

| HIGH                                 | LOW      |                                                             | ISIN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|----------|-------------------------------------------------------------|---------------|----------------|--------|--------|--------|----------------|-----------|
| <b>AGRICULTURAL</b>                  |          |                                                             |               |                |        |        |        |                |           |
| 17.60                                | 8.20     | Eaagads Ltd Ord 1.25 <small>AKMS</small>                    | KE0000000208  |                |        |        |        | 13.85          | -         |
| 460.00                               | 290.00   | Kakuzi Plc Ord 5.00                                         | KE0000000281  |                |        |        |        | 370.00         | -         |
| 100.00                               | 57.00    | Kapchorua Tea Kenya Plc Ord 5.00 <small>AKMS</small>        | KE40000001760 |                |        |        |        | 78.00          | -         |
| 605.00                               | 360.00   | The Limuru Tea Co. Plc Ord 20.00 <small>AKMS</small>        | KE0000000356  |                |        |        |        | 360.00         | -         |
| 22.70                                | 14.00    | Sasini Plc Ord 1.00                                         | KE0000000430  |                |        |        |        | 16.50          | -         |
| 178.00                               | 92.00    | Williamson Tea Kenya Plc Ord 5.00 <small>AKMS</small>       | KE0000000505  |                | 135.00 | 135.00 | 135.00 | 134.25         | 100       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |          |                                                             |               |                |        |        |        |                |           |
| 27.00                                | 20.00    | Car & General (K) Ltd Ord 5.00                              | KE0000000109  | cd             |        |        |        | 22.00          | -         |
| <b>BANKING</b>                       |          |                                                             |               |                |        |        |        |                |           |
| 13.85                                | 8.50     | ABSA Bank Kenya Plc Ord 0.50                                | KE0000000067  |                | 9.30   | 9.10   | 9.26   | 9.10           | 83,100    |
| 31.00                                | 12.15    | BK Group Plc Ord 0.80                                       | KE5000000896  |                |        |        |        | 19.00          | -         |
| 166.00                               | 60.00    | Diamond Trust Bank Kenya Ltd Ord 4.00                       | KE0000000158  |                | 70.00  | 68.00  | 68.50  | 69.75          | 2,000     |
| 55.50                                | 28.00    | Equity Group Holdings Plc Ord 0.50                          | KE0000000554  |                | 37.25  | 36.90  | 37.25  | 37.20          | 938,300   |
| 7.90                                 | 2.86     | HF Group Plc Ord 5.00                                       | KE0000000240  |                | 3.96   | 3.50   | 3.62   | 3.71           | 7,500     |
| 126.00                               | 42.50    | T&M Holdings Plc Ord 1.00                                   | KE0000000125  |                | 45.00  | 43.55  | 44.15  | 44.20          | 1,200     |
| 55.50                                | 30.00    | TCB Group Plc Ord 1.00                                      | KE0000000315  |                | 37.45  | 36.60  | 37.05  | 36.50          | 4,408,000 |
| 6.50                                 | 3.22     | National Bank of Kenya Ltd Ord 5.00                         | KE0000000398  | s              |        |        |        | 4.12           | -         |
| 41.00                                | 20.00    | NCBA Group Plc Ord 5.00                                     | KE0000000406  |                | 24.60  | 24.50  | 24.50  | 24.30          | 1,200     |
| 117.75                               | 72.25    | Stanbic Holdings Plc ord 5.00                               | KE0000000091  |                | 79.50  | 79.50  | 79.50  | 79.25          | 500       |
| 225.00                               | 135.00   | Standard Chartered Bank Kenya Ltd Ord 5.00                  | KE0000000448  |                | 138.00 | 135.00 | 137.00 | 136.00         | 279,700   |
| 17.00                                | 10.05    | The Co-operative Bank of Kenya Ltd Ord 1.00                 | KE10000001568 |                | 12.80  | 11.95  | 12.20  | 12.00          | 259,100   |
| <b>COMMERCIAL AND SERVICES</b>       |          |                                                             |               |                |        |        |        |                |           |
| 5.10                                 | 0.45     | Deacons (East Africa) Plc Ord 2.50 <small>AKMS</small>      | KE50000005438 | s              |        |        |        | 0.45           | -         |
| 1.30                                 | 0.75     | Eveready East Africa Ltd Ord 1.00                           | KE0000000588  |                | 1.11   | 1.11   | 1.11   | 1.10           | 100       |
| 8.50                                 | 2.50     | Express Kenya Plc Ord 5.00 <small>AKMS</small>              | KE0000000224  |                | 3.90   | 3.90   | 3.90   | 3.90           | 303,900   |
| 0.00                                 | 0.00     | Homeboyz Entertainment Plc 0.50 <small>AKMS</small>         | KE70000001433 |                |        |        |        | 4.66           | -         |
| 9.50                                 | 0.80     | Kenya Airways Ltd Ord 1.00                                  | KE0000000307  | s              |        |        |        | 3.83           | -         |
| 8.80                                 | 4.21     | Longhorn Publishers Plc Ord 1.00 <small>AKMS</small>        | KE20000002275 |                | 4.70   | 4.70   | 4.70   | 4.60           | 100       |
| 5.80                                 | 0.49     | Nairobi Business Ventures Ltd Ord. 1.00 <small>AKMS</small> | KE5000000090  |                | 5.66   | 5.48   | 5.64   | 5.22           | 22,800    |
| 71.00                                | 9.00     | Nation Media Group Plc Ord. 2.50                            | KE0000000380  |                | 14.50  | 12.70  | 13.00  | 13.35          | 569,700   |
| 4.70                                 | 1.72     | Sameer Africa Plc Ord 5.00                                  | KE0000000232  |                | 3.01   | 3.00   | 3.01   | 2.90           | 400       |
| 33.00                                | 18.00    | Standard Group Plc Ord 5.00                                 | KE0000000495  |                | 19.00  | 19.00  | 19.00  | 18.50          | 100       |
| 25.15                                | 11.50    | TPS Eastern Africa Ltd Ord 1.00                             | KE0000000539  |                | 15.50  | 15.00  | 15.15  | 15.50          | 15,000    |
| 0.95                                 | 0.23     | Uchumi Supermarket Plc Ord 5.00                             | KE0000000489  |                | 0.29   | 0.28   | 0.28   | 0.28           | 140,500   |
| 25.00                                | 5.80     | WPP Scangroup Plc Ord 1.00                                  | KE0000000562  |                | 6.14   | 6.00   | 6.00   | 6.18           | 149,500   |
| <b>CONSTRUCTION &amp; ALLIED</b>     |          |                                                             |               |                |        |        |        |                |           |
