

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		35.00	32.15	34.75	33.20	1,933
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	424.00	420.00	422.75	422.75	19
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		244.00	234.00	238.00	239.50	849
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		540.00	480.00	510.00	510.00	97
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		26.50	26.00	26.15	26.90	7,670
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		137.00	131.00	134.75	136.50	9,733
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		65.50	64.00	65.00	64.50	2,210
<b>BANKING</b>									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.20	30.90	31.00	31.00	703,418
55.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	53.75	53.00	53.75	54.00	3,443
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	150.00	147.00	147.50	148.75	21,971
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	75.00	74.00	74.25	74.75	3,653,393
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.38	8.92	9.08	9.04	168,006
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125	xd	49.60	49.10	49.50	49.50	1,183,436
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	68.75	67.75	68.00	68.25	381,172
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	89.75	88.00	88.75	88.00	98,145
300.00	147.00	Stambaic Holdings Plc ord 5.00	KE0000000091	cd	295.00	287.50	289.00	287.00	13,925
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	360.00	353.00	357.00	354.00	16,718
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	32.15	31.45	31.90	32.30	349,588
<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		1.18	1.10	1.16	1.17	587,113
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.70	7.10	7.54	7.26	3,876
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		7.00	6.50	6.88	6.50	1,015,743
3.46	2.35	Langhorn Publishers Plc Ord 1.00	KE2000002275		3.20	2.92	3.02	3.13	6,456
5.00	1.33	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.43	1.38	1.41	1.42	20,145
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		14.20	13.35	14.15	13.65	2,936
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.90	17.10	17.60	17.55	11,404
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.30	5.84	6.16	6.06	958
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.55	15.50	15.50	15.55	530
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.95	1.87	1.90	1.88	221,821
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.34	2.22	2.24	2.23	222,798
<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		56.50	53.00	54.00	53.25	507
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		81.75	77.75	78.00	78.75	360
<b>ENERGY &amp; PETROLEUM</b>									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.40	9.26	9.30	9.30	1,527,447
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.40	9.04	9.24	9.24	546,310
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		16.60	16.40	16.50	16.55	948,396
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		42.60	41.50	42.20	42.45	33,358
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.10	7.80	8.00	7.98	154,860
<b>INSURANCE</b>									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.70	12.00	12.25	12.45	219,735
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317	xd	4.52	4.19	4.30	4.45	310,701
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	393.00	365.00	375.00	380.00	120,283
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.40	3.30	3.36	3.36	356,088
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.00	9.80	9.98	9.96	1,808
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.50	8.86	9.10	9.14	2,563
<b>INVESTMENT</b>									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.30	13.60	13.70	13.65	8,347
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.49	1.43	1.46	1.46	297,698
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000001216		1495.00	1495.00	1500.00	1,500.00	1
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.68	7.24	7.62	7.54	146
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	20.10	117,108

MANUFACTURING & ALLIED									
154.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	153.75	150.00	151.50	150.75	2,853
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	585.00	571.00	574.00	571.00	16,694
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		30.00	29.80	29.90	29.85	19,126
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	249.00	245.00	246.00	248.25	13,098
3.11	1.05	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.30	2.16	2.20	2.20	15,009
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00 <sup>use</sup>	KE0000000331		116.75	111.00	116.75	116.75	83
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	27.90	28.00	28.85	846
12.00	5.80	Shri Krishana Overseas Plc 0.20 <sup>use</sup>	KE9900001216		9.10	8.20	8.94	8.28	25,182

TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402		29.95	29.75	29.80	29.85	2,042,823

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		5925.00	5565.00	5685.00	5695.00	731
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		900.00	890.00	897.00	896.00	413

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.31 points to close at 206.67
NSE 20-SHARE INDEX - (1966 = 100)
Down 11.27 points to close at 3569.50
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 16.99 points to close at 5715.21
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 10.60 points to close at 2156.94
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Down 0.39 points to close at 238.75

Market Capitalization in Kes. Billion	
Today	Previous
3,427,367	3,432,478

Number of Shares Traded	
Today	Previous
15,490,936	13,074,292

Equity Turnover in Kes.	
Today	Previous
589,444,001	457,675,848

Total Deals (Equity)	
Today	Previous
9,505	11,317

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
4,524,936	681,296

ETF in Units - Total Deals	
Today	Previous
99	63

**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;KE5000008986; 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 site [SE-Small and Medium Enterprise segment

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

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				