

| HIGH                                 | LOW      |                                                            | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME     |
|--------------------------------------|----------|------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|------------|
| <b>AGRICULTURAL</b>                  |          |                                                            |               |                |        |        |        |                |            |
| 22.00                                | 10.00    | Eaogads Ltd Ord 1.25 <small>4285</small>                   | KE0000000208  |                |        |        |        | 14.00          | -          |
| 390.00                               | 300.00   | Kakuzi Plc Ord 5.00                                        | KE0000000281  |                |        |        |        | 340.00         | -          |
| 101.00                               | 60.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>4286</small>       | KE4000001760  | xd             |        |        |        | 74.50          | -          |
| 600.00                               | 450.00   | The Limuru Tea Co. Plc Ord 20.00 <small>4287</small>       | KE0000000356  |                |        |        |        | 470.00         | -          |
| 26.00                                | 14.10    | Sasini Plc Ord 1.00                                        | KE0000000430  |                | 19.00  | 18.00  | 18.50  | 18.00          | 200        |
| 180.00                               | 134.00   | Williamson Tea Kenya Plc Ord 5.00 <small>4288</small>      | KE0000000505  | xd             | 140.00 | 140.00 | 140.00 | 140.00         | 100        |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                            |               |                |        |        |        |                |            |
| 29.00                                | 17.00    | Car & General (K) Ltd Ord 5.00                             | KE0000000109  |                |        |        |        | 21.40          | -          |
| <b>BANKING</b>                       |          |                                                            |               |                |        |        |        |                |            |
| 13.50                                | 7.80     | Barclays Bank of Kenya Ltd Ord 0.50                        | KE0000000067  |                | 10.80  | 10.60  | 10.60  | 10.65          | 289,600    |
| 33.00                                | 28.00    | BK Group Plc Ord 0.80                                      | KE5000000886  |                |        |        |        | 28.00          | -          |
| 220.00                               | 112.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                      | KE0000000158  |                |        |        |        | 113.25         | -          |
| 57.00                                | 31.00    | Equity Group Holdings Plc Ord 0.50                         | KE0000000554  |                | 40.20  | 39.90  | 39.95  | 40.20          | 18,595,900 |
| 13.40                                | 3.80     | HF Group Plc Ord 5.00                                      | KE0000000240  |                | 3.99   | 3.81   | 3.93   | 3.83           | 15,200     |
| 130.00                               | 51.00    | I&M Holdings Plc Ord 1.00                                  | KE0000000125  |                | 53.00  | 51.00  | 51.25  | 52.00          | 600        |
| 55.00                                | 23.00    | KCB Group Plc Ord 1.00                                     | KE0000000315  |                | 40.00  | 39.60  | 39.90  | 39.65          | 1,262,000  |
| 12.25                                | 3.50     | National Bank of Kenya Ltd Ord 5.00                        | KE0000000398  |                | 3.80   | 3.50   | 3.69   | 3.85           | 4,700      |
| 44.50                                | 20.50    | NIC Group Plc Ord 5.00                                     | KE0000000406  | xd             | 29.45  | 27.90  | 28.25  | 28.60          | 69,300     |
| 105.00                               | 81.00    | Stanbic Holdings Plc ord 5.00                              | KE0000000091  | cd             | 98.50  | 98.50  | 98.50  | 100.00         | 400        |
| 243.00                               | 165.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                 | KE0000000448  | xd             | 199.00 | 197.00 | 197.50 | 197.75         | 2,900      |
| 20.00                                | 11.20    | The Co-operative Bank of Kenya Ltd Ord 1.00                | KE1000000158  |                | 12.40  | 11.95  | 12.00  | 12.05          | 259,300    |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                            |               |                |        |        |        |                |            |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>4289</small>     | KE5000000548  | s              |        |        |        | 0.45           | -          |
| 4.65                                 | 0.85     | Eveready East Africa Ltd Ord 1.00                          | KE0000000588  |                | 1.06   | 1.05   | 1.06   | 1.06           | 47,200     |
| 8.00                                 | 4.05     | Express Kenya Ltd Ord 5.00 <small>4290</small>             | KE0000000224  |                | 7.00   | 7.00   | 7.00   | 6.50           | 200        |
| 18.50                                | 2.10     | Kenya Airways Ltd Ord 1.00                                 | KE0000000307  |                | 3.00   | 2.70   | 2.82   | 2.73           | 179,200    |
| 6.25                                 | 3.90     | Longhorn Publishers Plc Ord 1.00 <small>4291</small>       | KE2000000275  |                | 7.80   | 7.20   | 7.28   | 7.20           | 5,700      |
| 8.40                                 | 0.80     | Nairobi Business Ventures Ltd Ord 1.00 <small>4292</small> | KE5000000090  |                |        |        |        | 0.90           | -          |
| 125.00                               | 44.00    | Nation Media Group Plc Ord 2.50                            | KE0000000380  |                | 45.25  | 44.00  | 44.85  | 45.25          | 18,400     |
