

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
35.25	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		32.00	28.75	30.40	30.50	669
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		423.00	411.00	423.50	423.50	79
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		252.00	250.50	251.25	250.75	2,265
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		541.00	541.00	500.00	500.00	67
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		27.45	25.20	25.60	27.20	20,731
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		143.00	139.50	140.00	140.00	8,245
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		70.00	65.00	68.00	67.50	2,085
<b>BANKING</b>									
33.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.60	29.90	30.90	31.80	391,271
50.00	26.50	BK Group Plc Ord 0.80	KE5000008986		47.95	45.40	46.90	46.95	615,851
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.25	152.50	154.00	155.50	24,101
80.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	77.00	71.25	73.25	76.50	2,746,354
11.50	2.80	HF Group Plc Ord 5.00	KE0000000240		10.50	10.30	10.40	10.50	245,146
52.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		51.25	49.00	49.90	51.25	122,942
80.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	76.50	71.50	72.50	76.00	2,690,677
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		92.00	89.00	89.75	91.25	28,087
270.00	90.00	Stambaic Holdings Plc ord 5.00	KE0000000091	cd	262.00	256.75	258.75	260.00	10,766
365.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	330.50	326.00	329.25	330.00	17,603
31.50	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	30.60	29.70	30.05	29.95	1,105,943
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <i>see</i>	KE0000000588		1.24	1.19	1.20	1.23	245,922
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.10	7.48	7.52	7.90	13,968
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>see</i>	KE7000001433					4.66	
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.52	5.28	5.46	5.42	1,384,816
3.46	2.00	Langhorn Publishers Plc Ord 1.00	KE2000002275		3.20	3.00	3.16	3.18	4,970
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.51	1.47	1.49	1.51	89,085
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		16.40	15.80	15.95	15.95	31,780
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		18.30	16.50	16.65	17.95	56,973
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.22	5.94	6.02	6.34	2,693
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.30	16.50	16.50	326
2.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.20	2.15	2.18	2.18	1,040,746
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.40	2.25	2.31	2.43	111,625
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	s				54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		58.00	53.50	56.25	55.50	6,507
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		81.00	79.50	80.25	82.00	429
<b>ENERGY &amp; PETROLEUM</b>									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.40	9.20	9.32	9.48	1,374,214
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	17.25	16.70	16.95	17.15	520,722
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000177					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		43.90	40.00	41.40	42.95	21,712
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.90	8.30	8.56	8.66	70,003
9.50	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.20	9.00	9.04	9.06	4,626,831
<b>INSURANCE</b>									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		12.55	12.00	12.30	12.50	166,838
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE2000002317		5.00	4.88	4.96	4.97	320,446
431.25	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		431.25	390.00	400.00	398.00	40,249
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.75	3.50	3.64	3.65	1,694,369
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.65	9.70	10.10	9.90	14,595
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.50	10.20	10.35	10.25	24,080
<b>INVESTMENT</b>									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.50	14.65	14.85	87,651
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.79	1.64	1.69	1.68	591,397
1500.00	1495.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000001216		1495.00	1495.00	1,500.00	1,500.00	5
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.94	7.40	7.70	7.80	1,275
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	s				1.12	
<b>INVESTMENT SERVICES</b>									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		21.00	20.80	20.95	20.65	137,559

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		125.00	115.00	120.00	124.50	4,650
629.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	576.00	568.00	571.00	567.00	20,414
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		30.30	30.00	30.25	30.20	9,813
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	264.00	257.00	259.25	264.75	51,086
3.11	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.70	2.52	2.59	2.65	94,777
118.25	10.40	Africa Mega Agricorn Plc Ord 5.00 <sup>use</sup>	KE0000000331		117.00	107.50	114.75	116.25	222
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	
34.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		30.95	26.80	27.80	29.75	32,080
12.00	5.90	Shri Krishna Overseas Plc 0.20 <sup>use</sup>	KE9900001216		10.20	9.00	9.72	9.82	1,221
TELECOMMUNICATION									
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	29.95	28.00	28.90	30.25	5,340,829
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	
0.00	0.00	ALP Industrial REIT Ord.USD 1.00	KE9900006322					1.00	
EXCHANGE TRADED FUNDS									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		6350.00	5075.00	5435.00	6245.00	2,407
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		878.00	821.00	823.00	845.00	899

