

February 12, 2024

| 52W HIGH | 52W LOW | | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|--|---------------|----------------|--------|--------|--------|----------------|------------|
| AGRICULTURAL | | | | | | | | | |
| 25.75 | 10.00 | Eaagads Ltd Ord 1.25 <small>sme</small> | KE0000000208 | | 25.75 | 22.00 | 25.05 | 23.45 | 14,723 |
| 440.00 | 240.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | | 440.00 | 408.00 | 436.00 | 438.75 | 368 |
| 424.25 | 81.00 | Kapchorua Tea Kenya Plc Ord 5.00 <small>sme</small> | KE40000001760 | | 240.00 | 234.00 | 236.75 | 233.75 | 3,731 |
| 539.00 | 310.00 | The Limuru Tea Co. Plc Ord 10.00 <small>sme</small> | KE0000000356 | | 535.00 | 510.00 | 524.00 | 490.00 | 144 |
| 32.60 | 13.60 | Sasini Plc Ord 1.00 | KE0000000430 | | 29.40 | 26.75 | 29.35 | 26.75 | 263,161 |
| 350.00 | 120.00 | Williamson Tea Kenya Plc Ord 5.00 | KE0000000505 | | 150.00 | 144.00 | 145.00 | 144.50 | 9,286 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 67.50 | 18.50 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 67.50 | 62.75 | 67.50 | 61.50 | 18,748 |
| BANKING | | | | | | | | | |
| 29.75 | 10.00 | ABSA Bank Kenya Plc Ord 0.50 | KE0000000067 | | 29.55 | 29.00 | 29.35 | 29.00 | 1,221,142 |
| 48.00 | 26.50 | BK Group Plc Ord 0.80 | KE50000008986 | | 47.00 | 44.00 | 44.20 | 45.85 | 10,778 |
| 163.25 | 43.05 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | | 163.25 | 149.00 | 155.00 | 148.50 | 84,330 |
| 76.50 | 33.70 | Equity Group Holdings Plc Ord 0.50 | KE00000000554 | | 76.50 | 72.50 | 73.50 | 71.75 | 1,569,777 |
| 11.30 | 2.80 | HF Group Plc Ord 5.00 | KE0000000240 | | 11.00 | 10.30 | 10.55 | 10.30 | 540,738 |
| 49.50 | 15.80 | I&M Group Plc Ord 1.00 | KE0000000125 | | 49.00 | 46.00 | 46.35 | 45.40 | 3,244,372 |
| 75.50 | 15.00 | KCB Group Plc Ord 1.00 | KE0000000315 | | 75.50 | 72.00 | 73.50 | 70.75 | 3,766,343 |
| 100.00 | 28.50 | NCBA Group Plc Ord 5.00 | KE0000000406 | | 92.00 | 90.00 | 90.00 | 90.25 | 125,550 |
| 241.00 | 90.00 | Stanbic Holdings Plc Ord 5.00 | KE0000000091 | | 240.75 | 205.00 | 227.00 | 225.00 | 358,517 |
| 359.75 | 134.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 340.00 | 331.00 | 337.25 | 334.00 | 88,867 |
| 29.25 | 10.10 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE10000001568 | | 29.00 | 28.50 | 28.65 | 28.60 | 1,511,554 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 0.45 | 0.45 | Deacons (East Africa) Plc Ord 2.50 | KE50000005438 | 5 | | | | 0.45 | |
| 1.88 | 0.59 | Eveready East Africa Ltd Ord 1.00 <small>sme</small> | KE0000000588 | | 1.68 | 1.55 | 1.62 | 1.53 | 1,551,616 |
| 10.00 | 2.70 | Express Kenya Plc Ord 5.00 | KE0000000224 | | 8.44 | 7.02 | 7.84 | 7.68 | 80,386 |
| 4.66 | 4.66 | Homeboyz Entertainment Plc 0.50 <small>sme</small> | KE70000001433 | | | | | 4.66 | - |
| 9.18 | 3.30 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 5.52 | 5.20 | 5.50 | 5.10 | 17,021,850 |
| 3.46 | 2.00 | Longhorn Publishers Plc Ord 1.00 | KE2000000275 | | 3.20 | 3.00 | 3.15 | 3.17 | 66,345 |
| 5.00 | 1.37 | Nairobi Business Ventures Plc Ord. 0.50 <small>sme</small> | KE5000000090 | | 1.49 | 1.40 | 1.47 | 1.43 | 89,646 |
| 22.40 | 10.60 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 15.40 | 14.50 | 15.25 | 14.50 | 52,997 |
| 21.50 | 1.80 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 21.50 | 19.50 | 20.00 | 19.85 | 129,714 |
| 10.80 | 4.50 | Standard Group Plc Ord 5.00 | KE0000000455 | | 6.40 | 6.00 | 6.30 | 6.20 | 10,146 |
| 18.70 | 10.85 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 17.15 | 15.20 | 16.25 | 15.75 | 100,852 |
| 1.93 | 0.16 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 1.36 | 1.30 | 1.32 | 1.31 | 938,495 |
| 3.95 | 1.80 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 2.50 | 2.27 | 2.45 | 2.34 | 41,535 |
| CONSTRUCTION & ALLIED | | | | | | | | | |
| 5.55 | 5.55 | ARM Cement Plc Ord 1.00 | KE0000000034 | 5 | | | | 5.55 | |
| 84.00 | 21.30 | Bamburi Cement Plc Ord 5.00 | KE0000000059 | 5 | | | | 54.00 | |
| 62.00 | 29.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000041 | | 60.00 | 56.00 | 59.50 | 59.00 | 13,561 |
| 3.27 | 0.72 | E.A.Cables Ltd Ord 0.50 | KE0000000074 | 5 | | | | 1.71 | |
| 101.00 | 4.38 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000090 | | 85.00 | 82.50 | 82.50 | 82.00 | 10,265 |
| ENERGY & PETROLEUM | | | | | | | | | |
| 10.65 | 1.94 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | xd | 9.60 | 9.20 | 9.46 | 9.28 | 2,509,426 |
| 18.40 | 1.30 | Kenya Power & Lighting Co Plc Ord 2.50 | KE0000000349 | cd | 18.40 | 17.95 | 18.20 | 17.70 | 3,077,669 |
| 5.00 | 4.00 | 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 | |
| 47.00 | 14.55 | TotalEnergies Marketing Kenya Plc Ord 5.00 | KE0000000463 | | 42.00 | 40.20 | 40.55 | 40.35 | 43,408 |
| 24.75 | 6.30 | Umeme Ltd Ord 0.50 | UG0000000145 | | 9.00 | 8.50 | 8.90 | 9.00 | 30,311 |
| INSURANCE | | | | | | | | | |
| 10.85 | 4.01 | Britam Holdings Plc Ord 0.10 | KE20000002192 | | 11.45 | 10.85 | 11.35 | 10.45 | 173,730 |
| 5.50 | 1.60 | CIC Insurance Group Plc Ord 1.00 | KE20000002317 | | 5.24 | 4.71 | 5.06 | 4.77 | 3,952,742 |
| 360.00 | 142.00 | Jubilee Holdings Ltd Ord 5.00 | KE00000000273 | | 338.00 | 333.75 | 337.75 | 337.25 | 2,733 |
| 3.77 | 1.05 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE00000000604 | | 3.45 | 3.15 | 3.33 | 3.15 | 3,111,389 |
| 12.20 | 3.30 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE20000002168 | | 10.95 | 9.90 | 10.05 | 10.00 | 75,924 |
| 11.00 | 4.00 | Sanlam Allianz Holdings Kenya Plc Ord 5.00 | KE00000000414 | | 8.98 | 8.60 | 8.90 | 8.96 | 19,990 |
| INVESTMENT | | | | | | | | | |
| 16.75 | 7.60 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 14.80 | 13.30 | 13.75 | 13.60 | 47,187 |
| 1.83 | 0.27 | Home Afrika Ltd Ord 1.00 | KE20000007258 | | 1.35 | 1.25 | 1.28 | 1.27 | 756,167 |
| 1500.00 | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>sme</small> | KE40000001216 | | | | | 1,500.00 | |
| 9.00 | 1.91 | Olympia Capital Holdings Ltd Ord 5.00 | KE00000000166 | | 8.00 | 7.86 | 7.94 | 7.70 | 8,014 |
| 1.78 | 0.29 | Trans-Century Plc Ord 0.50 | KE20000002184 | 5 | | | | 1.12 | |
| INVESTMENT SERVICES | | | | | | | | | |
| 21.70 | 5.22 | Nairobi Securities Exchange Plc Ord 4.00 | KE30000009674 | | 21.70 | 20.30 | 21.25 | 19.75 | 1,882,260 |

