

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		34.80	31.30	34.15	31.65	5,766
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	425.00	410.00	423.75	422.75	156
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		249.75	234.00	235.00	238.50	1,319
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356					519.00	
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		27.00	25.40	25.65	25.95	12,817
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		138.00	137.00	137.25	137.00	9,110
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		68.00	61.00	61.50	66.50	7,990
<b>BANKING</b>									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.55	31.00	31.10	30.95	199,292
55.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	55.00	51.00	51.50	50.00	176,665
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	156.00	149.50	150.50	150.75	32,836
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	75.00	73.75	74.75	75.25	2,667,599
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.70	9.06	9.20	9.42	319,593
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125	cd	51.50	49.80	50.75	51.00	193,771
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	70.00	69.00	69.50	69.75	1,954,360
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	90.00	89.50	89.75	89.75	46,023
300.00	147.00	Stambaic Holdings Plc Ord 5.00	KE0000000091	cd	295.00	285.00	290.75	283.00	3,320
365.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	355.00	349.00	353.75	349.50	9,558
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	32.50	31.00	31.95	31.90	548,875
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000543	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 <i>see</i>	KE0000000588		1.18	1.11	1.15	1.16	184,368
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.84	7.14	7.66	7.14	5,561
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>see</i>	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		8.92	7.32	8.18	8.12	4,245,946
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.70	2.80	3.00	8,008
5.00	1.33	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.50	1.40	1.46	1.44	88,641
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		15.20	14.50	14.90	15.25	3,586
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.30	15.50	16.25	15.85	43,464
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.52	6.10	6.26	6.26	469
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	15.65	16.40	16.75	288
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.00	1.94	1.97	1.96	269,263
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.33	2.28	2.31	2.32	6,067
<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		59.75	56.00	59.00	55.50	421
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		82.50	77.00	78.00	77.00	215
<b>ENERGY &amp; PETROLEUM</b>									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.50	9.30	9.34	9.30	1,107,785
9.56	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9000000215		9.56	9.10	9.36	9.24	1,365,235
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.15	16.50	16.85	16.95	434,730
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000292					6.00	
47.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		44.00	41.00	43.75	40.35	15,810
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		8.42	8.12	8.22	8.32	15,902
<b>INSURANCE</b>									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000000219		12.40	12.10	12.15	12.15	20,932
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000000237	cd	4.75	4.60	4.65	4.64	94,363
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	392.25	385.00	389.25	380.25	1,515
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.40	3.35	3.37	3.38	5,046,167
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000268	cd	10.30	9.00	10.00	9.72	9,846
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.86	9.00	9.16	9.56	16,716
<b>INVESTMENT</b>									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.00	13.80	13.90	14.00	37,180
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000000728		1.50	1.40	1.45	1.47	697,947
1500.00	1495.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000000126					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.00	7.04	7.72	7.72	2,041
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000000184	s				1.12	
<b>INVESTMENT SERVICES</b>									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	21.00	20.15	20.35	20.10	63,604

MANUFACTURING & ALLIED									
144.75	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		127.00	121.00	125.25	125.25	47
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	574.00	568.00	570.00	570.00	3,881
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.90	28.75	29.20	28.95	10,148
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	254.75	250.00	251.00	251.00	6,985
3.11	1.05	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.50	2.31	2.42	2.37	86,337
120.00	10.40	Africa Mega Agricorp Plc Ord 5.00 <sub>swt</sub>	KE0000000331		118.00	112.00	114.25	112.75	557
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		29.95	28.10	28.20	29.50	1,972
12.00	5.80	Shri Krishna Overseas Plc 0.20 <sub>swt</sub>	KE9900001216		9.50	8.68	9.00	9.48	1,062

TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402		29.30	28.95	29.00	29.00	19,525,274

REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870	cd				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		5900.00	5740.00	5820.00	5820.00	90
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		861.00	860.00	860.00	849.00	561

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.43 points to close at 206.33
NSE 20-SHARE INDEX - (1966 = 100)
Up 4.49 points to close at 3597.37
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 6.60 points to close at 5738.10
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 3.40 points to close at 2163.75
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 0.43 points to close at 240.67

Market Capitalization in Kes. Billion	
Today	Previous
3,421.680	3,414.478

Number of Shares Traded	
Today	Previous
39,611,383	14,800,358

Equity Turnover in Kes.	
Today	Previous
1,057,305,649	422,953,240

Total Deals (Equity)	
Today	Previous
12,615	11,969

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
1,011,610	769,838

ETF in Units - Total Deals	
Today	Previous
30	25

**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;KE000000273; 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 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

CIC Insurance Group Plc Ord.1.00;KE2000002317 announced a Final Dividend of Kes.0.13 on 31-Mar-2026; Books Closure; 23-Apr-2026; Payment date; 09-Jun-2026

NCSA 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 KE000000067; 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; KE000000091; 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; KE1000001548; 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;Sub

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

Laptrust Imara I-REIT;KE9100008870; announced an Final Dividend of Kes.0.41 on 30-Mar-2026; Books Closure; Subject to approval; Payment date;30-Apr-2026

! : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA 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 [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; or = 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
13.80	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				