

| HIGH                                 | LOW      | AGRICULTURAL                                           | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|--------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| 17.60                                | 9.90     | Eaagads Ltd Ord 1.25 <sup>2000</sup>                   | KE0000000208  |                |        |        |        | 10.00          | -         |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                    | KE0000000281  |                |        |        |        | 319.00         | -         |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <sup>2000</sup>       | KE4000001760  |                |        |        |        | 78.00          | -         |
| 605.00                               | 405.00   | The Limuru Tea Co. Plc Ord 20.00 <sup>2000</sup>       | KE0000000356  |                |        |        |        | 440.00         | -         |
| 22.70                                | 14.00    | Sasini Plc Ord 1.00                                    | KE0000000430  |                | 16.20  | 15.15  | 15.80  | 16.15          | 1,700     |
| 178.00                               | 120.00   | Williamson Tea Kenya Plc Ord 5.00 <sup>2000</sup>      | KE0000000505  |                | 120.00 | 120.00 | 120.00 | 120.00         | 1,000     |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                        |               |                |        |        |        |                |           |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                         | KE0000000109  |                | 23.40  | 23.40  | 23.40  | 26.00          | 200       |
| <b>BANKING</b>                       |          |                                                        |               |                |        |        |        |                |           |
| 13.85                                | 9.54     | ABSA Bank Kenya Plc Ord 0.50                           | KE0000000067  |                | 13.50  | 13.25  | 13.30  | 13.30          | 435,700   |
| 31.00                                | 22.40    | BK Group Plc Ord 0.80                                  | KE5000000986  |                |        |        |        | 22.40          | -         |
| 166.00                               | 97.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                  | KE0000000158  |                | 102.00 | 102.00 | 102.00 | 101.00         | 7,500     |
| 55.50                                | 32.50    | Equity Group Holdings Plc Ord 0.50                     | KE0000000554  |                | 50.00  | 48.90  | 49.05  | 49.90          | 447,900   |
| 7.90                                 | 3.38     | HF Group Plc Ord 5.00                                  | KE0000000240  |                | 4.80   | 4.70   | 4.74   | 4.70           | 7,400     |
| 126.00                               | 42.50    | T&M Holdings Plc Ord 1.00                              | KE0000000125  |                | 52.00  | 52.00  | 52.00  | 52.00          | 15,500    |
| 55.50                                | 34.50    | ICB Group Plc Ord 1.00                                 | KE0000000315  |                | 51.00  | 50.00  | 50.25  | 50.50          | 3,548,100 |
| 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  |                | 35.00  | 34.00  | 34.25  | 34.85          | 21,400    |
| 117.50                               | 83.00    | Stanbic Holdings Plc ord 5.00                          | KE0000000091  | cd             | 110.00 | 110.00 | 110.00 | 115.00         | 100       |
| 225.00                               | 168.00   | Standard Chartered Bank Kenya Ltd Ord 5.00             | KE0000000448  |                | 202.00 | 200.00 | 200.25 | 202.00         | 700       |
| 17.00                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00            | KE1000001568  |                | 15.00  | 14.70  | 14.80  | 14.80          | 427,100   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                        |               |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <sup>2000</sup>     | KE5000000548  | s              |        |        |        | 0.45           | -         |
| 1.30                                 | 0.82     | Eveready East Africa Ltd Ord 1.00                      | KE0000000588  |                | 1.00   | 0.94   | 0.96   | 0.96           | 1,900     |
| 8.50                                 | 5.00     | Express Kenya Plc Ord 5.00 <sup>2000</sup>             | KE0000000224  |                | 6.50   | 6.50   | 6.50   | 6.00           | 200       |
| 9.50                                 | 1.89     | Kenya Airways Ltd Ord 1.00                             | KE0000000307  |                | 2.10   | 1.97   | 2.06   | 2.18           | 127,900   |
| 8.80                                 | 4.60     | Longhorn Publishers Plc Ord 1.00 <sup>2000</sup>       | KE2000000275  |                | 5.40   | 5.22   | 5.24   | 5.22           | 11,400    |
| 1.20                                 | 0.64     | Nairobi Business Ventures Ltd Ord 1.00 <sup>2000</sup> | KE5000000090  |                |        |        |        | 0.66           | -         |
| 71.00                                | 27.00    | Nation Media Group Plc Ord. 2.50                       | KE0000000380  |                | 32.95  | 29.00  | 29.45  | 30.00          | 31,200    |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                             | KE0000000132  |                | 2.75   | 2.75   | 2.75   | 2.75           | 400       |
| 33.00                                | 19.50    | Standard Group Plc Ord 5.00                            | KE0000000455  |                | 21.50  | 21.30  | 21.50  | 21.50          | 900       |
| 25.15                                | 14.80    | TPS Eastern Africa Ltd Ord 1.00                        | KE0000000539  |                |        |        |        | 15.50          | -         |
| 0.95                                 | 0.23     | Uchumi Supermarket Plc Ord 5.00                        | KE0000000489  |                | 0.30   | 0.29   | 0.30   | 0.29           | 1,108,300 |
| 22.00                                | 9.90     | WPP Scangroup Plc Ord 1.00                             | KE0000000562  |                | 17.00  | 16.65  | 16.75  | 17.00          | 900       |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                        |               |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 145.75                               | 53.00    | Bamburi Cement Ltd Ord 5.00                            | KE0000000059  |                | 57.00  | 57.00  | 57.00  | 57.25          | 400       |
| 92.00                                | 58.00    | Crown Paints Kenya Plc Ord 5.00                        | KE0000000141  |                |        |        |        | 58.00          | -         |
| 3.98                                 | 1.72     | E.A.Cables Ltd Ord 0.50                                | KE0000000174  |                | 1.90   | 1.89   | 1.90   | 1.79           | 6,900     |
| 20.50                                | 12.95    | E.A.Portland Cement Co. Ltd Ord 5.00                   | KE0000000190  |                |        |        |        | 14.25          | -         |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                        |               |                |        |        |        |                |           |
| 7.40                                 | 4.97     | KenGen Co. Plc Ord. 2.50                               | KE0000000547  |                | 5.68   | 5.40   | 5.50   | 5.54           | 185,000   |
| 5.50                                 | 2.22     | Kenya Power & Lighting Co Plc Ord 2.50                 | KE0000000349  |                | 2.35   | 2.22   | 2.29   | 2.30           | 126,800   |
| 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                               | KE0000000463  |                | 26.50  | 26.50  | 26.50  | 26.00          | 600       |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                     | KE20000005815 |                | 7.08   | 7.08   | 7.08   | 7.00           | 500       |
| <b>INSURANCE</b>                     |          |                                                        |               |                |        |        |        |                |           |
