

| HIGH                                 | LOW     | AGRICULTURAL  | ISTN CODE     | TRADING STATUS | HIGH   | LOW    | VWAP   | PREVIOUS PRICE | VOLUME    |
|--------------------------------------|---------|---|---------------|----------------|--------|--------|--------|----------------|-----------|
| 22.00                                | 10.00   | Eonagds Ltd Ord 1.25 <sup>1,250</sup>                   | KE0000000208  |                | 12.50  | 12.50  | 12.50  | 12.00          | 500       |
| 390.00                               | 300.00  | Kokuzi Plc Ord 5.00                                     | KE0000000281  |                | 385.00 | 385.00 | 385.00 | 350.00         | 100       |
| 101.00                               | 60.00   | Kapchorua Tea Kenya Plc Ord 5.00 <sup>1,000</sup>       | KE4000001760  | xd             | 76.00  | 76.00  | 76.00  | 76.00          | 300       |
| 600.00                               | 450.00  | The Limuru Tea Co. Plc Ord 20.00 <sup>1,000</sup>       | KE0000000356  |                |        |        |        | 470.00         | -         |
| 26.00                                | 14.10   | Sasini Plc Ord 1.00                                     | KE0000000430  |                | 16.00  | 15.00  | 15.15  | 15.45          | 3,600     |
| 180.00                               | 126.00  | Williamson Tea Kenya Plc Ord 5.00 <sup>1,000</sup>      | KE0000000505  | xd             | 138.00 | 138.00 | 138.00 | 138.00         | 500       |
| <b>AUTOMOBILES &amp; ACCESSORIES</b> |         |   |               |                |        |        |        |                |           |
| 29.00                                | 17.00   | Car & General (K) Ltd Ord 5.00                          | KE0000000109  |                |        |        |        | 20.00          | -         |
| <b>BANKING</b>                       |         |   |               |                |        |        |        |                |           |
| 13.50                                | 7.80    | Barclays Bank of Kenya Ltd Ord 0.50                     | KE0000000067  | xd             | 10.95  | 10.80  | 10.85  | 10.85          | 351,500   |
| 33.00                                | 28.00   | BK Group Plc Ord 0.80                                   | KE5000000896  |                |        |        |        | 28.00          | -         |
| 220.00                               | 110.00  | Diamond Trust Bank Kenya Ltd Ord 4.00                   | KE0000000158  |                | 112.00 | 110.75 | 111.75 | 111.75         | 9,100     |
| 57.00                                | 31.00   | Equity Group Holdings Plc Ord 0.50                      | KE0000000554  |                | 39.00  | 37.60  | 37.95  | 37.60          | 3,002,800 |
| 13.40                                | 3.49    | HF Group Plc Ord 5.00                                   | KE0000000240  |                | 5.56   | 5.30   | 5.42   | 5.46           | 87,700    |
| 130.00                               | 45.00   | I&M Holdings Plc Ord 1.00                               | KE0000000125  |                | 45.00  | 45.00  | 45.00  | 45.20          | 61,600    |
| 55.00                                | 23.00   | KCB Group Plc Ord 1.00                                  | KE0000000315  | xd             | 39.80  | 38.80  | 39.15  | 38.90          | 1,791,000 |
| 12.25                                | 3.40    | National Bank of Kenya Ltd Ord 5.00                     | KE0000000398  | s              |        |        |        | 4.12           | -         |
| 44.50                                | 20.50   | NIC Group Plc Ord 5.00                                  | KE0000000406  | cd             | 29.00  | 28.50  | 28.85  | 28.30          | 53,900    |
| 105.00                               | 81.00   | Stanbic Holdings Plc Ord 5.00                           | KE0000000091  | xd             | 96.00  | 96.00  | 96.00  | 96.00          | 100       |
| 243.00                               | 165.00  | Standard Chartered Bank Kenya Ltd Ord 5.00              | KE0000000448  | cd             | 197.00 | 195.00 | 195.00 | 196.00         | 31,000    |
| 20.00                                | 11.20   | The Co-operative Bank of Kenya Ltd Ord 1.00             | KE1000001568  |                | 12.30  | 12.00  | 12.10  | 12.10          | 5,223,100 |
| <b>COMMERCIAL AND SERVICES</b>       |         |   |               |                |        |        |        |                |           |
| 5.10                                 | 0.45    | Deacons (East Africa) Plc Ord 2.50 <sup>1,000</sup>     | KE5000000548  | s              |        |        |        | 0.45           | -         |
| 4.65                                 | 0.85    | Eveready East Africa Ltd Ord 1.00                       | KE0000000588  |                | 1.10   | 1.00   | 1.01   | 1.05           | 11,900    |
| 8.00                                 | 4.05    | Express Kenya Ltd Ord 5.00 <sup>1,000</sup>             | KE0000000224  |                | 7.10   | 7.10   | 7.10   | 6.50           | 500       |
| 18.50                                | 2.10    | Kenya Airways Ltd Ord 1.00                              | KE0000000307  |                | 2.50   | 2.30   | 2.39   | 2.50           | 24,500    |
| 6.98                                 | 3.90    | Longhorn Publishers Plc Ord 1.00 <sup>1,000</sup>       | KE2000000275  | cd             | 6.70   | 6.60   | 6.60   | 6.14           | 15,400    |
| 8.40                                 | 0.80    | Nairobi Business Ventures Ltd Ord 1.00 <sup>1,000</sup> | KE5000000090  |                | 0.90   | 0.85   | 0.89   | 0.90           | 500       |
| 125.00                               | 37.00   | Nation Media Group Plc Ord 2.50                         | KE0000000380  | xd             | 41.40  | 41.40  | 41.40  | 39.75          | 1,300     |
| 3.30                                 | 1.72    | Sameer Africa Plc Ord 5.00                              | KE0000000232  |                | 3.15   | 3.10   | 3.12   | 3.15           | 1,100     |