| 3.30                                 | 1.72     | Sameer Africa Plc Ord 5.00                                 | KE0000000232  |                | 3.80   | 3.70   | 3.74   | 3.89           | 46,900     |
| 39.50                                | 17.15    | Standard Group Plc Ord 5.00                                | KE0000000455  | xd             | 27.10  | 27.10  | 27.10  | 27.10          | 100        |
| 38.00                                | 18.05    | TPS Eastern Africa Ltd Ord 1.00                            | KE0000000539  |                | 19.00  | 19.00  | 19.00  | 19.00          | 3,700      |
| 5.00                                 | 0.29     | Uchumi Supermarket Plc Ord 5.00                            | KE0000000489  |                | 0.33   | 0.32   | 0.32   | 0.33           | 209,300    |
| 25.50                                | 10.80    | WPP Scangroup Plc Ord 1.00                                 | KE0000000562  |                | 13.50  | 12.90  | 12.90  | 12.90          | 19,600     |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                            |               |                |        |        |        |                |            |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                    | KE0000000034  | s              |        |        |        | 5.55           | -          |
| 187.00                               | 110.00   | Bamburi Cement Ltd Ord 5.00                                | KE0000000059  |                |        |        |        | 108.75         | -          |
| 87.50                                | 50.00    | Crown Paints Kenya Plc Ord 5.00                            | KE0000000141  | xd             |        |        |        | 82.00          | -          |
| 5.20                                 | 2.10     | E.A.Cables Ltd Ord 0.50                                    | KE0000000174  |                | 3.50   | 3.10   | 3.39   | 3.25           | 41,600     |
| 26.00                                | 12.60    | E.A.Portland Cement Co. Ltd Ord 5.00                       | KE0000000190  |                |        |        |        | 14.45          | -          |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                            |               |                |        |        |        |                |            |
| 9.00                                 | 5.46     | KenGen Co. Plc Ord 2.50                                    | KE0000000547  |                | 6.00   | 5.70   | 5.72   | 5.80           | 111,300    |
| 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  |                | 4.00   | 3.65   | 3.67   | 3.69           | 40,300     |
| 5.50                                 | 5.00     | Kenya Power & Lighting Ltd 4% Pref 20.00                   | KE4000000187  |                |        |        |        | 5.00           | -          |
| 6.00                                 | 6.00     | Kenya Power & Lighting Ltd 7% Pref 20.00                   | KE4000000292  |                |        |        |        | 6.00           | -          |
| 36.50                                | 25.00    | Total Kenya Ltd Ord 5.00                                   | KE0000000463  |                | 28.50  | 27.00  | 27.30  | 28.90          | 1,500      |
| 12.90                                | 5.00     | Umeme Ltd Ord 0.50                                         | KE20000005815 |                |        |        |        | 7.52           | -          |
| <b>INSURANCE</b>                     |          |                                                            |               |                |        |        |        |                |            |
| 15.85                                | 7.50     | Britam Holdings Plc Ord 0.10                               | KE20000002192 |                | 7.80   | 7.24   | 7.32   | 7.32           | 8,600      |
| 5.40                                 | 2.95     | CIC Insurance Group Ltd Ord 1.00                           | KE20000002317 |                | 3.24   | 2.95   | 2.98   | 3.11           | 322,500    |
| 540.00                               | 366.00   | Jubilee Holdings Ltd Ord 5.00                              | KE0000000273  |                |        |        |        | 370.00         | -          |
| 19.25                                | 3.00     | Kenya Re Insurance Corporation Ltd Ord 2.50                | KE0000000604  |                | 3.20   | 3.00   | 3.07   | 3.12           | 205,000    |
| 15.00                                | 9.00     | Liberty Kenya Holdings Ltd Ord 1.00                        | KE20000002168 | xd             | 10.35  | 9.90   | 10.25  | 10.40          | 9,600      |
| 26.50                                | 18.00    | Sanlam Kenya Plc Ord 5.00                                  | KE0000000414  |                |        |        |        | 19.00          | -          |
| <b>INVESTMENT</b>                    |          |                                                            |               |                |        |        |        |                |            |
| 44.25                                | 24.50    | Centum Investment Co Plc Ord 0.50                          | KE00000000265 | cd             | 32.30  | 32.05  | 32.15  | 32.25          | 17,800     |
| 1.15                                 | 0.45     | Home Afrika Ltd Ord 1.00 <small>4293</small>               | KE20000007258 |                | 0.60   | 0.55   | 0.55   | 0.59           | 17,600     |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>4294</small>        | KE40000001216 |                |        |        |        | 1,500.00       | -          |
| 3.80                                 | 1.90     | Olympia Capital Holdings Ltd Ord 5.00                      | KE00000000166 |                | 2.30   | 2.30   | 2.30   | 2.43           | 700        |
| 5.00                                 | 2.70     | Trans-Century Plc Ord 0.50 <small>4295</small>             | KE20000002184 |                | 3.30   | 3.15   | 3.30   | 3.24           | 186,300    |
| <b>INVESTMENT SERVICES</b>           |          |                                                            |               |                |        |        |        |                |            |
| 21.00                                | 11.40    | Nairobi Securities Exchange Plc Ord 4.00                   | KE30000009674 |                | 11.85  | 11.40  | 11.60  | 11.65          | 4,500      |

