

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 <small>see</small>	KE0000000208		35.00	31.70	33.20	35.15	1,163
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	424.00	420.00	422.75	423.50	208
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>see</small>	KE4000001760		242.00	238.00	239.50	241.25	1,726
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>see</small>	KE0000000356		500.00	478.00	510.00	510.00	5
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		27.00	26.50	26.90	27.00	2,713
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		138.00	135.50	136.50	137.00	17,026
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		67.00	62.50	64.50	65.50	1,216
<b>BANKING</b>									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.20	30.70	31.00	30.50	1,454,458
55.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	55.00	52.75	54.00	54.00	24,318
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	152.00	147.00	148.75	149.00	47,459
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	76.75	74.50	74.75	75.00	1,272,117
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.40	9.00	9.04	9.38	607,457
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125	xd	49.75	49.10	49.50	49.65	1,081,724
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	69.00	68.00	68.25	68.50	416,783
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	89.75	87.00	88.00	88.75	100,973
300.00	147.00	Stambaic Holdings Plc ord 5.00	KE0000000091	cd	295.00	282.00	287.00	287.50	12,442
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	364.00	349.00	354.00	346.75	113,612
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	32.95	32.00	32.30	32.20	689,491
<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 <small>see</small>	KE0000000588		1.19	1.15	1.17	1.16	138,812
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.70	7.04	7.26	7.32	6,073
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>see</small>	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.70	6.14	6.50	6.42	637,421
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.20	2.96	3.13	2.98	10,280
5.00	1.33	Nairobi Business Ventures Plc Ord. 0.50 <small>see</small>	KE5000000090		1.45	1.38	1.42	1.45	9,269
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		14.20	13.40	13.65	14.80	172,908
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.00	17.00	17.55	17.75	4,407
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.30	5.84	6.06	6.28	2,648
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.50	15.50	15.55	15.60	1,029
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.95	1.86	1.88	1.85	719,857
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.20	2.23	2.23	89,048
<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		57.75	52.00	53.25	57.25	32,920
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		79.00	77.00	78.75	79.25	448
<b>ENERGY &amp; PETROLEUM</b>									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.92	9.26	9.30	9.30	1,377,693
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.30	9.02	9.24	9.26	318,604
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		16.95	16.40	16.55	16.50	618,248
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		43.45	42.00	42.45	42.05	11,477
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.06	7.70	7.98	7.96	28,671
<b>INSURANCE</b>									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.70	12.00	12.45	12.40	142,230
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317	xd	4.55	4.30	4.45	4.45	251,626
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	393.50	375.25	380.00	380.00	14,544
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.40	3.30	3.36	3.39	1,263,396
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.00	9.88	9.96	9.88	20,526
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.82	8.94	9.14	9.24	5,098
<b>INVESTMENT</b>									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.35	13.60	13.65	13.90	13,742
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.50	1.42	1.46	1.45	340,712
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 <small>see</small>	KE4000001216		1495.00	1420.00	1500.00	1,500.00	2
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.88	7.50	7.54	7.70	396
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	20.25	19.85	20.10	20.05	86,058

MANUFACTURING & ALLIED									
154.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	154.00	150.00	150.75	152.25	1,797
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	585.00	570.00	571.00	574.00	112,379
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.95	29.80	29.85	29.80	16,199
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	249.00	245.00	248.25	248.50	21,902
3.11	1.05	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.30	2.12	2.20	2.26	63,290
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00 <sup>swf</sup>	KE0000000331		116.50	112.00	116.75	116.75	42
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	28.00	28.85	28.95	468
12.00	5.80	Shri Krishna Overseas Plc 0.20 <sup>swf</sup>	KE9900001216		9.00	8.00	8.28	8.84	1,502
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402		30.00	29.80	29.85	29.90	693,679
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	5710.00	5695.00	5695.00	44
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		900.00	895.00	896.00	897.00	473

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.10 points to close at 206.98
NSE 20-SHARE INDEX - (1966 = 100)
Down 8.37 points to close at 3580.76
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 3.80 points to close at 5732.20
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 0.02 points to close at 2167.54
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 0.32 points to close at 239.14

Market Capitalization in Kes. Billion	
Today	Previous
3,432,478	3,434,200

Number of Shares Traded	
Today	Previous
13,074,292	29,309,868

Equity Turnover in Kes.	
Today	Previous
457,675,848	877,387,738

Total Deals (Equity)	
Today	Previous
11,317	8,684

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
681,296	994,116

ETF in Units - Total Deals	
Today	Previous
63	50

#### 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

↑: Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA<sup>ncurrency</sup> 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 site [SE=Small and Medium Enterprise segment

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cd = cum dividend; Special dividend (with dividend), xd = ex dividend (without dividend), xdf = '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				