| 8.35                                 | 2.40     | ARM Cement Plc Ord 1.00                                     | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 145.75                               | 19.05    | Bamburi Cement Ltd Ord 5.00                                 | KE0000000059  |                | 42.00  | 40.50  | 41.65  | 40.25          | 4,200     |
| 92.00                                | 36.00    | Crown Paints Kenya Plc Ord 5.00                             | KE0000000141  |                |        |        |        | 40.00          | -         |
| 3.98                                 | 1.26     | E.A.Cables Ltd Ord 0.50                                     | KE0000000174  |                | 1.49   | 1.41   | 1.42   | 1.41           | 30,300    |
| 20.50                                | 10.00    | E.A.Portland Cement Co. Ltd Ord 5.00                        | KE0000000190  |                | 10.20  | 10.00  | 10.00  | 10.30          | 2,100     |
| <b>ENERGY &amp; PETROLEUM</b>        |          |                                                             |               |                |        |        |        |                |           |
| 7.40                                 | 4.00     | KenGen Co. Plc Ord. 2.50                                    | KE0000000547  | cd             | 5.04   | 4.80   | 4.89   | 4.93           | 104,500   |
| 5.50                                 | 1.18     | Kenya Power & Lighting Co Plc Ord 2.50                      | KE0000000349  |                | 1.64   | 1.50   | 1.55   | 1.60           | 326,800   |
| 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                                | 21.00    | Total Kenya Ltd Ord 5.00                                    | KE0000000463  |                | 24.00  | 23.10  | 23.35  | 23.50          | 10,300    |
| 8.70                                 | 5.00     | Umeme Ltd Ord 0.50                                          | KE20000005815 |                |        |        |        | 6.70           | -         |
| <b>INSURANCE</b>                     |          |                                                             |               |                |        |        |        |                |           |
| 10.50                                | 5.70     | Britam Holdings Plc Ord 0.10                                | KE20000002192 |                | 7.54   | 7.54   | 7.54   | 7.50           | 3,500     |
| 4.85                                 | 1.95     | CIC Insurance Group Ltd Ord 1.00                            | KE20000002317 |                | 2.15   | 2.06   | 2.10   | 2.14           | 89,100    |
| 462.00                               | 210.00   | Jubilee Holdings Ltd Ord 5.00                               | KE0000000273  |                | 272.00 | 272.00 | 272.00 | 272.50         | 100       |
| 16.30                                | 2.00     | Kenya Re Insurance Corporation Ltd Ord 2.50                 | KE0000000604  |                | 2.50   | 2.40   | 2.43   | 2.46           | 102,000   |
| 13.00                                | 6.80     | Liberty Kenya Holdings Ltd Ord. 1.00                        | KE20000002168 |                | 7.90   | 7.90   | 7.90   | 7.48           | 6,100     |
| 26.00                                | 11.00    | Sanlam Kenya Plc Ord 5.00                                   | KE0000000414  |                | 13.00  | 11.70  | 11.75  | 12.00          | 4,500     |
| <b>INVESTMENT</b>                    |          |                                                             |               |                |        |        |        |                |           |
| 37.40                                | 15.15    | Centum Investment Co Plc Ord 0.50                           | KE0000000265  |                | 17.50  | 17.25  | 17.25  | 17.25          | 23,500    |
| 0.77                                 | 0.30     | Home Afrika Ltd Ord 1.00 <small>AKMS</small>                | KE20000007258 |                | 0.37   | 0.35   | 0.35   | 0.35           | 204,600   |
| 1500.00                              | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>AKMS</small>         | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.39                                 | 1.82     | Olympia Capital Holdings Ltd Ord 5.00                       | KE0000000166  |                |        |        |        | 2.35           | -         |
| 4.50                                 | 1.10     | Trans-Century Plc Ord 0.50 <small>AKMS</small>              | KE20000002184 |                | 1.36   | 1.30   | 1.36   | 1.30           | 7,400     |
| <b>INVESTMENT SERVICES</b>           |          |                                                             |               |                |        |        |        |                |           |
| 16.00                                | 6.50     | Nairobi Securities Exchange Plc Ord 4.00                    | KE30000009674 |                | 9.08   | 8.36   | 8.58   | 8.98           | 47,700    |

| MANUFACTURING & ALLIED                                                                                                                                                                                                                                                                                                                        |             |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|--------------------------------------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------|---------|--------|-------|----------|-------------|-------------|
| 87.00                                                                                                                                                                                                                                                                                                                                         | 52.25       | B.O.C Kenya Plc Ord 5.00                               | KE0000000042  | 60.00                                                                                                                                               | 60.00  | 60.00  | 58.00   | 70.00  |       |          |             |             |
| 700.00                                                                                                                                                                                                                                                                                                                                        | 305.00      | British American Tobacco Kenya Plc Ord 10.00           | KE0000000075  | 425.00                                                                                                                                              | 413.00 | 420.75 | 415.00  | 400.00 |       |          |             |             |
| 13.00                                                                                                                                                                                                                                                                                                                                         | 7.10        | Carbacid Investments Plc Ord 1.00                      | KE0000000017  | 12.25                                                                                                                                               | 12.00  | 12.15  | 12.10   | 4.30   |       |          |             |             |
| 230.00                                                                                                                                                                                                                                                                                                                                        | 135.00      | East African Breweries Ltd Ord 2.00                    | KE0000000026  | 167.00                                                                                                                                              | 164.00 | 165.25 | 162.75  | 222.90 |       |          |             |             |
