

| HIGH | LOW | AGRICULTURAL | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|--|---------------|----------------|--------|--------|--------|----------------|-----------|
| 22.00 | 13.00 | Eaagads Ltd Ord 1.25 <small>AKMS</small> | KE0000000208 | | 13.00 | 13.00 | 13.00 | 14.00 | 4,000 |
| 390.00 | 300.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | cd | | | | 300.00 | - |
| 101.00 | 60.00 | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small> | KE4000001760 | | | | | 60.00 | - |
| 600.00 | 490.00 | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small> | KE0000000356 | xd | 500.00 | 490.00 | 497.75 | 500.00 | 7,700 |
| 26.00 | 14.50 | Sasini Plc Ord 1.00 | KE0000000430 | | 15.30 | 15.20 | 15.20 | 15.05 | 17,300 |
| 180.00 | 134.00 | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small> | KE0000000505 | | 144.00 | 143.50 | 143.50 | 145.00 | 300 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 29.00 | 17.00 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 25.00 | 22.75 | 24.80 | 25.00 | 1,100 |
| BANKING | | | | | | | | | |
| 13.50 | 7.80 | Barclays Bank of Kenya Ltd Ord 0.50 | KE0000000067 | cd | 12.10 | 11.80 | 11.95 | 12.00 | 408,500 |
| 33.00 | 30.85 | BK Group Plc Ord 0.80 | KE5000008986 | | 31.00 | 31.00 | 31.00 | 31.00 | 320,000 |
| 220.00 | 120.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | cd | 125.00 | 123.00 | 124.00 | 125.00 | 1,800 |
| 57.00 | 31.00 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | cd | 42.00 | 41.55 | 41.90 | 42.05 | 1,199,500 |
| 13.40 | 4.25 | HF Group Plc Ord 5.00 | KE0000000240 | | 4.60 | 4.25 | 4.35 | 4.57 | 163,100 |
| 130.00 | 74.50 | I&M Holdings Plc Ord 1.00 | KE0000000125 | cb xd | 112.75 | 112.75 | 112.75 | 112.75 | 11,700 |
| 55.00 | 23.00 | KCB Group Plc Ord 1.00 | KE0000000315 | cd | 45.00 | 44.90 | 45.00 | 44.95 | 4,061,800 |
| 12.25 | 4.30 | National Bank of Kenya Ltd Ord 5.00 | KE0000000398 | | 5.50 | 4.50 | 4.71 | 4.39 | 43,900 |
| 44.50 | 20.50 | NIC Group Plc Ord 5.00 | KE0000000406 | cd | 37.00 | 36.70 | 36.80 | 36.80 | 147,500 |
| 105.00 | 81.00 | Stanbic Holdings Plc ord 5.00 | KE0000000091 | cd | 103.00 | 96.00 | 99.00 | 101.25 | 2,100 |
| 243.00 | 165.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 206.00 | 206.00 | 206.00 | 206.00 | 2,200 |
| 20.00 | 11.30 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE10000001568 | cd | 14.50 | 14.00 | 14.15 | 14.40 | 523,300 |
| 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 | 0.88 | Eveready East Africa Ltd Ord 1.00 | KE0000000588 | | 1.05 | 1.00 | 1.02 | 1.08 | 1,700 |
| 8.00 | 4.05 | Express Kenya Ltd Ord 5.00 <small>AKMS</small> | KE0000000224 | | 6.28 | 5.72 | 5.90 | 6.30 | 1,200 |
| 18.50 | 2.10 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 5.02 | 4.86 | 4.99 | 5.02 | 111,800 |
| 6.25 | 3.90 | Longhorn Publishers Plc Ord 1.00 <small>AKMS</small> | KE20000002275 | | | | | 6.30 | - |
| 8.40 | 0.90 | Nairobi Business Ventures Ltd Ord 1.00 <small>AKMS</small> | KE5000000090 | | 1.00 | 1.00 | 1.00 | 0.98 | 1,600 |
| 125.00 | 57.75 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | cd | 62.00 | 60.50 | 60.50 | 61.50 | 40,300 |
| 3.30 | 1.72 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 2.00 | 2.00 | 2.00 | 2.16 | 63,800 |
| 39.50 | 17.15 | Standard Group Plc Ord 5.00 | KE0000000455 | cd | 25.00 | 25.00 | 25.00 | 25.00 | 500 |
| 38.00 | 18.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 21.50 | 21.50 | 21.50 | 21.00 | 6,400 |
| 5.00 | 0.40 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 0.42 | 0.40 | 0.40 | 0.42 | 89,400 |
| 25.50 | 10.80 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | cd | 18.45 | 17.90 | 18.05 | 18.45 | 33,300 |
| 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 | cd | 124.00 | 112.50 | 118.75 | 125.00 | 300 |
| 87.50 | 50.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | | | | | 83.00 | - |
| 5.20 | 2.20 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | | 2.60 | 2.45 | 2.47 | 2.64 | 10,000 |
| 26.00 | 12.60 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | | | | 18.65 | - |
| ENERGY & PETROLEUM | | | | | | | | | |
| 9.00 | 5.46 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | | 6.02 | 6.00 | 6.00 | 6.00 | 27,800 |
| 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 | | 4.05 | 3.94 | 3.97 | 4.01 | 295,900 |
| 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 | - |
| 36.50 | 25.00 | Total Kenya Ltd Ord 5.00 | KE0000000463 | cd | 28.75 | 28.50 | 28.70 | 28.75 | 500 |
| 12.90 | 5.00 | Umeme Ltd Ord 0.50 | KE20000005815 | cd | 7.76 | 7.76 | 7.76 | 8.20 | 200 |
| INSURANCE | | | | | | | | | |
| 15.85 | 8.20 | Britam Holdings Plc Ord 0.10 | KE20000002192 | | 8.80 | 8.50 | 8.52 | 8.50 | 44,700 |
| 5.40 | 3.50 | CIC Insurance Group Ltd Ord 1.00 | KE20000002317 | cd | 3.62 | 3.54 | 3.60 | 3.65 | 139,700 |
| 540.00 | 366.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | | | | | 410.00 | - |
| 19.25 | 10.85 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | cd | 11.00 | 10.85 | 10.95 | 10.85 | 7,100 |
| 15.00 | 9.50 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE20000002168 | | 10.00 | 9.62 | 10.00 | 9.62 | 21,300 |
| 26.50 | 18.00 | Sanlam Kenya Plc Ord 5.00 | KE0000000414 | | | | | 19.30 | - |
| INVESTMENT | | | | | | | | | |
| 44.25 | 24.50 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 32.40 | 30.00 | 31.05 | 32.40 | 102,900 |
| 1.15 | 0.50 | Home Afrika Ltd Ord 1.00 <small>AKMS</small> | KE20000007258 | | 0.55 | 0.50 | 0.52 | 0.55 | 117,200 |
| 1500.00 | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small> | KE40000001216 | | | | | 1,500.00 | - |
| 3.80 | 1.90 | Olympia Capital Holdings Ltd Ord 5.00 | KE0000000166 | | 2.30 | 2.30 | 2.30 | 2.30 | 59,700 |
| 5.00 | 2.70 | Trans-Century Plc Ord 0.50 <small>AKMS</small> | KE20000002184 | | 3.00 | 2.71 | 2.76 | 2.73 | 1,600 |
| INVESTMENT SERVICES | | | | | | | | | |
| 21.00 | 13.00 | Nairobi Securities Exchange Plc Ord 4.00 | KE30000009674 | cd | 13.65 | 13.00 | 13.45 | 13.60 | 100,300 |