| 39.50                                | 17.15   | Standard Group Plc Ord 5.00                             | KE0000000405  |                | 27.15  | 27.15  | 27.15  | 28.00          | 600       |
| 38.00                                | 15.00   | TPS Eastern Africa Ltd Ord 1.00                         | KE0000000539  |                | 17.80  | 17.80  | 17.80  | 17.80          | 500       |
| 5.00                                 | 0.29    | Uchumi Supermarket Plc Ord 5.00                         | KE0000000489  |                | 0.29   | 0.29   | 0.29   | 0.29           | 36,800    |
| 25.50                                | 10.80   | WPP Scangroup Plc Ord 1.00                              | KE0000000562  |                | 13.15  | 12.55  | 13.05  | 13.05          | 4,400     |
| <b>CONSTRUCTION &amp; ALLIED</b>     |         |   |               |                |        |        |        |                |           |
| 8.35                                 | 2.40    | ARM Cement Plc Ord 1.00                                 | KE0000000034  | s              |        |        |        | 5.55           | -         |
| 187.00                               | 94.00   | Bamburi Cement Ltd Ord 5.00                             | KE0000000059  |                | 94.00  | 94.00  | 94.00  | 95.75          | 500       |
| 87.50                                | 50.00   | Crown Paints Kenya Plc Ord 5.00                         | KE0000000141  | xd             | 80.00  | 80.00  | 80.00  | 80.00          | 300       |
| 5.20                                 | 2.10    | E.A Cables Ltd Ord 0.50                                 | KE0000000174  |                | 3.30   | 3.00   | 3.02   | 3.06           | 53,900    |
| 26.00                                | 12.60   | E.A Portland Cement Co. Ltd Ord 5.00                    | KE0000000190  |                | 16.55  | 16.55  | 16.55  | 15.50          | 100       |
| <b>ENERGY &amp; PETROLEUM</b>        |         |   |               |                |        |        |        |                |           |
| 9.00                                 | 5.46    | KenGen Co. Plc Ord 2.50                                 | KE0000000547  |                | 6.00   | 5.54   | 5.54   | 5.54           | 5,753,800 |
| 8.00                                 | 3.05    | Kenya Power & Lighting Co Ltd Ord 2.50                  | KE0000000349  |                | 3.80   | 3.40   | 3.49   | 3.50           | 149,700   |
| 5.50                                 | 5.00    | Kenya Power & Lighting Ltd 4% Pref 20.00                | KE4000001877  |                |        |        |        | 5.00           | -         |
| 6.00                                 | 6.00    | Kenya Power & Lighting Ltd 7% Pref 20.00                | KE4000002982  |                |        |        |        | 6.00           | -         |
| 36.50                                | 25.00   | Total Kenya Ltd Ord 5.00                                | KE0000000463  |                | 27.40  | 27.40  | 27.40  | 28.20          | 2,200     |
| 12.90                                | 5.00    | Umeme Ltd Ord 0.50                                      | KE20000005815 |                | 6.68   | 6.68   | 6.68   | 6.68           | 39,400    |
| <b>INSURANCE</b>                     |         |   |               |                |        |        |        |                |           |
| 15.85                                | 6.80    | Britam Holdings Plc Ord 0.10                            | KE20000002192 |                | 7.50   | 6.96   | 7.10   | 7.02           | 11,500    |
| 5.40                                 | 2.95    | CIC Insurance Group Ltd Ord 1.00                        | KE20000002317 |                | 3.40   | 3.10   | 3.21   | 3.22           | 4,500     |
| 540.00                               | 350.00  | Jubilee Holdings Ltd Ord 5.00                           | KE0000000273  | xd             | 360.00 | 360.00 | 360.00 | 370.00         | 300       |
| 19.25                                | 2.80    | Kenya Re Insurance Corporation Ltd Ord 2.50             | KE0000000604  |                | 2.99   | 2.90   | 2.90   | 2.91           | 1,143,700 |
| 15.00                                | 9.00    | Liberty Kenya Holdings Ltd Ord 1.00                     | KE20000002168 |                | 10.00  | 10.00  | 10.00  | 9.98           | 4,500     |
| 26.50                                | 17.40   | Sanlam Kenya Plc Ord 5.00                               | KE0000000414  |                | 18.00  | 17.40  | 17.40  | 18.25          | 2,300     |
| <b>INVESTMENT</b>                    |         |   |               |                |        |        |        |                |           |
| 44.25                                | 24.50   | Centum Investment Co Plc Ord 0.50                       | KE0000000265  | cd             | 30.00  | 29.10  | 29.75  | 29.45          | 27,100    |
| 115                                  | 0.45    | Home Afrika Ltd Ord 1.00 <sup>1,000</sup>               | KE20000007258 |                | 0.50   | 0.48   | 0.48   | 0.47           | 37,300    |
| 1500.00                              | 1500.00 | Kurwitu Ventures Ltd Ord 100.00 <sup>1,000</sup>        | KE40000001216 |                |        |        |        | 1,500.00       | -         |
| 3.80                                 | 1.90    | Olympia Capital Holdings Ltd Ord 5.00                   | KE0000000186  |                | 2.20   | 2.20   | 2.20   | 2.20           | 300       |
| 5.00                                 | 2.70    | Trans-Century Plc Ord 0.50 <sup>1,000</sup>             | KE20000002184 |                | 3.20   | 3.20   | 3.20   | 3.51           | 500       |
| <b>INVESTMENT SERVICES</b>           |         |   |               |                |        |        |        |                |           |
| 21.00                                | 10.30   | Nairobi Securities Exchange Plc Ord 4.00                | KE30000009674 |                | 10.80  | 10.55  | 10.65  | 11.00          | 9,200     |

