

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
35.25	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		32.00	29.00	30.70	31.60	635
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	430.00	422.00	427.00	427.00	41
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		239.00	234.75	237.75	234.75	817
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		500.00	500.00	514.00	514.00	21
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		25.80	23.50	24.15	24.80	21,027
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		138.00	136.25	138.00	138.00	4,161
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		68.00	63.00	66.00	62.25	2,960
<b>BANKING</b>									
33.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	27.85	26.90	27.20	27.85	578,664
50.00	26.50	BSK Group Plc Ord 0.80	KE5000008986		46.50	45.00	46.25	44.30	468
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	149.00	145.25	146.25	150.00	97,056
80.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	72.00	67.75	69.00	67.25	3,456,708
11.50	2.80	HF Group Plc Ord 5.00	KE0000000240		10.00	9.00	9.20	9.72	182,575
52.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	47.95	46.50	47.20	46.95	48,319
80.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	70.00	66.25	68.00	66.50	1,033,267
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	89.00	87.25	88.75	88.25	251,934
270.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	260.00	257.25	258.75	261.00	14,677
365.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	329.75	328.00	328.50	329.00	29,416
31.50	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	28.55	26.50	27.00	27.15	1,443,104
<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		1.20	1.01	1.09	1.10	1,402,410
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.86	7.04	7.46	7.34	1,635
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		4.92	4.70	4.79	4.93	279,732
3.46	2.00	Langhorn Publishers Plc Ord 1.00	KE2000002275		2.94	2.88	2.91	2.94	4,203
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.55	1.40	1.49	1.47	27,531
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.50	14.65	14.65	8,715
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		16.85	16.10	16.45	16.45	95,746
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.48	6.06	6.38	6.46	341
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.05	16.05	16.10	1,600
2.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.94	1.74	1.84	1.93	428,645
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.37	2.16	2.28	2.38	25,688
<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	53.00	54.75	54.50	1,261
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		82.00	80.00	80.75	76.25	881
<b>ENERGY &amp; PETROLEUM</b>									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.20	8.80	8.88	9.02	1,402,561
9.50	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.10	9.00	9.06	9.02	2,214,554
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	16.50	15.50	15.95	16.00	2,351,861
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					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		42.00	40.00	41.85	41.30	100,308
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.64	8.50	8.50	8.52	119,289
<b>INSURANCE</b>									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		12.60	12.30	12.50	12.25	4,541,665
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE2000002317		4.70	4.39	4.46	4.63	252,991
437.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		399.00	360.25	393.75	398.50	140
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.49	3.00	3.27	3.56	2,612,735
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.15	9.30	10.05	9.98	7,514
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.00	8.72	9.00	9.62	7,986
<b>INVESTMENT</b>									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		13.90	13.50	13.60	14.00	30,162
1.83	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		1.51	1.45	1.47	1.51	375,902
1500.00	1495.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.78	7.18	7.30	7.18	1,083
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	cd	20.50	19.10	20.00	20.90	772,343

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		128.75	120.00	122.00	124.00	586
629.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	574.00	560.00	565.00	570.00	29,265
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.50	28.30	28.75	29.20	6,643
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	255.00	250.00	253.00	250.75	5,751
3.11	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.32	2.06	2.26	2.28	45,546
118.25	10.40	Africa Mega Agricorp Plc Ord 5.00 <sup>sub</sup>	KE0000000331		118.00	102.75	108.00	114.00	159
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		29.10	27.50	28.70	29.35	760
12.00	5.90	Shri Krishna Overseas Plc 0.20 <sup>sub</sup>	KE9900001216		10.00	9.70	9.94	10.05	1,105
TELECOMMUNICATION									
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	29.00	27.90	28.05	27.95	3,502,369
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		5760.00	5380.00	5485.00	5695.00	618
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		840.00	834.00	835.00	823.00	114

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.53 points to close at 195.48
NSE 20-SHARE INDEX - (1966 = 100)
Down 28.12 points to close at 3418.58
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 19.17 points to close at 5408.24
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 11.36 points to close at 2027.07
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Down 0.98 points to close at 221.93

Market Capitalization in Kes. Billion	
Today	Previous
3,241.817	3,233.027

Number of Shares Traded	
Today	Previous
27,827,516	41,394,524

Equity Turnover in Kes.	
Today	Previous
699,150,538	1,517,938,525

Total Deals (Equity)	
Today	Previous
12,234	17,184

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
3,484,416	405,361

ETF in Units - Total Deals	
Today	Previous
67	36

#### CORPORATE ACTIONS:

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  
Kakuzi Plc Ord.5.00; KE0000000281; announced a First and Final Dividend of Kes.16.00 on 25-Mar-2026; Books Closure; 29-May-2026; Payment date;15-Jun-2026  
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  
NCBA Group Plc Ord 5.00; KE0000000406 announced a Final Dividend of Kes.4.60 on 26-Mar-2026; Books Closure; 30-Apr-2026; Payment date; 26-May-2026  
Standard Chartered Bank Kenya Ltd Ord 5.00; KE0000000448; announced an Final Dividend of Kes.23.00 on 18-Mar-2026; Books Closure; 30-Apr-2026; Payment date;21-May-2026  
I&M Group Plc Ord 1.00; KE0000000125; announced a Final Dividend of Kes.2.25 on 25-Mar-2026; Books Closure; 16-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; KE20000002168; 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; KE00000000554; 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; KE1000001548; announced a Final Dividend of Kes.1.50 on 19-Mar-2026; Books Closure; Subject to approval; Payment date;Subject to approval  
Nairobi Securities Exchange Plc Ord 4.00; KE3000000974; announced an First & Final Dividend of Kes.1.00 on 27-Mar-2026; Books Closure; 21-May-2026; Payment date;31-Jul-2026  
Kenya Re Insurance Corporation Ltd Ord 2.50; KE0000000604; announced an Final Dividend of Kes.0.15 on 27-Mar-2026; Books Closure; Subject to approval; Payment date;Subj

↑: Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWAPcurrency 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 [SE=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	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				