| 10.50                                | 6.50     | Britam Holdings Plc Ord 0.10                           | KE20000002192 |                | 7.80   | 7.32   | 7.38   | 7.80           | 15,600    |
| 4.85                                 | 2.40     | CIC Insurance Group Ltd Ord 1.00                       | KE20000002317 |                | 2.70   | 2.40   | 2.55   | 2.47           | 154,600   |
| 462.00                               | 315.00   | Jubilee Holdings Ltd Ord 5.00                          | KE0000000273  |                |        |        |        | 335.50         | -         |
| 16.30                                | 2.56     | Kenya Re Insurance Corporation Ltd Ord 2.50            | KE0000000604  |                | 2.75   | 2.65   | 2.66   | 2.65           | 1,134,600 |
| 13.00                                | 7.50     | Liberty Kenya Holdings Ltd Ord. 1.00                   | KE20000002168 |                | 7.90   | 7.50   | 7.52   | 8.18           | 4,900     |
| 26.00                                | 15.40    | Sanlam Kenya Plc Ord 5.00                              | KE0000000414  |                | 17.05  | 17.00  | 17.00  | 15.80          | 6,900     |
| <b>INVESTMENT</b>                    |          |                                                        |               |                |        |        |        |                |           |
| 37.40                                | 24.05    | Centum Investment Co Plc Ord 0.50                      | KE0000000265  |                | 25.50  | 24.80  | 25.00  | 25.00          | 25,800    |
| 0.77                                 | 0.41     | Home Afrika Ltd Ord 1.00 <sup>2000</sup>               | KE20000007258 |                | 0.45   | 0.44   | 0.44   | 0.44           | 2,000     |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>2000</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.39                                 | 2.00     | Olympia Capital Holdings Ltd Ord 5.00                  | KE00000000166 |                |        |        |        | 2.35           | -         |
| 4.50                                 | 2.10     | Trans-Century Plc Ord 0.50 <sup>2000</sup>             | KE20000002184 |                | 2.10   | 2.10   | 2.10   | 2.10           | 1,800     |
| <b>INVESTMENT SERVICES</b>           |          |                                                        |               |                |        |        |        |                |           |
| 16.00                                | 9.50     | Nairobi Securities Exchange Plc Ord 4.00               | KE30000009674 |                | 10.75  | 10.60  | 10.75  | 10.60          | 4,900     |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                            |         |                                                        |               |    |         |         |         |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------------------------------|---------------|----|---------|---------|---------|-----------|
| 87.00                                                                                                                                                                                                                                                                             | 52.25   | B.O.C Kenya Plc Ord 5.00                               | KE0000000042  |    |         |         | 63.00   | -         |
| 700.00                                                                                                                                                                                                                                                                            | 436.75  | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075  | cd |         |         | 481.00  | -         |
| 10.80                                                                                                                                                                                                                                                                             | 7.10    | Carbacid Investments Plc Ord 1.00                      | KE0000000117  |    | 8.60    | 8.60    | 8.60    | 10        |
| 230.00                                                                                                                                                                                                                                                                            | 162.00  | East African Breweries Ltd Ord 2.00                    | KE0000000216  | xd | 210.00  | 201.00  | 207.75  | 522,20    |
| 3.15                                                                                                                                                                                                                                                                              | 1.29    | Flame Tree Group Holdings Ltd Ord 0.825 <del>xus</del> | KE40000001323 |    | 1.45    | 1.29    | 1.32    | 44,20     |
| 14.00                                                                                                                                                                                                                                                                             | 12.50   | Kenya Orchards Ltd Ord 5.00 <del>xus</del>             | KE00000000331 |    |         |         | 12.50   | -         |
| 0.70                                                                                                                                                                                                                                                                              | 0.25    | Mumias Sugar Co. Ltd Ord 2.00                          | KE00000000372 | s  |         |         | 0.27    | -         |
| 42.00                                                                                                                                                                                                                                                                             | 28.75   | Unga Group Ltd Ord 5.00                                | KE00000000497 |    | 32.50   | 32.50   | 32.50   | 20        |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                 |         |                                                        |               |    |         |         |         |           |
| 33.50                                                                                                                                                                                                                                                                             | 20.10   | Safaricom Plc Ord 0.05                                 | KE10000001402 |    | 29.60   | 29.40   | 29.50   | 11,035,90 |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                      |         |                                                        |               |    |         |         |         |           |
| 11.00                                                                                                                                                                                                                                                                             | 6.88    | STANLIB FAHARI I-REIT. Ord.20.00                       | KE90000003656 |    | 8.80    | 7.50    | 7.84    | 4,10      |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                             |         |                                                        |               |    |         |         |         |           |
| 1650.00                                                                                                                                                                                                                                                                           | 1235.00 | Barclays New Gold ETF                                  | KE90000007095 |    | 1650.00 | 1650.00 | 1650.00 | 30        |
| <div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100<br/>Down 0.43 points to close at 156.17<br/>NSE 20-SHARE INDEX - (1966 = 100 )<br/>Down 18.73 points to close at 2400.56<br/>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)<br/>Down 15.25 points to close at 3875.22</div> |         |                                                        |               |    |         |         |         |           |