| MANUFACTURING & ALLIED       |         |  |              |    |        |        |        |         |           |
|------------------------------|---------|--|--------------|----|--------|--------|--------|---------|-----------|
| 100.00                       | 56.00   | B.O.C Kenya Plc Ord 5.00                     | KE0000000042 | cd | 67.25  | 67.25  | 67.25  | 67.25   | 4,800     |
| 725.00                       | 485.00  | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | xd |        |        |        | 485.00  | -         |
| 12.50                        | 7.60    | Carbacid Investments Plc Ord 1.00            | KE0000000017 |    |        |        |        | 7.80    | -         |
| 270.00                       | 160.00  | East African Breweries Ltd Ord 2.00          | KE0000000026 | cd | 201.00 | 200.00 | 200.75 | 199.00  | 6,000     |
| 4.75                         | 2.10    | Flame Tree Group Holdings Ltd Ord 0.825      | KE4000000133 |    | 2.40   | 2.20   | 2.20   | 2.40    | 58,200    |
| 82.00                        | 12.60   | Kenya Orchards Ltd Ord 5.00                  | KE0000000031 |    |        |        |        | 12.60   | -         |
| 0.90                         | 0.27    | Mumias Sugar Co. Ltd Ord 2.00                | KE0000000037 |    | 0.30   | 0.28   | 0.30   | 0.28    | 92,700    |
| 44.00                        | 31.20   | Unga Group Ltd Ord 5.00                      | KE0000000047 |    |        |        |        | 31.90   | -         |
| TELECOMMUNICATION            |         |  |              |    |        |        |        |         |           |
| 32.50                        | 21.00   | Safaricom Plc Ord 0.05                       | KE1000000140 | xd | 27.50  | 27.15  | 27.25  | 27.15   | 1,076,700 |
| REAL ESTATE INVESTMENT TRUST |         |  |              |    |        |        |        |         |           |
| 12.30                        | 7.00    | STANLIB FAHARI I-REIT, Ord.20.00             | KE5000000056 |    | 7.70   | 7.02   | 7.50   | 7.00    | 5,600     |
| EXCHANGE TRADED FUNDS        |         |  |              |    |        |        |        |         |           |
| 1275.00                      | 1165.00 | Barclays New Gold ETF                        | KE5000000705 |    | 1490i  | 1490i  | 1490i  | 1440.00 | -         |

