

| HIGH                                 | LOW      | AGRICULTURAL                                           | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME  |
|--------------------------------------|----------|--------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|---------|
| 17.60                                | 10.00    | Eaagads Ltd Ord 1.25 <sup>4284</sup>                   | KE0000000208  |                | 12.30  | 12.30  | 12.30  | 12.30          | 100     |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                    | KE0000000281  |                | 340.00 | 340.00 | 340.00 | 340.00         | 100     |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <sup>4285</sup>       | KE40000001760 |                |        |        |        | 75.25          | -       |
| 605.00                               | 405.00   | The Limuru Tea Co. Plc Ord 20.00 <sup>4286</sup>       | KE0000000356  |                |        |        |        | 450.00         | -       |
| 22.70                                | 14.00    | Sasini Plc Ord 1.00                                    | KE0000000430  |                | 18.00  | 18.00  | 18.00  | 17.50          | 200     |
| 178.00                               | 125.00   | Williamson Tea Kenya Plc Ord 5.00 <sup>4287</sup>      | KE0000000505  |                |        |        |        | 132.00         | -       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                        |               |                |        |        |        |                |         |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                         | KE0000000109  |                |        |        |        | 24.00          | -       |
| <b>BANKING</b>                       |          |                                                        |               |                |        |        |        |                |         |
| 13.85                                | 9.54     | Barclays Bank of Kenya Ltd Ord 0.50                    | KE0000000067  |                | 13.35  | 13.10  | 13.20  | 13.10          | 98,400  |
| 31.00                                | 28.00    | BK Group Plc Ord 0.80                                  | KE5000000986  |                |        |        |        | 28.00          | -       |
| 166.00                               | 100.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                  | KE0000000158  |                | 109.00 | 109.00 | 109.00 | 108.75         | 300     |
| 52.00                                | 32.50    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554  |                | 53.00  | 51.00  | 52.50  | 52.25          | 407,700 |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240  |                | 5.90   | 5.80   | 5.84   | 5.84           | 11,300  |
| 126.00                               | 42.50    | I&M Holdings Plc Ord 1.00                              | KE0000000125  |                | 52.00  | 50.75  | 52.00  | 51.00          | 5,600   |
| 54.00                                | 34.50    | KCB Group Plc Ord 1.00                                 | KE0000000315  |                | 53.50  | 52.75  | 53.25  | 53.50          | 751,300 |
| 6.50                                 | 3.22     | National Bank of Kenya Ltd Ord 5.00                    | KE0000000398  | S              |        |        |        | 4.12           | -       |
| 41.00                                | 25.05    | NCBA Group Plc Ord 5.00                                | KE0000000406  |                | 36.00  | 34.60  | 35.25  | 34.25          | 30,200  |
| 115.00                               | 83.00    | Stanbic Holdings Plc Ord 5.00                          | KE0000000091  |                |        |        |        | 108.75         | -       |
| 225.00                               | 168.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448  |                | 203.00 | 198.00 | 200.00 | 202.00         | 5,800   |
| 16.60                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE1000000156  |                | 16.00  | 15.80  | 16.00  | 15.80          | 362,900 |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                        |               |                |        |        |        |                |         |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <sup>4288</sup>     | KE50000005438 | S              |        |        |        | 0.45           | -       |
| 1.30                                 | 0.82     | Eveready East Africa Ltd Ord 1.00                      | KE0000000588  |                | 1.13   | 1.05   | 1.07   | 1.11           | 12,500  |
| 8.50                                 | 5.00     | Express Kenya Ltd Ord 5.00 <sup>4289</sup>             | KE0000000224  |                |        |        |        | 6.84           | -       |
| 9.50                                 | 1.97     | Kenya Airways Ltd Ord 1.00                             | KE0000000307  |                | 2.20   | 2.02   | 2.20   | 2.01           | 31,900  |
| 8.80                                 | 4.60     | Longhorn Publishers Plc Ord 1.00 <sup>4290</sup>       | KE20000002275 | xd             | 7.00   | 7.00   | 7.00   | 6.56           | 100     |
| 1.20                                 | 0.65     | Nairobi Business Ventures Ltd Ord 1.00 <sup>4291</sup> | KE5000000090  |                | 0.70   | 0.69   | 0.70   | 0.70           | 300     |
| 71.00                                | 35.00    | Nation Media Group Plc Ord. 2.50                       | KE0000000380  |                | 38.70  | 37.90  | 38.00  | 37.90          | 20,000  |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000032  |                |        |        |        | 3.45           | -       |
| 33.00                                | 22.00    | Standard Group Plc Ord 5.00                            | KE0000000455  |                |        |        |        | 27.00          | -       |