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Down 5.79 points to close at 203.63</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Down 56.21 points to close at 3604.90</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 156.89 points to close at 5689.25</b>
<b>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</b>
<b>Down 70.14 points to close at 2157.78</b>
<b>BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)</b>
<b>Down 5.81 points to close at 235.49</b>

Market Capitalization in Kes. Billion	
Today	Previous
3,376,955	3,472,963

Number of Shares Traded	
Today	Previous
26,269,760	22,032,148

Equity Turnover in Kes.	
Today	Previous
785,978,959	569,834,700

Total Deals (Equity)	
Today	Previous
20,630	15,055

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
13,820,244	1,326,028

ETF in Units - Total Deals	
Today	Previous
197	43

**CORPORATE ACTIONS:**

British American Tobacco Kenya Plc Ord 10.00 ; KE0000000075; announced a Final Dividend of Kes.60.00 on 27-Feb-2026; Books Closure; 08-May-2026; Payment date; 12-Jun-2026

Standard Chartered Bank Kenya Ltd Ord 5.00; KE0000000448; announced an Interim Dividend of Kes.23.00 on 18-Mar-2026; Books Closure; 30-Apr-2026; Payment date;21-May-2026

Absa Bank Kenya Plc Ord 0.50 KE0000000067; announced a Final Dividend of Kes.1.85 on 04-Mar-2026; Books Closure; 30-Apr-2026; Payment date; 19-May-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

Safaricom Plc Ord 0.05; KE1000001402; announced an Interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure; 25-Feb-2026; Payment date; 31-Mar-2026

Kenya Power & Lighting Co Plc Ord 2.50; KE0000000349; announced an Interim Dividend of Kes.0.30 on 03-Feb-2026; Books Closure; 23-Feb-2026; Payment date; 27-Mar-2026

Stanbic Holdings Plc ord.5.00; KE0000000091; announced an Final Dividend of Kes.18.55 on 11-Mar-2026; Books Closure; 15-May-2026; Payment date; Subject to approval

Liberty Kenya Holdings Ltd Ord. 1.00; KE2000002168; announced an Final Dividend of Kes.0.50 on 11-Mar-2026; Books Closure; Subject to approval; Payment date; Subject to approval

KCB Group Plc Ord 1.00; KE0000000315; announced an Final Dividend of Kes.3.00 on 11-Mar-2026; Books Closure; 02-Apr-2026; Payment date; Subject to approval

Equity Group Holdings Plc Ord 0.50; KE0000000554; announced an Final Dividend of Kes.5.75 on 18-Mar-2026; Books Closure; 22-May-2026; Payment date; Subject to approval

The Co-operative Bank of Kenya Ltd Ord 1.00; KE1000001568; announced an Final Dividend of Kes.1.50 on 19-Mar-2026; Books Closure; Subject to approval; Payment date;Subject to approval

↑ : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA<sup>use</sup>currency is USD

WVAP: 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

Script 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 RET and ETF

The Volume includes Old lots [ME-Small and Medium Enterprise segment

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cd = cum dividend;Special dividend (with dividend); xd = ex dividend (without dividend); xrf = 'ex dividend + in specie'  
 cb = cum bonus; ab = ex bonus; cr = cum rights; xr = ex rights  
 ca = cum all (cum bonus & cum dividend); xa = ex all (ex bonus & ex dividend); S = Suspended; cs=cum split; xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS					
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)					
Agreement Dat	Maturity Date	Duration in Days	Security	Lending Agent	
SLB BLOTTER ( UNMATCHED TRANSACTIONS)					
Type	Security	Quantity	Lending rate %		

UNQUOTED SECURITIES PLATFORM						
Highest Price (KES)	Lowest Price (KES)	Security	Sector	Closing	Total	Market
25.35	25.35	ACORN D-REIT	Real Estate			268,625,919.00
22.21	22.21	ACORN I-REIT	Real Estate			1,836,269,208.00
11.00	11.00	ILAM FAHARI-I REIT	Real Estate			13,588,135.00
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate			-

Issue Date	Maturity Date	Security	Profit Rate	Outstanding Value (Kes 'M)
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed
Total Volume				