| 3.15                                                                                                                                                                                                                                                                                                                                          | 0.77        | Flame Tree Group Holdings Ltd Ord 0.825 <sub>NMS</sub> | KE40000001323 | 1.49                                                                                                                                                | 1.36   | 1.37   | 1.36    | 4.10   |       |          |             |             |
| 14.00                                                                                                                                                                                                                                                                                                                                         | 10.40       | Kenya Orchards Ltd Ord 5.00 <sub>NMS</sub>             | KE00000000331 |                                                                                                                                                     |        |        | 10.40   | -      |       |          |             |             |
| 0.70                                                                                                                                                                                                                                                                                                                                          | 0.25        | Mumias Sugar Co. Ltd Ord 2.00                          | KE00000000372 | 5                                                                                                                                                   |        |        | 0.27    | -      |       |          |             |             |
| 42.00                                                                                                                                                                                                                                                                                                                                         | 26.10       | Unga Group Ltd Ord 5.00                                | KE00000000497 |                                                                                                                                                     |        |        | 32.00   | -      |       |          |             |             |
| TELECOMMUNICATION                                                                                                                                                                                                                                                                                                                             |             |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| 37.20                                                                                                                                                                                                                                                                                                                                         | 20.10       | Safaricom Plc Ord 0.05                                 | KE10000001402 | 37.00                                                                                                                                               | 35.75  | 36.20  | 36.85   | 226.40 |       |          |             |             |
| REAL ESTATE INVESTMENT TRUST                                                                                                                                                                                                                                                                                                                  |             |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| 11.00                                                                                                                                                                                                                                                                                                                                         | 4.98        | ILAM FAHARI I-REIT. Ord.20.00                          | KE90000003656 | 6.04                                                                                                                                                | 6.00   | 6.00   | 6.04    | 3.40   |       |          |             |             |
| EXCHANGE TRADED FUNDS                                                                                                                                                                                                                                                                                                                         |             |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| 2100.00                                                                                                                                                                                                                                                                                                                                       | 1235.00     | ABSA New Gold ETF                                      | KE50000007095 | 1892i                                                                                                                                               | 1892i  | 1892i  | 1975.00 | -      |       |          |             |             |
| <div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100<br/>Down 1.22 points to close at 157.11<br/>NSE 20-SHARE INDEX - (1966 = 100 )<br/>Down 4.89 points to close at 1865.93<br/>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)<br/>Down 4.41 points to close at 3477.49</div>                                                               |             |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| <div>CORPORATE ACTIONS:</div> <div>Car &amp; General (K) Ltd;KE00000000109; announced a Final dividend of Kes.0.80 on 28-Jan-2021; Books Closure 22-Feb-2021; Payment 25-Mar-2021.<br/>KenGen Co. Plc;KE00000000547; announced a First &amp; Final dividend of Kes.0.30 on 28-Jan-2021; Books Closure 29-Apr-2021; Payment 22-Jul-2021.</div> |             |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                               |             |                                                        |               | <div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,413.708</td><td>2,432.5</td></tr></table> |        |        |         |        | Today | Previous | 2,413.708   | 2,432.5     |
| Today                                                                                                                                                                                                                                                                                                                                         | Previous    |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| 2,413.708                                                                                                                                                                                                                                                                                                                                     | 2,432.5     |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                               |             |                                                        |               | <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,608,300</td><td>45,532.9</td></tr></table>              |        |        |         |        | Today | Previous | 8,608,300   | 45,532.9    |
