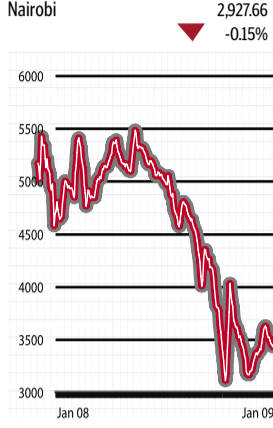


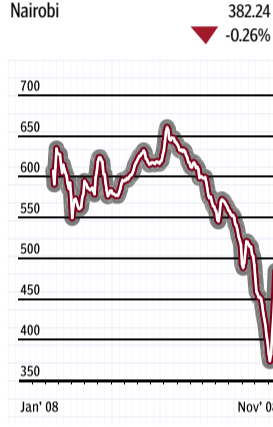
# Market Data

## Nairobi Stocks

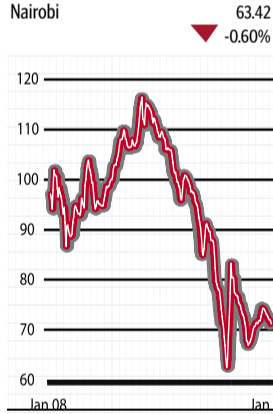
### NSE 20 Share Index



### AIQ 27 Index



### All Share Index (NASI)



## Currency Spot Rates

### Kenya Shilling

| CURRENCY          | BUY    | SELL   |
|-------------------|--------|--------|
| US DOLLAR         | 79.32  | 79.48  |
| STG POUND         | 116.78 | 117.04 |
| EURO              | 102.28 | 102.50 |
| SA RAND           | 8.12   | 8.22   |
| KES / USHS        | 24.56  | 24.80  |
| KES / TSHS        | 16.48  | 16.64  |
| CANADIAN DOLLAR   | 64.71  | 64.86  |
| SWISS FRANCS      | 68.15  | 68.33  |
| JPY(100)          | 87.11  | 87.31  |
| SW KRONER         | 9.74   | 9.76   |
| NOR KRONER        | 11.69  | 11.72  |
| DAN KRONER        | 13.71  | 13.75  |
| IND RUPEE         | 1.63   | 1.64   |
| HONGKONG DOLLAR   | 10.23  | 10.25  |
| SINGAPORE DOLLAR  | 52.89  | 53.04  |
| SAUDI RIYAL       | 21.15  | 21.19  |
| CHINESE YUAN      | 11.61  | 11.63  |
| AUSTRALIAN DOLLAR | 52.60  | 52.74  |

## African Indices

|                     | NAME                    | LAST      | PCT.CHNG | NET.CHNG | OPEN      | HIGH      | LOW       | CLOSE     |
|---------------------|-------------------------|-----------|----------|----------|-----------|-----------|-----------|-----------|
| <b>KENYA</b>        | <b>NSE 20 SHARE</b>     | 2,927.66  | -0.15%   | -4.45    | 2,927.66  | 2,927.66  | 2,927.66  | 2,932.11  |
| <b>SOUTH AFRICA</b> | <b>ALL SHARE INDEX</b>  | 21,497.68 | 0.29%    | 61.77    | 21,435.91 | 21,592.54 | 21,250.17 | 21,435.91 |
| <b>NIGERIA</b>      | <b>NIGERIA INDEX</b>    | 23,817.83 | 1.98%    | 461.80   | 23,817.83 | 23,817.83 | 23,817.83 | 23,356.03 |
| <b>EGYPT</b>        | <b>CASE 30 IDX</b>      | 3,400.33  | -2.40%   | -83.77   | 3,484.10  | 3,484.10  | 3,393.67  | 3,484.10  |
| <b>GHANA</b>        | <b>GHANA INDEX</b>      | 10,088.08 | 0.00%    | 0.00     | 10,088.08 | 10,088.08 | 10,088.08 | 10,088.08 |
| <b>TUNISIA</b>      | <b>TUNIS SE INDEX</b>   | 2,011.20  | -0.55%   | -11.2    | 2,011.20  | 2,011.20  | 2,011.20  | 2,022.39  |
| <b>ZAMBIA</b>       | <b>LUSE ALL SHR IDX</b> | 2,381.37  | 0.84%    | 19.94    | 2,381.37  | 2,381.37  | 2,381.37  | 2,361.43  |
| <b>MOROCCO</b>      | <b>CFG INDEX</b>        | 20,973.74 | 0.20%    | 42.76    | 20,929.42 | 21,065.66 | 20,866.21 | 20,930.98 |
| <b>MALAWI</b>       | <b>MALAWI ALL SHR</b>   | 5,650.20  | 0.00%    | 0.00     | 5,650.20  | 5,650.20  | 5,650.20  | 5,650.20  |