| MANUFACTURING & ALLIED | | | | | | | | | |
|------------------------|--------|---|--------------|----|--------|--------|--------|--------|---------|
| 100.00 | 71.50 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | cd | 71.75 | 71.50 | 71.50 | 71.50 | 2,500 |
| 725.00 | 500.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | xd | | | | 544.00 | - |
| 12.50 | 9.00 | Carbacid Investments Plc Ord 1.00 | KE0000000117 | | 9.20 | 9.16 | 9.20 | 9.20 | 11,100 |
| 270.00 | 160.00 | East African Breweries Ltd Ord 2.00 | KE0000000216 | | 215.00 | 210.00 | 214.25 | 213.75 | 468,500 |
| 4.75 | 2.10 | Flame Tree Group Holdings Ltd Ord 0.825 ^{66MS} | KE4000001323 | | 2.82 | 2.80 | 2.81 | 2.82 | 200 |
| 82.00 | 12.60 | Kenya Orchards Ltd Ord 5.00 ^{22MS} | KE0000000331 | | | | | 12.60 | - |
| 0.90 | 0.41 | Mumias Sugar Co. Ltd Ord 2.00 | KE0000000372 | | 0.45 | 0.41 | 0.41 | 0.45 | 229,200 |
| 44.00 | 33.00 | Unga Group Ltd Ord 5.00 | KE0000000497 | | | | | 31.10 | - |