| Today                                                                                                                                                                                                                                                                                                                                         | Previous    |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| 8,608,300                                                                                                                                                                                                                                                                                                                                     | 45,532.9    |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                               |             |                                                        |               | <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>298,930,000</td><td>1,131,301.7</td></tr></table>         |        |        |         |        | Today | Previous | 298,930,000 | 1,131,301.7 |
| Today                                                                                                                                                                                                                                                                                                                                         | Previous    |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| 298,930,000                                                                                                                                                                                                                                                                                                                                   | 1,131,301.7 |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                               |             |                                                        |               | <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>855</td><td>9</td></tr></table>                              |        |        |         |        | Today | Previous | 855         | 9           |
| Today                                                                                                                                                                                                                                                                                                                                         | Previous    |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| 855                                                                                                                                                                                                                                                                                                                                           | 9           |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                               |             |                                                        |               | <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,432</td><td>-</td></tr></table>                        |        |        |         |        | Today | Previous | 20,432      | -           |
| Today                                                                                                                                                                                                                                                                                                                                         | Previous    |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| 20,432                                                                                                                                                                                                                                                                                                                                        | -           |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                               |             |                                                        |               | <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7</td><td>-</td></tr></table>                       |        |        |         |        | Today | Previous | 7           | -           |
| Today                                                                                                                                                                                                                                                                                                                                         | Previous    |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| 7                                                                                                                                                                                                                                                                                                                                             | -           |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                               |             |                                                        |               | <div>ETF Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>                                |        |        |         |        | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                         | Previous    |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                             | -           |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
|                                                                                                                                                                                                                                                                                                                                               |             |                                                        |               | <div>ETF in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>                          |        |        |         |        | Today | Previous | -           | -           |
| Today                                                                                                                                                                                                                                                                                                                                         | Previous    |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |
| -                                                                                                                                                                                                                                                                                                                                             | -           |                                                        |               |                                                                                                                                                     |        |        |         |        |       |          |             |             |

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

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

cd = cum dividend/Special dividend (with dividend), xld = ex dividend (without dividend), xd\* = 'ex dividend + in specie'  
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights