

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
37.00	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		36.30	32.50	34.70	33.00	17,055
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	425.00	423.50	423.50	423.25	365
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		242.00	238.00	240.25	240.00	729
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		500.00	478.00	510.00	510.00	84
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		27.90	26.10	26.40	27.15	7,354
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		138.00	137.00	137.25	137.75	8,780
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		66.00	64.00	65.50	65.75	158
<b>BANKING</b>									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	30.75	30.25	30.45	30.65	506,580
55.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	54.50	52.50	53.75	53.00	789
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	150.00	148.50	149.50	148.50	36,558
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	77.00	74.75	74.75	75.50	1,103,370
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.50	9.00	9.08	9.14	243,609
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125	xd	49.95	49.05	49.65	49.80	67,130
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	69.50	68.00	68.50	69.25	2,182,154
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	89.50	88.75	89.00	89.00	52,371
300.00	147.00	Stambaic Holdings Plc ord 5.00	KE0000000091	cd	290.00	285.00	288.50	288.50	6,009
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	354.00	345.00	349.00	352.75	17,207
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	33.25	31.50	32.55	32.90	2,229,205
<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		1.20	1.11	1.15	1.14	547,086
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.70	7.02	7.58	7.04	5,992
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		6.12	5.90	6.00	5.90	496,352
3.46	2.35	Langhorn Publishers Plc Ord 1.00	KE2000002275		3.12	2.96	3.01	3.12	11,677
5.00	1.33	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.50	1.38	1.45	1.41	66,494
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		14.95	14.05	14.70	14.10	885
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.50	17.00	18.00	17.60	21,450
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.28	5.72	6.04	5.86	3,243
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.50	15.65	16.10	16.40	1,280
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.88	1.81	1.83	1.82	744,520
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.28	2.32	2.29	16,496
<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		59.25	56.00	57.25	57.50	889
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		80.00	78.00	78.00	78.00	49
<b>ENERGY &amp; PETROLEUM</b>									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.34	9.18	9.24	9.28	456,096
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9000006215		9.26	9.20	9.20	9.26	229,860
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		16.80	16.45	16.70	16.60	1,179,455
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		43.00	41.30	41.70	41.55	21,710
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.16	8.00	8.06	8.04	38,505
<b>INSURANCE</b>									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.60	12.15	12.45	12.40	101,004
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317	cd	4.65	4.50	4.56	4.58	176,236
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	394.50	375.50	380.00	380.75	4,082
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.40	3.35	3.36	3.40	711,431
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	9.90	9.00	9.52	9.42	3,454
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.78	9.00	9.34	9.56	8,875
<b>INVESTMENT</b>									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.40	13.90	14.15	14.20	11,623
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.48	1.40	1.44	1.42	221,550
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		7.88	7.00	7.54	7.26	1,490
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	20.50	20.00	20.15	20.05	70,516

MANUFACTURING & ALLIED									
153.50	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	153.50	147.00	148.50	149.25	1,668
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	580.00	573.00	574.00	574.00	10,400
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.85	29.10	29.50	29.25	2,621
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	250.50	245.00	246.25	250.50	26,422
3.11	1.05	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.49	2.12	2.20	2.35	103,361
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00 <sup>sd</sup>	KE0000000331		117.00	110.75	111.25	113.75	437
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		29.00	28.70	29.00	28.60	1,465
12.00	5.80	Shri Krishana Overseas Plc 0.20 <sup>sd</sup>	KE9900001216		9.00	8.60	8.94	9.18	3,116

TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402		29.95	29.50	29.70	29.85	2,786,357

REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	xd				20.00	
1.00	1.00	ALP Industrial REIT Ord USD 1.00	KE9900006322					1.00	

EXCHANGE TRADED FUNDS									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5940.00	5675.00	5695.00	5940.00	934
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		930.00	874.00	894.00	874.00	536

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Down 1.16 points to close at 206.40</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Down 13.28 points to close at 3591.28</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 39.43 points to close at 5727.43</b>
<b>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</b>
<b>Down 19.89 points to close at 2161.84</b>
<b>BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)</b>
<b>Down 1.67 points to close at 239.14</b>

Market Capitalization in Kes. Billion	
Today	Previous
3,422.870	3,442.174

Number of Shares Traded	
Today	Previous
14,567,654	13,330,342

Equity Turnover in Kes.	
Today	Previous
482,722,631	345,828,617

Total Deals (Equity)	
Today	Previous
9,534	11,802

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
5,796,704	1,585,820

ETF in Units - Total Deals	
Today	Previous
79	98

**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; 15-Jun-2026; Payment date; 30-Aug-2026

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; 30-Jun-2026

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 30-Apr-2026; Payment date; 05-Jun-2026

Kenya Re Insurance Corporation Ltd Ord 2.50; KE0000000604; announced an Final Dividend of Kes.0.15 on 27-Mar-2026; Books Closure; 19-Jun-2026; Payment date; 31-Jul-2026

BK Group Plc Ord 0.80; KE5000000898; announced an Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; 15-May-2026; Payment date; 19-Jun-2026

Laptrust Imara I-REIT; KE9100008870; announced an Final Dividend of Kes.0.41 on 30-Mar-2026; Books Closure; 02-04-2026; Payment date; 30-Apr-2026

I : 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				