MANUFACTURING & ALLIED

|        |        |                                              |              |    |        |        |        |        |         |
|--------|--------|----------------------------------------------|--------------|----|--------|--------|--------|--------|---------|
| 100.00 | 58.00  | B.O.C Kenya Plc Ord 5.00                     | KE0000000042 |    |        |        |        | 66.75  | -       |
| 725.00 | 492.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | cd |        |        |        | 515.00 | -       |
| 12.50  | 7.70   | Carbacid Investments Plc Ord 1.00            | KE0000000117 |    | 8.00   | 8.00   | 8.00   | 8.00   | 300     |
| 270.00 | 160.00 | East African Breweries Ltd Ord 2.00          | KE0000000216 | cd | 203.75 | 203.00 | 203.50 | 203.75 | 2,300   |
| 4.75   | 2.10   | Flame Tree Group Holdings Ltd Ord 0.825      | KE4000001323 |    |        |        |        | 2.86   | -       |
| 82.00  | 12.60  | Kenya Orchards Ltd Ord 5.00                  | KE0000000331 |    |        |        |        | 12.60  | -       |
| 0.90   | 0.27   | Mumias Sugar Co. Ltd Ord 2.00                | KE0000000372 |    | 0.35   | 0.30   | 0.30   | 0.32   | 419,700 |
| 44.00  | 31.20  | Unga Group Ltd Ord 5.00                      | KE0000000497 |    |        |        |        | 32.90  | -       |

