

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		35.00	32.00	32.10	34.15	3,517
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	423.50	420.00	420.00	419.50	1,120
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		249.00	236.00	243.75	237.00	676
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		518.00	510.00	510.00	519.00	102
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		27.50	26.00	26.95	26.40	15,979
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		137.50	130.00	135.25	136.75	29,715
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		67.00	62.50	66.25	65.75	976
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.50	31.20	31.45	31.55	161,129
55.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	54.50	51.50	52.00	53.50	27,714
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	152.00	148.00	149.75	149.25	47,237
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	76.00	74.50	75.00	74.75	3,472,438
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.48	9.20	9.26	9.32	504,457
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125	xd	50.00	47.50	48.45	50.75	121,313
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	70.00	68.50	69.25	69.00	477,142
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	92.00	89.50	89.75	90.00	109,222
300.00	147.00	Stambaic Holdings Plc ord 5.00	KE0000000091	cd	290.00	288.00	289.00	289.25	2,895
368.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	361.00	352.00	360.00	360.25	137,777
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	33.00	30.00	32.50	32.40	679,032
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	1.15	1.14	301,604
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.80	7.02	7.64	7.38	4,233
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		7.38	6.74	6.80	7.48	1,638,234
3.46	2.35	Langhorn Publishers Plc Ord 1.00	KE2000002275		3.25	2.95	3.12	2.96	18,114
5.00	1.33	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.49	1.40	1.43	1.44	35,585
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		15.25	14.50	15.05	15.25	1,332
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.45	17.00	19.05	17.70	144,289
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.60	5.74	5.96	6.02	6,361
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.70	15.70	16.65	16.70	1,085
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.98	1.89	1.92	1.91	1,186,787
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.34	2.26	2.29	2.35	23,460
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	54.00	59.25	59.00	2,943
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	77.75	81.00	79.75	166
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.40	9.20	9.30	9.32	1,145,948
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9000006215		9.94	9.40	9.94	9.40	223,073,286
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		16.95	16.80	16.90	16.95	723,916
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		44.00	41.25	42.50	43.95	4,549
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.30	7.90	8.00	8.16	43,323
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.50	12.10	12.25	12.50	25,215
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317	cd	4.70	4.57	4.66	4.63	84,235
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	392.50	382.50	385.75	383.50	845
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.40	3.35	3.38	3.36	1,228,860
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.20	9.20	9.82	9.96	21,282
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.86	9.00	9.30	9.68	15,040
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.90	13.90	14.25	14.05	24,112
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.48	1.39	1.42	1.45	190,045
1500.00	1495.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000001216		1495.00	1495.00	1,500.00	1,500.00	2
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.94	7.10	7.42	7.88	5,771
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	21.35	19.95	20.25	20.40	36,656

MANUFACTURING & ALLIED									
145.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	145.00	137.75	139.75	133.75	16,325
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	570.00	567.00	569.00	569.00	12,635
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.95	29.00	29.40	29.50	21,903
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	250.00	247.50	248.75	250.75	9,179
3.11	1.05	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.53	2.35	2.36	2.38	19,549
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 ^{swt}	KE0000000331		119.00	110.75	118.50	118.50	49
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		29.80	27.80	28.05	28.15	1,455
12.00	5.80	Shri Krishana Overseas Plc 0.20 ^{swt}	KE9900001216		9.48	8.80	9.26	9.20	11,254
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402		30.00	29.35	29.60	29.35	1,807,405
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	5795.00	5850.00	5845.00	142
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		860.00	846.00	860.00	860.00	28

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.59 points to close at 208.13
NSE 20-SHARE INDEX - (1966 = 100)
Down 13.32 points to close at 3606.52
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 7.10 points to close at 5756.90
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 2.36 points to close at 2172.43
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Down 0.55 points to close at 241.14

Market Capitalization in Kes. Billion	
Today	Previous
3,451,447	3,441,710

Number of Shares Traded	
Today	Previous
237,679,473	27,460,958

Equity Turnover in Kes.	
Today	Previous
2,735,399,846	568,765,061

Total Deals (Equity)	
Today	Previous
10,692	10,812

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
854,542	3,499,671

ETF in Units - Total Deals	
Today	Previous
35	29

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

B.O.C Kenya Plc Ord 5.00; KE0000000042; announced a Final Dividend of Kes.10.35 on 16-Apr-2026; Books Closure; 31-May-2026; Payment date; 21-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; KE2000000237 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 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

Laptrusl 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 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	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				