, Ord.20,00 | KE5000003656 | 10.00 | 10.00 | 10.00 | 9.14 | 3,900 |

| EXCHANGE TRADED FUNDS | | | | | | | | |
|-----------------------|---------|-----------------------|--------------|-------|-------|-------|---------|---|
| 1268.00 | 1246.00 | Barclays New Gold ETF | KE5000007095 | 1255i | 1255i | 1255i | 1255.00 | - |

| |
|--|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Up 0.06 points to close at 145.30 |
| NSE 20-SHARE INDEX - (1966 = 100) |
| Up 0.23 points to close at 2877.54 |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) |
| Up 9.02 points to close at 3706.51 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,175,030 | 2,174,202 |

| Number of Shares Traded | |
|-------------------------|-----------|
| Today | Previous |
| 13,727,500 | 7,517,200 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 1,167,252,702 | 215,209,383 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 1,069 | 1,044 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| 39,000 | 695,488 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 4 | 9 |

| 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