| TELECOMMUNICATION | | | | | | | | | |
|-------------------|-------|------------------------|--------------|--|-------|-------|-------|-------|-----------|
| 32.50 | 21.00 | Safaricom Plc Ord 0.05 | KE1000001402 | | 28.00 | 27.65 | 27.85 | 27.85 | 1,773,800 |

| REAL ESTATE INVESTMENT TRUST | | | | | | | | | |
|------------------------------|------|----------------------------------|--------------|----|------|------|------|------|-------|
| 12.30 | 8.00 | STANLIB FAHARI I-REIT, Ord.20.00 | KE5000000366 | xd | 9.80 | 9.30 | 9.72 | 9.40 | 6,000 |

| EXCHANGE TRADED FUNDS | | | | | | | | | |
|-----------------------|---------|-----------------------|--------------|--|-------|-------|-------|---------|---|
| 1275.00 | 1165.00 | Barclays New Gold ETF | KE5000007095 | | 1250i | 1250i | 1250i | 1235.00 | - |

| |
|--|
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| Down 0.49 points to close at 158.29 |
| NSE 20-SHARE INDEX - (1966 = 100) |
| Down 24.73 points to close at 2870.12 |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) |
| Down 16.97 points to close at 3958.07 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|-----------|
| Today | Previous |
| 2,369.951 | 2,377.330 |

| Number of Shares Traded | |
|-------------------------|-----------|
| Today | Previous |
| 10,680,300 | 5,517,700 |

| Equity Turnover in Kes. | |
|-------------------------|-------------|
| Today | Previous |
| 429,614,425 | 273,807,916 |

| Total Deals (Equity) | |
|----------------------|----------|
| Today | Previous |
| 952 | 820 |

| I-REIT Turnover in Kes. | |
|-------------------------|----------|
| Today | Previous |
| 58,370 | 126,860 |

| I-REIT in Units - Total Deals | |
|-------------------------------|----------|
| Today | Previous |
| 3 | 11 |

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

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

CORPORATE ACTIONS:

Nation 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.

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

WPP 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.

Stanlib Fahari I-REIT announced a First & Final dividend of Kes.0.75 on 29-Mar-2019; Books Closure 08-Apr-2019; Payment 30-Apr-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.

NIC Group Plc announced a First & Final dividend of Kes.1.25 on 21-Mar-2019; Books Closure 18-April-2019; Payment 06-May-2019.

Standard Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure (Subject to Approval); Payment (Subject to Approval).

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.

BAT Kenya PLC announced a Final dividend of Kes.31.50 on 14-Feb-2019; Books Closure 14-Mar-2019; Payment 10-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

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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No warranty of any kind, implied, express or statutory is given in conjunction with the information.

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