CORPORATE ACTIONS:

Stanbic Holdings Plc announced a Final dividend of Kes.5.80 on 02-Mar-2020; Books Closure 18-May-2020; Payment (Subject to Approval).

British American Tobacco Kenya Plc announced a Final dividend of Kes.30.00 on 20-Feb-2020; Books Closure 20-Mar-2020; Payment 29-Apr-2020.

E.A Breweries Ltd announced an Interim dividend of Kes.3.00 on 31-Jan-2020; Books Closure 28-Feb-2020; Payment 17-Apr-2020.

Total Deals (Equity)

| Today | Previous |
|-------|----------|
| 826   | 1,0      |

I-REIT Turnover in Kes.

| Today  | Previous |
|--------|----------|
| 32,160 | 113,6    |

I-REIT in Units - Total Deals

| Today | Previous |
|-------|----------|
| 15    |          |

ETF Turnover in Kes.

| Today   | Previous |
|---------|----------|
| 495,000 | -        |

ETF in Units - Total Deals

| Today | Previous |
|-------|----------|
| 1     | -        |

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

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

DISCLAIMER: utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

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

cb,cum,xb,cum,bonus,cum,dividend), xs,ex,xb,ex,bonus,ex,dividend) , S = Surrendered, xs = Excess, xs,cum,xb,ex,ex,xb

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

cb,cum,xb,cum,bonus,cum,dividend), xs,ex,xb,ex,bonus,ex,dividend) , S = Surrendered, xs = Excess, xs,cum,xb,ex,ex,xb