| 25.15                                | 14.80    | TPS Eastern Africa Ltd Ord 1.00                        | KE0000000539  |                |        |        |        | 17.30          | -       |
| 0.95                                 | 0.25     | Uchumi Supermarket Plc Ord 5.00                        | KE0000000489  |                | 0.35   | 0.32   | 0.32   | 0.33           | 64,000  |
| 22.00                                | 9.90     | WPP Scangroup Plc Ord 1.00                             | KE0000000562  |                | 17.40  | 17.00  | 17.05  | 16.95          | 63,900  |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                        |               |                |        |        |        |                |         |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                | KE0000000034  | S              |        |        |        | 5.55           | -       |
| 145.75                               | 72.00    | Bamburi Cement Ltd Ord 5.00                            | KE0000000059  |                |        |        |        | 80.00          | -       |
| 92.00                                | 62.00    | Crown Paints Kenya Plc Ord 5.00                        | KE0000000141  |                |        |        |        | 62.50          | -       |
| 3.98                                 | 1.95     | E.A.Cables Ltd Ord 0.50                                | KE0000000174  |                | 2.50   | 2.50   | 2.50   | 2.48           | 24,100  |
| 20.50                                | 13.00    | E.A.Portland Cement Co. Ltd Ord 5.00                   | KE0000000190  |                | 14.50  | 14.50  | 14.50  | 14.00          | 300     |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                        |               |                |        |        |        |                |         |
| 7.40                                 | 4.97     | KenGen Co. Plc Ord. 2.50                               | KE00000000547 |                | 5.80   | 5.70   | 5.76   | 5.80           | 26,700  |
| 5.50                                 | 2.65     | Kenya Power & Lighting Co Ltd Ord 2.50                 | KE0000000349  |                | 2.98   | 2.82   | 2.87   | 2.90           | 61,200  |
| 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           | -       |
| 33.00                                | 24.75    | Total Kenya Ltd Ord 5.00                               | KE0000000463  |                |        |        |        | 27.85          | -       |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE20000005815 |                | 8.18   | 8.18   | 8.18   | 7.90           | 400     |
| <b>INSURANCE</b>                     |          |                                                        |               |                |        |        |        |                |         |
| 10.50                                | 6.50     | Britam Holdings Plc Ord 0.10                           | KE20000002192 |                | 8.60   | 8.20   | 8.32   | 8.46           | 11,000  |
| 4.85                                 | 2.80     | CIC Insurance Group Ltd Ord 1.00                       | KE20000002317 |                | 2.90   | 2.89   | 2.90   | 2.89           | 38,500  |
| 462.00                               | 315.00   | Jubilee Holdings Ltd Ord 5.00                          | KE0000000273  |                |        |        |        | 350.00         | -       |
| 16.30                                | 2.57     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE0000000604  |                | 3.10   | 3.00   | 3.05   | 2.93           | 13,200  |
| 13.00                                | 8.46     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE20000002168 |                |        |        |        | 9.72           | -       |
| 26.00                                | 16.00    | Sanlam Kenya Plc Ord 5.00                              | KE0000000414  |                | 18.00  | 18.00  | 18.00  | 17.15          | 1,000   |
| <b>INVESTMENT</b>                    |          |                                                        |               |                |        |        |        |                |         |
| 37.40                                | 26.00    | Centum Investment Co Plc Ord 0.50                      | KE0000000265  |                | 29.85  | 28.00  | 28.30  | 29.35          | 73,100  |
| 0.77                                 | 0.45     | Home Afrika Ltd Ord 1.00 <sup>4293</sup>               | KE20000007258 |                | 0.60   | 0.55   | 0.56   | 0.57           | 14,200  |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>4294</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -       |
| 3.39                                 | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                  | KE0000000166  |                | 2.01   | 2.00   | 2.01   | 2.03           | 4,800   |
| 4.50                                 | 2.46     | Trans-Century Plc Ord 0.50 <sup>4295</sup>             | KE20000002184 |                |        |        |        | 2.64           | -       |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |               |                |        |        |        |                |         |
| 16.00                                | 9.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE30000009674 |                | 11.50  | 11.50  | 11.50  | 11.50          | 4,400   |

( ) 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  
**Bring Dividend:** refers to new shares, which a shareholder elects to receive in lieu of a cash dividend if the shareholder is given the right to make such an election  
**The Trades & Turnover** excludes REIT and ETF  
**The Volume** excludes Odd lots  
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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, db = ex bonus, cr = cum rights, xr = ex rights  
 cb\* = cum all cum bonus & cum dividend, db\* = ex all cum bonus & ex dividend, S = Suspended, C = Ex coupon, crcum = cum bonus