## Daily Share Report

| ORDINARY SHARES                  | AVERAGE PRICES | DAILY PRICE | SHARES TRADED | TOTAL SHARES ISSUED | MKT CAP. KSHS MN. | EPS LAST FULL YEAR | EPS INTERIM HALF YEAR | P/E HISTORICAL | P/E ANNUALIZED LAST | DPS FULL YEAR | GROSS DIVIDEND YIELD |
|----------------------------------|----------------|-------------|---------------|---------------------|-------------------|--------------------|-----------------------|----------------|---------------------|---------------|----------------------|
| <b>MIMS</b>                      |                |             |               |                     |                   |                    |                       |                |                     |               |                      |
| <b>AGRICULTURAL</b>              |                |             |               |                     |                   |                    |                       |                |                     |               |                      |
| KAKUZI                           | 22.00          | -1.12%      | 1,000         | 19,599,999          | 431               | 9.68               | -1.94                 | 2.27           | -5.67               | 0.00          | 0.00%                |
| REA VIPINGO                      | 9.95           | 0.00%       |               | 60,000,000          | 597               | 1.92               | 1.04                  | 5.18           | 4.78                | 0.80          | 8.04%                |
| SASINI                           | 5.05           | 1.00%       | 19,100        | 228,055,500         | 1,152             | 3.84               | -                     | 1.32           | -                   | 0.00          | 0.00%                |
| <b>COMMERCIAL &amp; SERVICES</b> |                |             |               |                     |                   |                    |                       |                |                     |               |                      |
| ACCESS                           | 19.10          | -0.52%      | 62,600        | 199,885,578         | 3,818             | 0.83               | 0.51                  | 23.01          | 18.73               | 0.30          | 1.57%                |
| CAR & GEN                        | 40.00          | 0.00%       |               | 22,279,616          | 891               | 7.85               | 3.50                  | 5.10           | 5.71                | 0.67          | 1.68%                |
| CMC                              | 13.40          | 0.00%       | 652,600       | 582,709,440         | 7,808             | 2.03               | 1.04                  | 6.60           | 6.44                | 0.35          | 2.61%                |
| HUTCHINGS BIEMER                 | 20.25          | 0.00%       |               | 360,000             | 7                 | -18.34             | -                     | -1.10          | -                   | 0.00          | 0.00%                |
| KQ                               | 23.25          | 1.09%       | 19,600        | 461,615,484         | 10,733            | 8.37               | 1.59                  | 2.78           | 7.31                | 1.75          | 7.53%                |
| MARSHALLS                        | 27.00          | 0.00%       |               | 14,393,106          | 389               | -11.80             | -4.54                 | -2.29          | -2.97               | 1.00          | 3.70%                |
| NATION MEDIA                     | 127.00         | -0.78%      | 4,420         | 142,610,520         | 18,112            | 7.64               | 3.53                  | 16.62          | 17.99               | 5.25          | 4.13%                |
| SAFARICOM                        | 3.10           | 0.00%       | 2,014,250     | 40,000,000,000      | 124,000           | 0.35               | 0.16                  | 8.96           | 10.00               | 0.05          | 1.61%                |
| SCANGROUP                        | 24.25          | 0.00%       | 13,500        | 220,689,655         | 5,352             | 1.49               | 0.59                  | 16.28          | 20.55               | 0.90          | 3.71%                |
| STANDARD GRP                     | 47.00          | 2.17%       | 400           | 73,275,029          | 3,444             | 3.01               | 1.28                  | 15.61          | 18.36               | 1.10          | 2.34%                |
| TPS EA                           | 44.75          | -0.56%      | 8,661         | 105,864,742         | 4,737             | 3.91               | 0.23                  | 11.45          | 97.28               | 1.25          | 2.79%                |
| UCHUMI                           | 14.50          | 0.00%       |               | 180,000,000         | 2,610             | 0.53               | -                     | 27.36          | -                   | 0.00          | 0.00%                |
| <b>FINANCE &amp; INVESTMENT</b>  |                |             |               |                     |                   |                    |                       |                |                     |               |                      |
| BARCLAYS                         | 45.50          | 1.11%       | 69,650        | 1,357,884,000       | 61,784            | 3.61               | 2.13                  | 12.60          | 10.68               | 1.65          | 3.63%                |
| CENTUM INVEST.                   | 13.55          | 4.23%       | 13,300        | 549,951,880         | 7,452             | 1.58               | 0.65                  | 8.58           | 10.42               | 0.45          | 3.32%                |
| CFC STANBIC                      | 54.50          | -0.91%      | 8,900         | 273,684,211         | 14,916            | 2.81               | 1.81                  | 19.40          | 15.06               | 1.00          | 1.83%                |
| DTBK                             | 66.50          | 1.53%       | 890           | 163,037,108         | 10,842            | 4.72               | 2.90                  | 14.09          | 11.47               | 1.40          | 2.11%                |
| EQUITY                           | 147.00         | -0.68%      | 43,500        | 370,277,699         | 54,431            | 6.88               | 6.71                  | 21.37          | 10.95               | 2.00          | 1.36%                |
| HF                               | 14.45          | -2.03%      | 27,795        | 230,000,000         | 3,324             | 0.64               | 0.24                  | 22.58          | 30.10               | 0.25          | 1.73%                |
| JUBILEE                          | 115.00         | -4.17%      | 1,000         | 45,000,000          | 5,175             | 13.71              | 5.34                  | 8.39           | 10.77               | 4.25          | 3.70%                |
| KCB                              | 19.55          | -1.01%      | 284,731       | 2,217,777,777       | 43,358            | 1.49               | 1.19                  | 13.12          | 8.21                | 0.70          | 3.58%                |
| KENYA RE                         | 11.10          | 0.45%       | 27,356        | 600,000,000         | 6,660             | 1.21               | 1.12                  | 9.17           | 4.96                | 0.35          | 3.15%                |
| NBK                              | 35.75          | 1.42%       | 11,300        | 200,000,000         | 7,150             | 5.60               | 2.13                  | 6.38           | 8.39                | 0.00          | 0.00%                |
| NIC BANK                         | 37.50          | 0.00%       | 17,505        | 296,692,383         | 11,126            | 2.57               | 1.53                  | 14.59          | 12.25               | 0.80          | 2.13%                |
| OLYMPIA                          | 8.50           | 1.19%       | 200           | 40,000,000          | 340               | 0.40               | 0.43                  | 21.25          | 9.88                | 0.20          | 2.35%                |
| PAN AFRICA                       | 48.00          | 0.00%       |               | 48,000,000          | 2,304             | 4.19               | 4.92                  | 11.46          | 4.88                | 1.60          | 3.33%                |
| STAN. CHART.                     | 145.00         | -6.45%      | 8,600         | 271,967,810         | 39,435            | 12.14              | 5.57                  | 11.94          | 13.02               | 10.00         | 6.90%                |
| CO-OPERATIVE BANK                | 8.30           | -0.60%      | 363,600       | 3,636,427,600       | 30,182            | 0.54               | -                     | 15.37          | -                   | 0.06          | 0.72%                |
| <b>INDUSTRIAL &amp; ALLIED</b>   |                |             |               |                     |                   |                    |                       |                |                     |               |                      |
| ATHI RIVER                       | 80.50          | -0.62%      | 5,700         | 99,055,000          | 7,974             | 4.26               | 2.30                  | 18.90          | 17.50               | 1.25          | 1.55%                |
| BOC GASES                        | 160.00         | 0.00%       |               | 19,525,446          | 3,124             | 13.62              | 6.59                  | 11.75          | 12.14               | 9.25          | 5.78%                |
| BAMBURI                          | 137.00         | -2.14%      | 1,200         | 362,959,275         | 49,725            | 9.91               | 5.28                  | 13.82          | 12.97               | 6.00          | 4.38%                |
| BAT                              | 136.00         | -1.45%      | 24,800        | 100,000,000         | 13,600            | 13.86              | 7.90                  | 9.81           | 8.61                | 17.00         | 5.00%                |
| CARBACID                         | 137.00         | 0.00%       |               | 11,326,755          | 1,552             | 14.72              | -                     | 9.31           | -                   | 10.00         | 7.30%                |
| CROWN BERGER                     | 20.00          | -9.09%      | 5,000         | 23,727,000          | 475               | 3.15               | 1.98                  | 6.35           | 5.05                | 1.00          | 5.00%                |
| EA CABLES                        | 21.25          | -2.30%      | 1,450         | 202,500,000         | 4,303             | 1.85               | 1.08                  | 11.49          | 9.84                | 0.90          | 4.24%                |
| EAPC                             | 85.00          | 0.00%       |               | 90,000,000          | 7,650             | 5.96               | -                     | 14.26          | -                   | 0.00          | 0.00%                |
| EABL                             | 129.00         | 0.00%       | 9,400         | 790,774,356         | 102,010           | 9.55               | -                     | 13.51          | -                   | 8.05          | 6.24%                |
| EVEREADY EA                      | 3.10           | 1.64%       | 11,200        | 210,000,000         | 651               | 0.09               | -                     | 36.47          | -                   | 0.00          | 0.00%                |
| KENOL                            | 54.00          | 0.00%       |               | 147,176,120         | 7,948             | 8.74               | 2.97                  | 6.18           | 9.09                | 1.80          | 3.33%                |
| KPLC                             | 115.00         | 0.00%       | 6,200         | 79,128,000          | 9,100             | 22.30              | -                     | 5.16           | -                   | 4.00          | 3.48%                |
| KENGEN                           | 13.05          | -0.76%      | 74,727        | 2,198,361,456       | 28,689            | 2.19               | -                     | 5.96           | -                   | 0.90          | 6.90%                |
| MUMIAS                           | 4.45           | 4.71%       | 541,279       | 1,530,000,000       | 6,809             | 0.79               | -                     | 5.63           | -                   | 0.40          | 8.99%                |
| SAMEER                           | 4.65           | -7.00%      | 7,600         | 278,342,393         | 1,294             | 0.43               | 0.01                  | 10.81          | 232.50              | 0.00          | 0.00%                |
| TOTAL                            | 29.25          | -1.68%      | 21,000        | 175,064,706         | 5,121             | 2.99               | 3.41                  | 9.78           | 4.29                | 2.50          | 8.55%                |
| UNGA                             | 8.00           | -0.62%      | 3,700         | 75,708,873          | 606               | 3.67               | -                     | 2.18           | -                   | 0.00          | 0.00%                |
| <b>AIMS</b>                      |                |             |               |                     |                   |                    |                       |                |                     |               |                      |
| A. BAUMANN                       | 11.10          | 0.00%       |               | 3,840,066           | 43                | -2.75              | -                     | -4.04          | -                   | 0.00          | 0.00%                |
| CITY TRUST                       | 150.00         | 0.00%       |               | 5,207,558           | 781               | 6.27               | -                     | 23.92          | -                   | 0.50          | 0.33%                |
| EAAGADS                          | 36.00          | 0.00%       |               | 8,039,250           | 289               | -0.19              | -1.66                 | -189.47        | -10.84              | 0.00          | 0.00%                |
| EXPRESS (K)                      | 10.85          | -1.36%      | 4,800         | 35,403,790          | 384               | 2.08               | 0.26                  | 5.22           | 20.87               | 0.50          | 4.61%                |
| WILLIAMSON TEA                   | 52.00          | 0.00%       |               | 8,756,320           | 455               | -9.91              | 3.75                  | -5.25          | 6.93                | 0.50          | 0.96%                |
| KAPCHORUA TEA                    | 68.00          | 0.00%       |               | 3,912,000           | 266               | -17.84             | 3.36                  | -3.81          | 10.12               | 0.50          | 0.74%                |
| KENYA ORCHARDS                   | 3.00           | 0.00%       |               | 12,868,124          | 39                | 0.07               | 0.11                  | 42.86          | 14.06               | 0.00          | 0.00%                |
| LIMURU TEA                       | 305.00         | 0.00%       |               | 600,000             | 183               | 2.34               | -                     | 130.34         | -                   | 5.00          | 1.64%                |

## FTSE 100

| NAME              | LAST     | CLOSE    | PCT.CHNG |
|-------------------|----------|----------|----------|
| 3I GROUP          | 248.50   | 250.50   | -0.80%   |
| ANGLO AMERICAN    | 1,470.00 | 1,487.00 | -1.14%   |
| ANTOFAGASTA       | 486.25   | 498.75   | -2.51%   |
| ASSOC.BR.FOODS    | 667.00   | 664.00   | 0.45%    |
| ASTRAZENECA       | 2,588.00 | 2,584.00 | 0.15%    |
| AVIVA             | 392.00   | 400.00   | -2.00%   |
| B SKY B           | 466.75   | 486.00   | -3.96%   |
| BAE SYSTEMS       | 380.00   | 387.00   | -1.81%   |
| BARCLAYS          | 113.30   | 104.80   | 8.11%    |
| BARRATT DEVLPMNT  | 86.25    | 80.50    | 7.14%    |
| BG GROUP          | 1,072.00 | 1,085.00 | -1.20%   |
| BHP BILLITON      | 1,348.00 | 1,335.00 | 0.97%    |
| BP                | 506.75   | 511.00   | -0.83%   |
| BR LAND CO        | 472.00   | 454.50   | 3.85%    |
| BRIT AM TOBACCO   | 1,883.00 | 1,839.00 | 2.39%    |
| BRITISH AIRWAYS   | 139.80   | 141.00   | -0.85%   |
| BRITISH ENERGY    | 772.00   | 772.00   | 0.00%    |
| BT GROUP          | 106.20   | 107.00   | -0.75%   |
| CABLE & WIRELESS  | 162.50   | 161.90   | 0.37%    |
| CADBURY           | 526.50   | 523.00   | 0.67%    |
| CAPITA GROUP      | 688.00   | 696.00   | -1.15%   |
| CARNIVAL          | 1,379.00 | 1,390.00 | -0.79%   |
| CARPHONE WAREHSE  | 106.00   | 102.50   | 3.41%    |
| CENTRICA          | 270.75   | 271.25   | -0.18%   |
| COMPASS GROUP     | 360.00   | 355.50   | 1.27%    |
| DAILY MAIL TST A  | 270.00   | 277.00   | -2.53%   |
| DIAGEO            | 927.50   | 931.00   | -0.38%   |
| DSG INTERNL       | 25.00    | 26.50    | -5.66%   |
| ENTERPRISE INNS   | 54.25    | 51.00    | 6.37%    |
| EXPERIAN          | 448.50   | 453.25   | -1.05%   |
| FRIENDS PROVIDENT | 83.70    | 83.80    | -0.12%   |
| GLAXOSMITHKLINE   | 1,245.50 | 1,258.00 | -0.99%   |
| HAMMERSON         | 430.00   | 397.00   | 8.31%    |
| HOME RETAIL       | 225.00   | 223.50   | 0.67%    |
| HSBC HOLDINGS     | 544.00   | 549.50   | -1.00%   |
| ICAP PLC          | 236.25   | 224.00   | 5.47%    |
| IMPERIAL TOBACCO  | 1,778.00 | 1,778.00 | 0.00%    |
| INTERCONT HOTEL   | 554.00   | 559.00   | -0.89%   |
| INTL POWER        | 268.50   | 267.25   | 0.47%    |
| ITV               | 29.75    | 29.50    | 0.85%    |
| JOHNSON MATTHEY   | 1,149.00 | 1,115.00 | 3.05%    |
| KAZAKHMYS         | 302.50   | 290.00   | 4.31%    |
| KINGFISHER        | 142.80   | 145.70   | -1.99%   |
| LAND SECS GROUP   | 705.50   | 680.00   | 3.75%    |
| LEGAL & GENERAL   | 61.60    | 60.00    | 2.83%    |
| LIBERTY INTL      | 396.25   | 376.25   | 5.32%    |
| LLOYDS BNK GRP    | 103.18   | 105.00   | -1.71%   |
| LONMIN PLC        | 1,019.00 | 1,012.00 | 0.69%    |
| MAN GROUP         | 212.03   | 209.75   | 0.95%    |
| MARKS & SP.       | 261.25   | 269.50   | -3.06%   |
| MITCHELLS & BUT   | 200.75   | 203.25   | -1.23%   |
| MORRISON SUPMKT   | 259.00   | 262.75   | -1.43%   |
| NATIONAL GRID     | 660.00   | 660.50   | -0.08%   |
| NEXT              | 1,196.00 | 1,218.00 | -1.81%   |
| OLD MUTUAL        | 61.00    | 59.80    | 2.01%    |
| PEARSON           | 661.50   | 670.50   | -1.34%   |
| PERSIMMON         | 341.00   | 340.75   | 0.07%    |
| PRUDENTIAL        | 354.50   | 354.00   | 0.14%    |
| PUNCH TAVERNS     | 49.75    | 45.50    | 9.34%    |
| RECKIT BNCGR GRP  |          |          |          |



# Market Data

## Share Price Performance Scorecard

(USE THIS TABLE TO TRACK THE SHARE PRICE MOVEMENT OF YOUR INVESTMENT PORTFOLIO ON THE NSE)

| NAME             | LAST   | %CHNG  | %CHNG | % MTH   | %CHNG  | %CHNG  | %CHNG         | %CHNG  | %CHNG  |        |
|------------------|--------|--------|-------|---------|--------|--------|---------------|--------|--------|--------|
|                  | PRICE  | 1 DAY  | 5 DAY | TO DATE | 1 MTH  | 3 MTH  | 6MTHR TO DATE | YEAR   |        |        |
| ACCESSKENYA      | 19.20  | 19.20  | -0.52 | -7.47   | -7.47  | -12.73 | -20.82        | -40.92 | -7.47  | -18.30 |
| ATHI RIVER MIN   | 81.00  | 81.00  | 0.00  | -4.71   | -4.71  | -11.48 | -19.80        | -24.30 | -10.50 | -7.95  |
| BAMBURI          | 140.00 | 140.00 | 0.00  | -6.67   | -6.67  | -13.58 | -25.13        | -24.73 | -15.15 | -24.32 |
| BARCLAYS KEN     | 45.00  | 45.00  | -2.17 | -7.22   | -7.22  | -11.76 | -20.35        | -28.57 | -10.89 | -32.84 |
| BAT KENYA        | 138.00 | 138.00 | 0.00  | 1.47    | 1.47   | 4.55   | -8.61         | -9.80  | 5.34   | -0.72  |
| BOC KENYA        | 160.00 | 160.00 | 0.00  | 0.00    | 0.00   |        |               |        | 0.00   |        |
| CITY TRUST       | 150.00 | 150.00 | 0.00  | 0.00    | 0.00   | 0.00   | 8.70          | 0.00   | 0.00   | 0.00   |
| CARBACID INV     | 137.00 | 137.00 |       |         |        |        |               |        |        |        |
| CARGEN KEN       | 40.00  | 40.00  | -4.76 | 0.00    | -9.09  | -9.09  | -8.05         | -22.33 | -9.09  | -21.57 |
| CFC STABIC       | 55.00  | 55.00  | 0.00  | -3.51   | -3.51  | -6.78  | -9.84         | -47.62 | -8.33  | -53.39 |
| CMC HOLDINGS     | 13.40  | 13.40  | 2.29  | -6.29   | -6.29  | -22.09 | -30.75        | -30.93 | -16.25 | -3.60  |
| CROWN BERGER     | 22.00  | 22.00  | -2.22 | -2.22   | -2.22  | -12.00 | -26.05        | -38.89 | -11.11 | -46.34 |
| KAPCHORUA        | 68.00  | 68.00  | 9.68  | -2.86   | 0.00   | -2.86  | -9.33         | -12.82 | 0.00   | -24.44 |
| DIAMOND KEN      | 65.50  | 65.50  | -1.50 | -7.09   | -7.09  | -8.39  | -16.56        | -27.22 | -4.38  | -17.09 |
| EAAGADS          | 36.00  | 36.00  | -1.37 | 9.09    | -1.37  | -1.37  | 9.09          | 9.09   | -1.37  | -22.58 |
| EASTFR BREW      | 129.00 | 129.00 | 0.00  | -5.15   | -5.15  | -11.64 | -19.88        | -29.89 | -10.42 | -8.51  |
| EA CABLES        | 21.75  | 21.75  | -2.25 | -12.12  | -12.12 | -23.01 | -29.84        | -38.73 | -17.14 | -44.59 |
| CO-OPERATIVE BAN | 8.35   | 8.35   |       |         |        |        |               |        |        |        |
| EA PORT CEM      | 85.00  | 85.00  | 0.00  | 4.94    | 0.00   | 6.92   | -5.56         | -24.11 | 6.92   | -34.62 |
| EQUITY BANK      | 148.00 | 148.00 | 0.00  | -5.13   | -5.13  | -11.90 | -27.80        | -47.33 | -15.91 | 13.85  |
| EVEREADY EA      | 3.05   | 3.05   | -1.61 | -4.69   | -4.69  | -15.28 | -31.46        | -42.99 | -12.86 | -60.13 |
| EXPRESS KEN      | 11.00  | 11.00  | -2.65 | -8.71   | -2.65  | -15.38 | -13.04        | -38.72 | -15.38 | -50.56 |
| G WILLIAMSON     | 52.00  | 52.00  | -3.70 | 0.00    | -3.70  | 0.00   | -16.13        | -30.20 | -9.57  | -42.22 |
| HOUSING FIN      | 14.75  | 14.75  | -1.34 | -10.33  | -10.33 | -20.49 | -30.59        | -45.37 | -23.97 | -61.69 |
