

January 15, 2020

| 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  |                |        |        |        | 10.40          | -         |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                    | KE0000000281  |                |        |        |        | 360.00         | -         |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord Ord 5.00 <sup>4285</sup>   | KE40000001760 |                |        |        |        | 75.00          | -         |
| 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  | 17.65  | 17.70  | 17.65          | 500       |
| 178.00                               | 125.00   | Williamson Tea Kenya Plc Ord 5.00 <sup>4287</sup>      | KE0000000505  |                |        |        |        | 134.00         | -         |
| <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  |                | 13.75  | 13.50  | 13.60  | 13.50          | 50,600    |
| 31.00                                | 28.00    | BK Group Plc Ord 0.80                                  | KE50000008986 |                |        |        |        | 28.00          | -         |
| 166.00                               | 100.00   | Diamond Trust Bank Kenya Ltd Ord 4.00                  | KE0000000158  |                | 120.00 | 117.00 | 117.25 | 117.00         | 39,100    |
| 55.50                                | 32.50    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554  |                | 52.75  | 51.00  | 52.00  | 53.00          | 5,004,400 |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240  |                | 6.20   | 5.76   | 5.98   | 5.76           | 147,400   |
| 126.00                               | 42.50    | I&M Holdings Plc Ord 1.00                              | KE0000000125  |                | 58.00  | 57.25  | 57.75  | 57.75          | 35,400    |
| 55.50                                | 34.50    | KCB Group Plc Ord 1.00                                 | KE0000000315  |                | 53.50  | 50.75  | 51.50  | 53.75          | 2,649,800 |
| 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  |                | 36.95  | 36.50  | 36.70  | 36.50          | 93,600    |
| 115.00                               | 83.00    | Stanbic Holdings Plc ord 5.00                          | KE0000000091  |                | 106.00 | 105.00 | 105.25 | 110.00         | 1,100     |
| 225.00                               | 168.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448  |                | 206.00 | 205.00 | 205.50 | 208.00         | 14,000    |
| 17.00                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE10000001568 |                | 16.25  | 15.80  | 15.90  | 16.05          | 266,600   |
| <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  |                | 1.22   | 1.04   | 1.13   | 1.12           | 5,600     |
| 8.50                                 | 5.00     | Express Kenya Plc Ord 5.00 <sup>4289</sup>             | KE0000000224  |                |        |        |        | 6.28           | -         |
| 9.50                                 | 1.89     | Kenya Airways Ltd Ord 1.00                             | KE0000000307  |                | 2.25   | 2.05   | 2.24   | 2.05           | 24,600    |
| 8.80                                 | 4.60     | Longhorn Publishers Plc Ord 1.00 <sup>4290</sup>       | KE20000002275 | xd             | 6.50   | 6.32   | 6.40   | 6.48           | 12,100    |
| 1.20                                 | 0.65     | Nairobi Business Ventures Ltd Ord 1.00 <sup>4291</sup> | KE5000000090  |                | 0.77   | 0.70   | 0.74   | 0.70           | 600       |
| 71.00                                | 35.00    | Nation Media Group Plc Ord. 2.50                       | KE0000000030  |                | 39.50  | 36.80  | 37.80  | 35.95          | 7,000     |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000032  |                | 3.00   | 2.70   | 2.92   | 2.82           | 5,900     |
| 33.00                                | 22.00    | Standard Group Plc Ord 5.00                            | KE00000000455 |                | 27.00  | 27.00  | 27.00  | 25.20          | 100       |
| 25.15                                | 14.80    | TPS Eastern Africa Ltd Ord 1.00                        | KE00000000539 |                | 18.00  | 17.00  | 17.95  | 18.45          | 42,100    |
| 0.95                                 | 0.23     | Uchumi Supermarket Plc Ord 5.00                        | KE00000000489 |                | 0.28   | 0.26   | 0.26   | 0.27           | 439,700   |
| 22.00                                | 9.90     | WPP Scangroup Plc Ord 1.00                             | KE00000000562 |                | 19.75  | 18.60  | 19.20  | 18.60          | 4,300     |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                        |               |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                | KE00000000034 | S              |        |        |        | 5.55           | -         |
| 145.75                               | 72.00    | Bamburi Cement Ltd Ord 5.00                            | KE00000000059 |                | 76.00  | 76.00  | 76.00  | 76.25          | 2,800     |
| 92.00                                | 62.00    | Crown Paints Kenya Plc Ord 5.00                        | KE00000000141 |                |        |        |        | 64.75          | -         |
| 3.98                                 | 1.95     | E.A.Cables Ltd Ord 0.50                                | KE00000000174 |                | 2.70   | 2.50   | 2.51   | 2.53           | 2,400     |
| 20.50                                | 13.00    | E.A.Portland Cement Co. Ltd Ord 5.00                   | KE00000000190 |                |        |        |        | 13.20          | -         |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                        |               |                |        |        |        |                |           |
| 7.40                                 | 4.97     | KenGen Co. Plc Ord. 2.50                               | KE00000000547 |                | 5.70   | 5.62   | 5.64   | 5.68           | 403,100   |
| 5.50                                 | 2.65     | Kenya Power & Lighting Co Plc Ord 2.50                 | KE00000000349 |                | 3.00   | 2.95   | 2.98   | 3.00           | 150,100   |
| 5.50                                 | 5.00     | Kenya Power & Lighting Plc 4% Pref 20.00               | KE40000001877 |                |        |        |        | 5.00           | -         |
| 6.00                                 | 6.00     | Kenya Power & Lighting Plc 7% Pref 20.00               | KE40000002982 |                |        |        |        | 6.00           | -         |
| 33.00                                | 24.75    | Total Kenya Ltd Ord 5.00                               | KE00000000463 |                | 29.00  | 28.90  | 28.90  | 29.00          | 7,900     |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE20000005815 |                | 8.00   | 8.00   | 8.00   | 8.18           | 100       |
| <b>INSURANCE</b>                     |          |                                                        |               |                |        |        |        |                |           |
| 10.50                                | 6.50     | Britam Holdings Plc Ord 0.10                           | KE20000002192 |                | 9.66   | 9.28   | 9.40   | 9.60           | 48,000    |
| 4.85                                 | 2.50     | CIC Insurance Group Ltd Ord 1.00                       | KE20000002317 |                | 3.00   | 2.97   | 2.99   | 2.98           | 169,000   |
| 462.00                               | 315.00   | Jubilee Holdings Ltd Ord 5.00                          | KE00000000273 |                | 360.00 | 360.00 | 360.00 | 360.00         | 700       |
| 16.30                                | 2.57     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE00000000604 |                | 3.20   | 3.02   | 3.08   | 3.00           | 54,700    |
| 13.00                                | 8.46     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE20000002168 |                | 10.35  | 10.35  | 10.35  | 10.20          | 11,000    |
| 26.00                                | 16.00    | Sanlam Kenya Plc Ord 5.00                              | KE00000000414 |                | 17.50  | 16.50  | 16.90  | 17.05          | 3,200     |
| <b>INVESTMENT</b>                    |          |                                                        |               |                |        |        |        |                |           |
| 37.40                                | 26.00    | Centum Investment Co Plc Ord 0.50                      | KE00000000265 |                | 29.00  | 28.75  | 29.00  | 29.20          | 648,000   |
| 0.77                                 | 0.45     | Home Afrika Ltd Ord 1.00 <sup>4292</sup>               | KE20000007258 |                | 0.60   | 0.60   | 0.60   | 0.59           | 6,500     |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>4293</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.39                                 | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                  | KE00000000166 |                |        |        |        | 2.03           | -         |
| 4.50                                 | 2.40     | Trans-Century Plc Ord 0.50 <sup>4294</sup>             | KE20000002184 |                | 2.70   | 2.43   | 2.44   | 2.50           | 5,100     |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |               |                |        |        |        |                |           |
| 16.00                                | 9.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE30000009674 |                | 12.50  | 11.50  | 11.60  | 11.55          | 66,600    |

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