| MANUFACTURING & ALLIED | | | | | | | |
|------------------------------|--------|--|---------------|---------|---------|---------|---------|
| 144.75 | 65.00 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | 144.00 | 133.00 | 136.50 | 137.75 |
| 505.00 | 325.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | 500.00 | 498.00 | 499.00 | 500.00 |
| 32.50 | 11.00 | Carbacid Investments Plc Ord 1.00 | KE0000000017 | 32.50 | 31.85 | 32.20 | 32.00 |
| 351.00 | 100.00 | East African Breweries Plc Ord 2.00 | KE00000000216 | cd | 259.00 | 240.00 | 248.00 |
| 2.33 | 0.86 | Flame Tree Group Holdings Ltd Ord 0.825 | KE4000000132 | 1.88 | 1.71 | 1.80 | 1.82 |
| 102.50 | 10.40 | Africa Mega Agricorp Plc Ord 5.00 ^{smt} | KE00000000331 | 100.00 | 91.00 | 100.00 | 98.75 |
| 0.27 | 0.27 | Mumias Sugar Co. Ltd Ord 2.00 | KE00000000372 | s | 100.00 | 91.00 | 100.00 |
| 31.00 | 12.00 | Unga Group Ltd Ord 5.00 | KE00000000497 | 24.25 | 23.95 | 24.15 | 24.10 |
| 8.56 | 5.90 | Shri Krishna Overseas Plc 0.20 ^{smt} | KE99000000216 | 8.20 | 7.96 | 8.18 | 8.18 |
| TELECOMMUNICATION | | | | | | | |
| 33.95 | 11.50 | Safaricom Plc Ord 0.05 | KE1000001402 | cd | 34.00 | 33.30 | 33.85 |
| REAL ESTATE INVESTMENT TRUST | | | | | | | |
| 20.00 | 20.00 | LAPTRUST IMARA I-REIT Ord.20.00 | KE9100008870 | | | | 20.00 |
| EXCHANGE TRADED FUNDS | | | | | | | |
| 6800.00 | 881.00 | ABSA New Gold ETF | ZAЕ000060067 | 6200.00 | 5900.00 | 5960.00 | 6065.00 |
| 1050.00 | 761.00 | Satrix MSCI World Feeder ETF | ZAЕ000246104 | 845.00 | 815.00 | 836.00 | 863.00 |