| CENTUM INVEST    | 13.00  | 13.00  | 0.00  | -10.65  | -10.65 | -28.77 | -27.37        | -46.39 | -30.67 | -46.94 |
| JUBILEE HLDS     | 120.00 | 120.00 | 0.00  | -7.69   | -7.69  | 0.00   | -7.69         | -34.07 | -2.44  | -32.96 |
| KAKUZI           | 22.25  | 22.25  | -3.26 | -2.20   | 1.14   | -3.26  | 5.95          | -40.67 | -3.26  | -20.54 |
| KENYA COM BK     | 19.75  | 19.75  | 1.80  | -3.66   | -3.66  | -18.56 | -24.04        | -32.48 | -15.96 | -17.71 |
| KENGEN           | 13.15  | 13.15  | -1.87 | -6.41   | -6.41  | -23.32 | -28.34        | -41.56 | -17.03 | -47.40 |
| KENYA OIL CO     | 54.00  | 54.00  | 0.00  | -0.92   | -1.82  | -20.59 | -37.21        | -38.64 | -18.18 | -40.00 |
| KEN ORCHARDS     | 3.00   | 3.00   | 0.00  | 0.00    | 0.00   | 0.00   | 0.00          | 0.00   | 0.00   | 0.00   |
| KENYA POWER      | 115.00 | 115.00 | -0.86 | -6.50   | -6.50  | -17.86 | -34.66        | -36.81 | -15.44 | -39.79 |
| KENYA AIRWAYS    | 23.00  | 23.00  | 1.10  | -17.12  | -17.12 | -22.69 | -24.59        | -50.00 | -19.30 | -49.73 |
| KENYA RE         | 11.05  | 11.05  | 0.45  | -6.36   | -6.36  | -16.60 | -29.84        | -26.58 | -13.33 | -22.73 |
| LIMURU TEA       | 305.00 | 305.00 | -9.76 | -9.76   | -9.76  | -9.76  | -9.76         | -9.76  | -9.76  |        |
| MUMIAS SUGAR     | 4.25   | 4.25   | 4.94  | -15.00  | -15.00 | -38.85 | -52.25        | -59.52 | -37.04 | -64.29 |
| MARSHALL         | 27.00  | 27.00  | 0.00  | 0.00    | 0.00   | 0.00   | -10.00        | -25.00 | -30.77 | -30.77 |
| NATLBANK KEN     | 35.25  | 35.25  | -1.40 | -10.19  | -10.19 | -19.43 | -25.00        | -41.25 | -18.02 | -11.32 |
| NIC BANK         | 37.50  | 37.50  | 1.35  | -6.83   | -6.83  | -20.63 | -27.18        | -29.91 | -13.79 | -24.62 |
| NATION MEDIA     | 128.00 | 128.00 | -1.54 | -8.57   | -8.57  | -11.11 | -7.91         | -20.00 | -11.11 | -55.09 |
| OLYMPIA CAPITAL  | 8.40   | 8.40   | -0.59 | -7.18   | -7.18  | -20.00 | -28.81        | -35.88 | -16.00 | -36.12 |
| PAN AFR INS      | 48.00  | 48.00  | -9.43 | -17.24  | -9.43  | -22.58 | -34.25        | -35.57 | -22.58 | -41.46 |
| REA VIPINGO      | 9.95   | 9.95   | -5.69 | -23.46  | -23.46 | -29.93 | -41.47        | -48.84 | -28.67 | -48.45 |
| SAMEER AFRICA    | 5.00   | 5.00   | 4.17  | -15.25  | -15.25 | -15.97 | -23.08        | -38.27 | -16.67 | -45.65 |
| SCANGROUP        | 24.25  | 24.25  | 0.00  | -3.00   | -3.00  | -10.19 | -19.83        | -17.09 | -6.73  | -15.65 |
| STD CHART KEN    | 155.00 | 155.00 | -1.90 | -3.73   | -3.73  | -4.91  | -13.89        | -18.42 | -3.13  | -23.27 |
| SAFARICOM        | 3.10   | 3.10   | 0.00  | -1.59   | -1.59  | -13.89 | -26.19        | -46.09 | -13.89 |        |
| SASINI TEA       | 5.00   | 5.00   | -9.09 | -15.25  | -15.25 | -41.18 |               |        | -28.57 |        |
| TPS (SERENA)     | 45.00  | 45.00  | 0.56  | -5.76   | -5.76  | -13.46 | -26.83        | -29.13 | -14.29 | -21.74 |
| STANDARD GRP     | 46.00  | 46.00  | 2.22  | -8.00   | -0.54  | -8.00  | -7.07         | -16.36 | -8.00  | -8.00  |
| TOTAL KENYA      | 29.75  | 29.75  | 1.71  | -0.83   | -0.83  | -6.30  | -10.53        | -0.83  | -7.03  | 2.59   |
| UCHUMI SUPER     | 14.50  | 14.50  | 0.00  | 0.00    | 0.00   |        |               |        | 0.00   |        |
| UNGA GROUP       | 8.05   | 8.05   | -1.23 | -10.56  | -10.56 | -35.08 | -39.47        | -30.00 | -40.81 | -33.47 |

