

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
35.25	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		32.00	29.45	30.50	30.40	18,913
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		430.00	411.00	424.50	423.50	108
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		252.00	248.00	250.50	251.25	1,017
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		541.00	500.00	514.00	500.00	113
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		26.95	24.85	25.75	25.60	10,460
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		143.50	139.75	140.00	140.00	36,586
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		69.50	65.00	67.25	68.00	4,750
BANKING									
33.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	30.90	29.50	29.75	30.90	1,411,409
50.00	26.50	BK Group Plc Ord 0.80	KE5000008986		47.50	45.00	46.95	46.90	1,809,460
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	154.00	152.00	153.25	154.00	42,395
80.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	75.00	71.50	72.75	73.25	705,824
11.50	2.80	HF Group Plc Ord 5.00	KE0000000240		10.50	10.20	10.35	10.40	86,393
52.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		50.75	49.00	49.90	49.90	130,457
80.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	75.00	70.25	72.00	72.50	816,533
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		89.25	88.75	89.25	89.75	77,470
270.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	261.00	257.75	260.00	258.75	834,553
365.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	330.00	328.00	329.00	329.25	38,631
31.50	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	30.00	28.00	29.45	30.05	1,558,640
COMMERCIAL AND SERVICES									
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		1.23	1.19	1.21	1.20	342,484
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.00	7.24	7.88	7.52	44,079
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		5.40	4.95	5.20	5.46	346,225
3.46	2.00	Langhorn Publishers Plc Ord 1.00	KE2000002275		3.14	2.95	3.00	3.16	25,969
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.55	1.40	1.47	1.49	94,278
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.60	15.75	15.95	142,369
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		17.90	16.20	17.00	16.65	8,873
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.50	5.94	6.06	6.02	16,701
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.50	16.00	16.05	16.50	3,624
2.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.18	2.00	2.06	2.18	966,542
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.40	2.25	2.29	2.31	26,353
CONSTRUCTION & ALLIED									
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	55.00	57.25	56.25	689
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		85.00	79.00	83.75	80.25	1,631
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.42	9.28	9.34	9.32	423,746
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	17.00	16.50	16.85	16.95	4,172,467
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		42.65	41.40	42.10	41.40	4,628
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.66	8.30	8.50	8.56	954,933
9.50	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.06	9.00	9.04	9.04	3,957,567
INSURANCE									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		12.75	12.00	12.40	12.30	73,385
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE2000002317		5.00	4.70	4.87	4.96	200,702
437.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		437.75	387.00	399.50	400.00	18,465
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.66	3.49	3.57	3.64	3,135,288
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.20	10.00	10.05	10.10	22,275
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.50	10.00	10.05	10.35	10,917
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		14.80	14.10	14.35	14.65	21,900
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.71	1.57	1.61	1.69	265,685
1500.00	1495.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000001216		1495.00	1495.00	1,500.00	1,500.00	2
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.98	7.46	7.88	7.70	15,131
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	s				1.12	
INVESTMENT SERVICES									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		21.00	20.80	20.95	20.95	175,180

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		125.00	118.00	120.25	120.00	725
629.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	574.00	565.00	569.00	571.00	8,747
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		30.30	27.25	28.80	30.25	8,606
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	264.00	258.00	259.25	259.25	26,001
3.11	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.68	2.45	2.57	2.59	85,794
118.25	10.40	Africa Mega Agricorn Plc Ord 5.00 ^{sw}	KE0000000331		118.00	107.50	112.75	114.75	586
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		30.50	27.00	29.15	27.80	7,382
12.00	5.90	Shri Krishna Overseas Plc 0.20 ^{sw}	KE9900001216		10.20	9.50	10.10	9.72	692

TELECOMMUNICATION									
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	29.35	28.75	28.85	28.90	10,552,122

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		6145.00	5350.00	5415.00	5435.00	1,191
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		877.00	821.00	823.00	823.00	28

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 1.11 points to close at 202.52	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 25.39 points to close at 3579.51	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 43.09 points to close at 5646.15	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 20.17 points to close at 2137.61	
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)	
Down 2.35 points to close at 233.14	

Market Capitalization in Kes. Billion	
Today	Previous
3,358.524	3,376.955

Number of Shares Traded	
Today	Previous
33,746,455	26,269,760

Equity Turnover in Kes.	
Today	Previous
1,008,517,273	785,978,959

Total Deals (Equity)	
Today	Previous
15,791	20,630

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
6,470,482	13,820,244

ETF in Units - Total Deals	
Today	Previous
116	197

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 a Final Dividend of Kes.1.50 on 19-Mar-2026; Books Closure; Subject to approval; Payment date;Subject to approval

Diamond Trust Bank Kenya Ltd Ord 4.00; KE0000000158; announced a Final Dividend of Kes.9.00 on 24-Mar-2026; Books Closure; 22-May-2026; Payment date;26-Jun-2026

1: Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA^{nc}currency is USD

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

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 Oid lots [ME=Small and Medium Enterprise segment

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

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	Total	Issued Turnover	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				