| |
|---|
| NSE ALL SHARE INDEX (NAS) - 01st Jan 2008 = 100 |
| Up 4.22 points to close at 213.02 |
| NSE 20-SHARE INDEX - (1966 = 100) |
| Up 75.15 points to close at 3525.35 |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) |
| Up 105.51 points to close at 5709.09 |
| NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) |
| Up 43.63 points to close at 2192.87 |
| BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) |
| Up 3.90 points to close at 230.62 |

| Market Capitalization in Kes. Billion | |
|---------------------------------------|----------|
| Today | Previous |
| | |

| Number of Shares Traded | |
|-------------------------|------------|
| Today | Previous |
| 53,234,249 | 49,021,286 |

| Equity Turnover in Kes. | |
|-------------------------|---------------|
| Today | Previous |
| 1,265,604.302 | 1,834,242.102 |

CORPORATE ACTIONS:

KenGen Co Plc; KE0000000547; announced a Final Dividend of Kes.0.90 on 31-Oct-2025; Books Closure; 04-Dec-2025; Payment date; 12-Feb-2026

East African Breweries Plc Ord 2.00; KE0000000216; announced an interim Dividend of Kes.4.00 on 29-Jan-2026; Books Closure; 20-Feb-2026; Payment date; 30-Apr-2026

Kenya Power & Lighting Co Plc Ord 2.50 KEP0000000349 announced an Interim Dividend of Kes 0.30 on 21-Jan-2024; Books Closure: 26-Feb-2024; Payment date: 08-Apr-2024

Kenya Power & Lighting Co Plc Ord 2.50; KE0000000349; announced an Interim Dividend of Ksh.0.30 on 03-Feb-2026; Books Closure; 23-Feb-2026; Payment

Total Deals (Equity)

24,357

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

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

| ETF Turnover in Krs. | |
|----------------------|----------|
| Today | Previous |
| 1.142.903 | 645.898 |

| ETF in Units - Total Deals | |
|----------------------------|----------|
| Today | Previous |
| 11 | 20 |

i : Represents Quotes Reported by Market Makers

VWAP: The volume weighted average price (turnover per counter divided by shares traded)

Low: The lowest transaction price in the last

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,

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

ANSWER The answer is (A). The first two digits of the number 1234567890 are 12.

For more information about the study, please contact Dr. Michael J. Hwang at (319) 356-4530 or via email at mhwang@uiowa.edu.

| Date | Date | Security | Profit Rate | (Kes 'M) | | | | | |
|------------|------------|-------------|--------------|----------|-------|--|--|--|--|
| 7 May 2024 | 7 May 2039 | Linzi Sukuk | Fixed Income | Fixed | 3,000 | | | | |
| | | | | | | | | | |