## Kenya Treasury Bonds

| BONDS PRICELIST         |           |           |              |        |        |        |          |          |              | DATE      | 09-FEB-09 |
|-------------------------|-----------|-----------|--------------|--------|--------|--------|----------|----------|--------------|-----------|-----------|
| ISSUE                   | MATURITY  | DAYS      | ISSUED VALUE | COUPON | COUPON | TRADED | PREVIOUS | CLEAN    | TOTAL        |           |           |
| DATE                    | DATE      | TO        | IN MILLIONS  | RATE   | (%)    | YIELD  | PRICE    | PRICE    | VALUE TRADED |           |           |
| <b>ONE YEAR BONDS</b>   |           |           |              |        |        |        |          |          |              |           |           |
| ZC1/2008/1YR            | 25-FEB-08 | 23-FEB-09 | 14           | 7,000  | -      |        | 99.7654  |          |              |           |           |
| ZC2/2008/1YR            | 28-JUL-08 | 27-JUL-09 | 168          | 8,000  | -      |        | 94.4397  |          |              |           |           |
| ZC3/2008/1YR            | 24-NOV-08 | 23-NOV-09 | 287          | 5,000  | -      |        | 92.9971  |          |              |           |           |
| ZC3/2008/1YR            | 24-NOV-08 | 23-NOV-09 | 287          | 5,000  | -      |        | 93.5237  |          |              |           |           |
| ZC1/2009/1YR            | 26-JAN-09 | 25-JAN-10 | 350          | 5,000  | -      |        | 91.2589  |          |              |           |           |
| <b>TWO YEAR BONDS</b>   |           |           |              |        |        |        |          |          |              |           |           |
| FXD3/2007/2YR           | 12-NOV-07 | 21-DEC-09 | 315          | 7,000  | FIXED  | 8.75   | 99.3708  |          |              |           |           |
| FXD3/2007/2YR           | 12-NOV-07 | 21-DEC-09 | 315          | 7,000  | FIXED  | 8.75   | 100.5960 |          |              |           |           |
| FXD2/2007/2YR           | 26-MAR-07 | 23-MAR-09 | 42           | 5,690  | FIXED  | 9.50   | 100.1414 |          |              |           |           |
| FXD1/2008/2YR           | 28-APR-08 | 26-APR-10 | 441          | 7,000  | FIXED  | 8.75   | 98.7137  |          |              |           |           |
| FXD2/2008/2YR           | 26-MAY-08 | 24-MAY-10 | 469          | 7,000  | FIXED  | 8.75   | 99.1218  |          |              |           |           |
| FXD3/2008/2YR           | 25-AUG-08 | 23-AUG-10 | 560          | 8,000  | FIXED  | 8.75   | 98.6184  |          |              |           |           |
| FXD4/2008/2YR           | 29-DEC-08 | 27-DEC-10 | 686          | 6,000  | FIXED  | 8.75   | 97.7374  |          |              |           |           |
| <b>THREE YEAR BONDS</b> |           |           |              |        |        |        |          |          |              |           |           |
| FXD1/2006/3YR           | 27-FEB-06 | 23-FEB-09 | 14           | 5,797  | FIXED  | 11.00  | 100.0617 |          |              |           |           |
| FXD1/2006/3YR           | 27-FEB-06 | 23-FEB-09 | 14           | 5,797  | FIXED  | 11.00  | 100.1756 |          |              |           |           |
| FXD2/2006/3YR           | 28-AUG-06 | 24-AUG-09 | 196          | 3,176  | FIXED  | 8.50   | 96.7700  |          |              |           |           |
| FXD3/2006/3YR           | 25-SEP-06 | 21-SEP-09 | 224          | 3,690  | FIXED  | 8.50   | 99.5140  |          |              |           |           |
| <b>FOUR YEAR BONDS</b>  |           |           |              |        |        |        |          |          |              |           |           |
| FXD1/2005/4YR           | 23-MAY-05 | 18-MAY-09 | 98           | 3,625  | FIXED  | 12.25  | 100.8860 |          |              |           |           |
| FXD3/2005/4YR           | 31-OCT-05 | 26-OCT-09 | 259          | 5,607  | FIXED  | 12.25  | 101.8945 |          |              |           |           |
| FXD1/2006/4YR           | 24-APR-06 | 19-APR-10 | 434          | 3,923  | FIXED  | 11.25  | 102.2188 |          |              |           |           |
| FXD1/2007/4YR           | 26-FEB-07 | 21-FEB-11 | 742          | 5,126  | FIXED  | 11.00  | 99.9751  |          |              |           |           |
| <b>FIVE YEAR BONDS</b>  |           |           |              |        |        |        |          |          |              |           |           |
| FXD1/2004/5YR           | 26-APR-04 | 20-APR-09 | 70           | 1,521  | FIXED  | 6.00   | 76700    | 99.4501  | 99.7054      | 3,000,000 |           |
| FXD1/2005/5YR           | 20-JUN-05 | 14-JUN-10 | 490          | 1,827  | FIXED  | 12.50  |          | 103.6813 |              |           |           |
| FXD2/2005/5YR           | 28-NOV-05 | 22-NOV-10 | 651          | 5,941  | FIXED  | 13.00  |          | 105.7105 |              |           |           |