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| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
| <b>Up 0.42 points to close at 144.30</b>         |
| NSE 20-SHARE INDEX - (1986 = 100)                |
| <b>Up 0.28 points to close at 2431.64</b>        |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.57)   |
| <b>Up 12.57 points to close at 3458.34</b>       |

| Market Capitalization in Kes. Billion |           |
|---------------------------------------|-----------|
| Today                                 | Previous  |
| 2,172,428                             | 2,166,168 |

| Number of Shares Traded |            |
|-------------------------|------------|
| Today                   | Previous   |
| 19,193,800              | 11,656,500 |

| Equity Turnover in Kes. |             |
|-------------------------|-------------|
| Today                   | Previous    |
| 332,275,897             | 653,933,451 |

| Total Deals (Equity) |          |
|----------------------|----------|
| Today                | Previous |
| 915                  | 948      |

| I-REIT Turnover in Kes. |           |
|-------------------------|-----------|
| Today                   | Previous  |
| 42,014                  | 1,264,190 |

| I-REIT in Units - Total Deals |          |
|-------------------------------|----------|
| Today                         | Previous |
| 12                            | 38       |

| ETF Turnover in Kes. |          |
|----------------------|----------|
| Today                | Previous |
| -                    | -        |

| ETF in Units - Total Deals |          |
|----------------------------|----------|
| Today                      | Previous |
| -                          | -        |

#### CORPORATE ACTIONS:

Longhorn Publishers Plc announced a Final dividend of Kes.0.52 on 30-Aug-2019; Books Closure 28-Nov-2019; Payment 26-Feb-2020.

Barclays Bank of Kenya Ltd announced an Interim dividend of Kes.0.20 on 30-Aug-2019; Books Closure 07-Sep-2019; Payment 11-Oct-2019.

Jubilee Holdings Plc announced an Interim dividend of Kes.1.00 on 30-Aug-2019; Books Closure 13-Sep-2019; Payment 07-Oct-2019.

B.O.C Kenya Plc announced an Interim dividend of Kes.2.35 on 30-Aug-2019; Books Closure 27-Sep-2019; Payment 15-Oct-2019.

Nation Media Group Ltd announced an Interim dividend of Kes.1.50 on 29-Aug-2019; Books Closure 13-Sep-2019; Payment 30-Sep-2019.

Standard Chartered Bank Ltd announced an Interim dividend of Kes.5.00 on 26-Aug-2019; Books Closure 23-Sep-2019; Payment 30-Oct-2019.

NIC Group Plc announced an Interim dividend of Kes.0.25 on 21-Aug-2019; Books Closure 30-Sep-2019; Payment 15-Oct-2019.

KCB Group Plc announced an Interim dividend of Kes.1.00 on 15-Aug-2019; Books Closure 5-Sep-2019; Payment 15-Nov-2019.

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 a 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 04-Oct-2019.

Williamson Tea (K) Plc announced a Final dividend of Kes.20.00 on 28-Jun-2019; Books Closure 31-Jul-2019; Payment Date 04-Oct-2019.

Centum Investment Co. Plc announced a First & Final dividend of Kes.1.20 on 12-Jun-2019; Books Closure 02-Oct-2019; Payment Date (Subject to Approval).

Crown Paints Kenya Plc announced a Final dividend of Kes.0.60 on 13-May-2019; Books Closure 27-Jun-2019; Payment (Subject to Approval).

Safaricom Plc announced a Special dividend of Kes.0.62 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.

† 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

**Scalp Dividend:** refers to new shares, which a shareholder elects to receive in lieu of a cash dividend when 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), sp\* = ex dividend + in specie\*

cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), \$ = Suspended, sc = Ex coupon, cc = cum right, scc = ex right