

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		37.00	31.65	34.15	34.15	5,313
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	425.00	410.50	419.50	423.75	126
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		249.50	235.00	237.00	235.00	613
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		519.00	476.00	519.00	519.00	41
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		27.55	25.60	26.40	25.65	4,558
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		137.75	136.50	136.75	137.25	1,881
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		67.25	61.50	65.75	61.50	2,008
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.95	31.30	31.55	31.10	81,993
55.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	54.50	51.50	53.50	51.50	1,759
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	153.75	148.50	149.25	150.50	136,712
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	75.00	74.25	74.75	74.75	789,715
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.48	9.04	9.32	9.20	118,413
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		51.50	50.25	50.75	50.75	160,506
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	69.75	68.50	69.00	69.50	416,248
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	92.00	89.75	90.00	89.75	58,447
300.00	147.00	Stambic Holdings Plc ord 5.00	KE0000000091	cd	290.00	284.00	289.25	290.75	3,658
368.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	368.00	356.00	360.25	353.75	11,641
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	34.00	30.00	32.40	31.95	772,043
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		1.17	1.13	1.14	1.15	331,377
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.80	7.00	7.38	7.66	1,379
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		7.80	7.38	7.48	8.18	1,353,298
3.46	2.35	Langhorn Publishers Plc Ord 1.00	KE2000002275		3.00	2.82	2.96	2.80	5,227
5.00	1.33	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.49	1.42	1.44	1.46	56,140
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		15.50	14.20	15.25	14.90	36,873
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.85	15.00	17.70	16.25	35,428
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.30	5.80	6.02	6.26	6,559
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.70	15.75	16.70	16.40	302
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.95	1.90	1.91	1.97	400,266
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.40	2.27	2.35	2.31	7,474
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		59.50	55.00	59.00	59.00	2,681
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		82.00	77.00	79.75	78.00	518
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.48	9.28	9.32	9.34	806,337
9.70	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.70	9.14	9.40	9.36	876,682
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.00	16.80	16.95	16.85	535,239
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		44.25	43.25	43.95	43.75	7,862
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.20	8.10	8.16	8.22	11,389
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.50	12.10	12.50	12.15	818,455
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317	cd	4.75	4.52	4.63	4.65	180,178
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	392.50	380.00	383.50	389.25	238
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.40	3.30	3.36	3.37	7,858,585
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.20	9.72	9.96	10.00	9,901
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.90	9.48	9.68	9.16	25,825
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.50	13.80	14.05	13.90	5,232
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.48	1.40	1.45	1.45	464,702
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		8.00	7.72	7.88	7.72	2,920
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	21.45	19.90	20.40	20.35	126,479

MANUFACTURING & ALLIED								
144.75	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	140.00	129.50	133.75	125.25	36,403
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	579.00	567.00	570.00	16,625
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.95	28.80	29.50	6,850
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	254.00	248.25	250.75	9,289
3.11	1.05	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.51	2.34	2.38	81,390
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00	KE0000000331		125.00	110.00	118.50	514
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		29.50	27.70	28.15	2,236
12.00	5.80	Shri Krishana Overseas Plc 0.20	KE9900001216		9.50	8.76	9.20	20,084
TELECOMMUNICATION								
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402		29.75	29.00	29.35	10,754,346
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		5995.00	5800.00	5845.00	597
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		860.00	849.00	860.00	11

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.21 points to close at 207.54
NSE 20-SHARE INDEX - (1966 = 100)
Up 22.47 points to close at 3619.84
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 24.89 points to close at 5764.00
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 11.40 points to close at 2174.79
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 1.02 points to close at 241.69

Market Capitalization in Kes. Billion	
Today	Previous
3,441.710	3,421.680

Number of Shares Traded	
Today	Previous
27,460,958	39,611,383

Equity Turnover in Kes.	
Today	Previous
568,765,061	1,057,305,649

Total Deals (Equity)	
Today	Previous
10,812	12,615

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
3,499,671	1,011,610

ETF in Units - Total Deals	
Today	Previous
29	30

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 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; KE20000002317 announced a Final Dividend of Kes.0.13 on 31-Mar-2026; Books Closure; 23-Apr-2026; Payment date; 09-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; KE0000000667; 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; 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 Oid size [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	
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				