| FXD1/2006/5YR           | 29-MAY-06 | 23-MAY-11 | 833          | 1,864  | FIXED  | 11.25  |          | 101.5966 |              |           |           |
| FXD2/2006/5YR           | 31-JUL-06 | 25-JUL-11 | 896          | 2,594  | FIXED  | 11.25  |          | 99.9671  |              |           |           |
| FXD1/2007/5YR           | 29-JAN-07 | 23-JAN-12 | 1,078        | 2,594  | FIXED  | 11.25  |          | 102.0913 |              |           |           |
| FXD2/2007/5YR           | 27-AUG-07 | 20-AUG-12 | 1,288        | 4,528  | FIXED  | 9.50   |          | 96.8356  |              |           |           |
| FXD3/2007/5YR           | 24-SEP-07 | 17-SEP-12 | 1,316        | 9,000  | FIXED  | 9.50   |          | 96.7637  |              |           |           |
| FXD1/2008/5YR           | 28-JAN-08 | 21-JAN-13 | 1,442        | 7,000  | FIXED  | 9.50   |          | 95.9032  |              |           |           |
| FXD 2/2008/5YR          | 28-APR-08 | 22-APR-13 | 1,533        | 7,000  | FIXED  | 9.50   |          | 95.6805  |              |           |           |
| FXD 3/2008/5YR          | 25-AUG-08 | 19-AUG-13 | 1,652        | 7,000  | FIXED  | 9.50   |          | 95.1048  |              |           |           |
| FXD 4/2008/5YR          | 27-OCT-08 | 21-OCT-13 | 1,715        | 7,000  | FIXED  | 9.50   |          | 94.9530  |              |           |           |
| <b>SIX YEAR BONDS</b>   |           |           |              |        |        |        |          |          |              |           |           |
| FXD2/2003/6YR           | 26-MAY-03 | 18-MAY-09 | 98           | 5,397  | FIXED  | 11.50  |          | 100.6381 |              |           |           |
| FXD3/2003/6YR           | 24-NOV-03 | 16-NOV-09 | 280          | 1,694  | FIXED  | 6.00   |          | 96.6611  |              |           |           |
| FXD1/2004/6YR           | 23-FEB-04 | 15-FEB-10 | 371          | 4,415  | FIXED  | 6.50   |          | 96.4232  |              |           |           |
| FXD2/2004/6YR           | 26-JUL-04 | 19-JUL-10 | 525          | 2,526  | FIXED  | 6.75   | 10.16    | 90.6232  | 95.5744      | 2,000,000 |           |
| FXD1/2005/6YR           | 26-DEC-05 | 19-DEC-11 | 1,043        | 7,407  | FIXED  | 13.00  |          | 105.2683 |              |           |           |
| FXD1/2006/6YR           | 26-JUN-06 | 18-JUN-12 | 1,225        | 6,013  | FIXED  | 11.75  |          | 104.6253 |              |           |           |
| FXD2/2006/6YR           | 27-NOV-06 | 19-NOV-12 | 1,379        | 5,696  | FIXED  | 11.50  |          | 99.9607  |              |           |           |
| FXD1/2007/6YR           | 30-APR-07 | 22-APR-13 | 1,533        | 6,000  | FIXED  | 11.50  |          | 101.1930 |              |           |           |
| <b>SEVEN YEAR BONDS</b> |           |           |              |        |        |        |          |          |              |           |           |
| FXD1/2003/7YR           | 24-MAR-03 | 15-MAR-10 | 399          | 2,801  | FIXED  | 13.75  | 9.970    | 104.3661 | 103.7496     | 4,600,000 |           |
| FXD2/2003/7YR           | 27-OCT-03 | 18-OCT-10 | 616          | 3,095  | FIXED  | 6.50   | 10.25    | 93.6138  | 94.3473      | 1,000,000 |           |
| FXD1/2004/7YR           | 26-JAN-04 | 17-JAN-11 | 707          | 2,662  | FIXED  | 6.75   |          | 94.2850  |              |           |           |
| FXD2/2004/7YR           | 23-AUG-04 | 15-AUG-11 | 917          | 1,773  | FIXED  | 7.00   |          | 90.6684  |              |           |           |
| FXD1/2006/7YR           | 30-JAN-06 | 21-JAN-13 | 1,442        | 3,235  | FIXED  | 13.25  |          | 104.7124 |              |           |           |
| FXD2/2006/7YR           | 25-DEC-06 | 16-DEC-13 | 1,771        | 2,262  | FIXED  | 12.00  |          | 101.8260 |              |           |           |
| FXD1/2007/7YR           | 30-JUL-07 | 21-JUL-14 | 1,988        | 8,000  | FIXED  | 9.75   |          | 89.3026  |              |           |           |
| <b>EIGHT YEAR BONDS</b> |           |           |              |        |        |        |          |          |              |           |           |
| FXD1/2003/8YR           | 28-APR-03 | 18-APR-11 | 798          | 3,907  | FIXED  | 12.50  |          | 105.2243 |              |           |           |
| FXD2/2003/8YR           | 29-SEP-03 | 19-SEP-11 | 952          | 5,023  | FIXED  | 7.00   | 10.750   | 92.4254  | 91.6824      | 2,000,000 |           |
| FXD1/2004/8YR           | 22-MAR-04 | 12-MAR-12 | 1,127        | 3,038  | FIXED  | 7.50   |          | 91.1691  |              |           |           |
| FXD1/2006/8YR           | 27-FEB-06 | 17-FEB-14 | 1,834        | 3,319  | FIXED  | 13.25  |          | 108.0979 |              |           |           |
| FXD1/2007/8YR           | 26-FEB-07 | 16-FEB-15 | 2,198        | 3,922  | FIXED  | 12.75  |          | 106.6497 |              |           |           |
|                         |           |           |              |        |        |        |          |          |              |           |           |