TELECOMMUNICATION

|       |       |                        |              |    |       |       |       |       |           |
|-------|-------|------------------------|--------------|----|-------|-------|-------|-------|-----------|
| 32.50 | 21.00 | Safaricom Plc Ord 0.05 | KE1000001402 | cd | 28.15 | 27.65 | 28.00 | 27.90 | 6,576,500 |
|-------|-------|------------------------|--------------|----|-------|-------|-------|-------|-----------|

REAL ESTATE INVESTMENT TRUST

|       |      |                                  |              |  |      |      |      |      |       |
|-------|------|----------------------------------|--------------|--|------|------|------|------|-------|
| 12.30 | 7.60 | STANLIB FAHARI I-REIT, Ord.20.00 | KE5000003656 |  | 8.80 | 8.80 | 8.80 | 8.84 | 4,100 |
|-------|------|----------------------------------|--------------|--|------|------|------|------|-------|

EXCHANGE TRADED FUNDS

|         |         |                       |              |  |       |       |       |         |   |
|---------|---------|-----------------------|--------------|--|-------|-------|-------|---------|---|
| 1275.00 | 1165.00 | Barclays New Gold ETF | KE5000007095 |  | 1500i | 1500i | 1500i | 1235.00 | - |
|---------|---------|-----------------------|--------------|--|-------|-------|-------|---------|---|

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

Up 0.03 points to close at 148.62

NSE 20-SHARE INDEX - (1966 = 100 )

Down 5.00 points to close at 2538.11

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

Down 5.42 points to close at 3569.78

Market Capitalization in Kes. Billion

| Today     | Previous  |
|-----------|-----------|
| 2,271,553 | 2,270,977 |

Number of Shares Traded

| Today      | Previous  |
|------------|-----------|
| 28,996,600 | 8,020,800 |

Equity Turnover in Kes.

| Today       | Previous    |
|-------------|-------------|
| 993,863,191 | 332,921,673 |

Total Deals (Equity)

| Today | Previous |
|-------|----------|
| 900   | 801      |

I-REIT Turnover in Kes.

| Today  | Previous |
|--------|----------|
| 36,080 | 3,540    |

I-REIT in Units - Total Deals

| Today | Previous |
|-------|----------|
| 4     | 3        |

ETF Turnover in Kes.

| Today | Previous |
|-------|----------|
| -     | -        |

ETF in Units - Total Deals

| Today | Previous |
|-------|----------|
| -     | -        |

CORPORATE ACTIONS:

Stanbic Holdings Plc announced an Interim dividend of Kes.1.25 on 08-Aug-2019; Books Closure 9-Sep-2019; Payment 27-Sep-2019.

E.A Breweries Ltd announced an Final dividend of Kes.6.00 on 26-Jul-2019; Books Closure (Subject to Approval); Payment (Subject to Approval).

BAT Kenya Ltd announced an Interim dividend of Kes.3.50 on 19-Jul-2019; Books Closure 19-Aug-2019; Payment 20-Sep-2019.

Kapchorua Tea (K) Plc announced a Final dividend of Kes.10.00 on 28-Jun-2019; Books Closure 30-Jul-2019; Payment Date (Subject to Approval).

Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date (Subject to Approval).

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure (Subject to Approval); Payment Date (Subject to Approval).

Liberty Kenya Holdings Plc announced a First & Final dividend of Kes.0.50 on 17-May-2019; Books Closure 7-Jun-2019; Payment Date (Subject to Approval).

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

Safaricom Plc announced a First & Final dividend of Kes.1.25 on 03-May-2019; Books Closure 02-Sep-2019; Payment 30-Nov-2019.

Standard Group Plc announced a First & Final dividend of Kes.0.60 on 18-Mar-2019; Books Closure 21-Jun-2019; Payment 23-Aug-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

Scip 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

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