

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		31.10	25.50	31.00	28.30	3,714
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	427.75	405.00	412.50	427.75	271
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		245.00	240.00	240.50	243.75	2,128
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		529.00	502.00	514.00	514.00	13
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		27.50	26.75	27.20	26.95	6,754
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		140.00	137.75	138.50	138.50	4,460
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		68.25	66.00	67.50	67.75	1,171
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.00	30.80	30.90	30.85	267,751
52.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	49.00	48.40	48.55	48.55	33,172
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	159.75	150.00	150.75	149.75	41,662
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	75.50	74.00	74.25	73.25	1,859,347
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.80	9.40	9.56	9.70	200,013
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125	cd	52.00	50.75	51.50	50.50	116,974
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	71.50	70.50	71.00	70.25	317,275
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	90.75	90.00	90.00	90.50	60,084
300.00	147.00	Stambaic Holdings Plc ord 5.00	KE0000000091	cd	300.00	278.00	280.50	280.50	9,262
365.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	349.50	341.00	343.75	345.75	33,253
31.50	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	31.40	30.45	30.90	30.75	1,403,169
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 <i>see</i>	KE0000000588		1.21	1.15	1.19	1.18	704,401
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.86	7.00	7.70	7.56	27,092
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>see</i>	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		7.02	6.78	6.90	6.70	3,697,788
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.00	2.92	2.99	2.92	5,598
5.00	1.33	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.51	1.40	1.48	1.45	40,455
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.55	15.00	14.35	13,554
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.15	15.90	16.05	16.05	2,285
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.30	6.00	6.06	6.16	2,194
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.00	16.55	16.55	6,904
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.07	1.98	2.00	1.89	772,188
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.33	2.29	2.30	2.29	6,515
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		60.00	54.75	58.75	59.25	2,955
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	
101.00	28.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		83.00	72.00	75.50	80.00	579
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.50	9.20	9.32	9.16	572,955
9.50	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.50	9.24	9.30	9.28	1,074,982
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	17.30	16.95	17.00	17.00	533,652
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	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		43.55	42.70	43.10	42.70	14,557
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.50	8.40	8.42	8.50	9,831
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.50	12.00	12.05	12.05	241,697
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317		4.75	4.60	4.70	4.70	84,018
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		400.00	370.25	390.00	399.75	5,139
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.45	3.36	3.40	3.41	1,837,524
12.20	9.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.20	9.80	9.88	9.82	11,032
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.98	9.50	9.90	9.50	19,302
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.00	13.80	13.95	13.90	27,986
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.50	1.40	1.44	1.42	391,700
1500.00	1495.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000001216		1495.00	1495.00	1,500.00	1,500.00	3
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.80	7.06	7.70	7.12	1,649
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	s				1.12	
INVESTMENT SERVICES									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	21.15	20.50	20.95	21.15	131,683

MANUFACTURING & ALLIED									
144.75	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		127.00	123.00	124.75	126.00	330
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	574.00	567.00	572.00	572.00	15,206
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		30.30	28.00	28.90	29.95	12,804
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	255.00	250.00	251.25	252.00	170,911
3.11	1.05	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.53	2.40	2.50	2.50	20,681
118.25	10.40	Africa Mega Agricorn Plc Ord 5.00 ^{use}	KE0000000331		118.00	110.00	113.50	113.50	65
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	
34.00	18.05	Unga Group Ltd Ord 5.00	KE0000000497		30.00	29.00	29.45	29.85	707
12.00	5.80	Shri Krishna Overseas Plc 0.20 ^{use}	KE9900001216		9.50	9.00	9.46	9.44	3,339
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	29.95	29.20	29.75	29.45	835,574
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		6010.00	5700.00	5830.00	5830.00	78
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		865.00	824.00	865.00	801.00	514

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 2.76 points to close at 207.01
NSE 20-SHARE INDEX - (1966 = 100)
Up 10.07 points to close at 3590.25
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 29.25 points to close at 5742.68
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 16.88 points to close at 2170.69
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 1.32 points to close at 238.86

Market Capitalization in Kes. Billion	
Today	Previous
3,432,923	3,412,785

Number of Shares Traded	
Today	Previous
15,660,308	33,454,457

Equity Turnover in Kes.	
Today	Previous
395,738,184	1,136,334,046

Total Deals (Equity)	
Today	Previous
12,395	13,551

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
909,507	2,566,414

ETF in Units - Total Deals	
Today	Previous
24	34

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; 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; 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:Subject to approval
BK Group Plc Ord 0.80; KE5000000898; announced an Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; Subject to approval; Payment date:Subject to approval

! : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA^{use}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 site [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				