

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	31.10	31.30	31.00	1,999
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	425.00	406.00	423.75	412.50	153
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		243.75	243.50	243.75	240.50	118
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		520.00	500.00	511.00	514.00	117
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		27.55	26.70	27.00	27.20	31,816
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		139.00	137.75	138.25	138.50	4,335
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		68.25	66.50	66.75	67.50	1,401
<b>BANKING</b>									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.00	30.00	30.85	30.90	187,013
52.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	52.00	48.50	49.55	48.55	27,006
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	155.75	151.00	154.75	150.75	6,447
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	75.50	73.75	74.00	74.25	1,353,239
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		10.15	9.30	9.36	9.56	422,060
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125	cd	52.00	50.50	51.25	51.50	4,267,858
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	72.00	69.00	70.00	71.00	1,005,853
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	90.50	89.75	90.25	90.00	63,553
300.00	147.00	Stambaic Holdings Plc ord 5.00	KE0000000091	cd	282.00	280.00	280.25	280.50	24,989
365.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	349.75	345.00	348.50	343.75	12,182
31.50	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	31.50	30.50	31.20	30.90	615,153
<b>COMMERCIAL AND SERVICES</b>									
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		1.19	1.12	1.16	1.19	224,674
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.86	7.08	7.24	7.70	699
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		7.58	7.06	7.40	6.90	2,837,719
3.46	2.35	Langhorn Publishers Plc Ord 1.00	KE2000002275		3.13	2.98	3.04	2.99	11,793
5.00	1.33	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.50	1.40	1.44	1.48	59,624
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		15.20	14.00	14.85	15.00	14,389
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.15	16.00	16.10	16.05	11,471
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.30	6.00	6.26	6.06	3,503
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.00	17.00	16.55	100,080
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.03	1.97	2.00	2.00	264,353
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.33	2.25	2.31	2.30	38,857
<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		64.50	54.75	56.75	58.75	2,585
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	76.00	79.00	75.50	492
<b>ENERGY &amp; PETROLEUM</b>									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.50	9.12	9.26	9.32	591,373
9.56	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.56	9.28	9.40	9.30	2,134,174
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.20	16.90	16.95	17.00	289,887
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	42.20	42.60	43.10	3,459
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.50	8.12	8.34	8.42	28,018
<b>INSURANCE</b>									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.50	12.00	12.10	12.05	154,058
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317		4.75	4.50	4.63	4.70	170,974
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	399.75	380.00	386.25	390.00	846
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.45	3.39	3.41	3.40	1,592,892
12.20	9.10	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.20	9.82	9.98	9.88	8,469
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.90	9.50	9.72	9.90	5,927
<b>INVESTMENT</b>									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.00	13.80	13.95	13.95	20,887
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.50	1.40	1.48	1.44	551,299
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		7.38	7.02	7.04	7.70	10,385
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	s				1.12	
<b>INVESTMENT SERVICES</b>									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	20.95	19.95	20.35	20.95	158,082

MANUFACTURING & ALLIED								
144.75	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	127.00	119.00	121.50	124.75	1,305
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	575.00	570.00	572.00	6,458
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.50	28.00	28.90	10,011
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	255.00	248.00	251.50	3,964
3.11	1.05	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.65	2.35	2.44	21,694
120.00	10.40	Africa Mega Agricorn Plc Ord 5.00 <sup>use</sup>	KE0000000331		120.00	109.00	113.50	230
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		30.20	27.70	28.80	568
12.00	5.80	Shri Krishna Overseas Plc 0.20 <sup>use</sup>	KE9900001216		10.40	8.80	9.62	8,606
TELECOMMUNICATION								
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402		29.85	28.80	29.05	2,933,703
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	5950.00	5700.00	5735.00	5830.00	3,765
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104	860.00	825.00	849.00	865.00	165

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Down 1.43 points to close at 205.58</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Down 2.42 points to close at 3587.82</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 28.24 points to close at 5714.45</b>
<b>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</b>
<b>Down 14.93 points to close at 2155.76</b>
<b>BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)</b>
<b>Down 0.03 points to close at 238.83</b>

Market Capitalization in Kes. Billion	
Today	Previous
3,409,207	3,432,923

Number of Shares Traded	
Today	Previous
20,302,800	15,660,308

Equity Turnover in Kes.	
Today	Previous
597,977,189	395,738,184

Total Deals (Equity)	
Today	Previous
14,066	12,395

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
21,735,990	909,507

ETF in Units - Total Deals	
Today	Previous
29	24

#### CORPORATE ACTIONS:

Nairobi Securities Exchange Plc Ord 4.00; KE3000009674; announced an First & Final Dividend of Kes.1.00 on 27-Mar-2026; Books Closure; 21-May-2026; Payment date;31-Jul-2026

Jubilee Holdings Ltd Ord 5.00; KE0000000273; announced a Final Dividend of Kes.13.00 on 10-Apr-2026; Books Closure; 11-Jun-2026; Payment date; 24-Jul-2026

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 Final 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

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

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; KE5000008986; announced an Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; Subject to approval; Payment date;Subject to approval

1: Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA<sup>use</sup>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 Old lots [SME-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				