

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
35.25	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		31.95	29.00	30.30	29.65	865
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	429.00	428.00	429.00	429.00	35
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		242.00	235.00	239.25	238.25	613
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		502.00	500.00	514.00	514.00	21
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		25.70	25.20	25.60	25.15	12,767
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		138.25	137.25	138.25	137.75	2,549
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		66.00	63.50	64.25	65.50	830
BANKING									
33.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	29.00	28.00	28.55	27.25	385,792
50.00	26.50	BK Group Plc Ord 0.80	KE5000000898	cd	47.00	45.60	46.95	46.85	10,930
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	148.00	144.50	146.00	146.00	128,940
80.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	70.00	68.00	69.00	69.75	3,220,807
11.50	2.80	HF Group Plc Ord 5.00	KE0000000240		9.50	9.16	9.38	9.26	117,013
52.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	48.85	48.00	48.60	48.05	110,131
80.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	68.75	67.00	67.75	68.50	869,697
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	92.00	89.50	90.75	89.25	24,277
270.00	90.00	Stambaic Holdings Plc Ord 5.00	KE0000000091	cd	257.00	256.00	257.00	257.75	10,752
365.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	333.00	329.25	330.25	329.25	4,684
31.50	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158	cd	28.00	26.70	27.00	27.15	875,384
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000438	s				0.45	
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <i>see</i>	KE0000000588		1.23	1.16	1.21	1.19	380,586
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.56	6.72	7.52	7.18	1,824
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>see</i>	KE7000000143					4.66	
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.20	4.71	4.91	4.74	182,533
3.46	2.00	Langhorn Publishers Plc Ord 1.00	KE2000000275		3.14	2.61	2.91	2.89	14,162
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.50	1.40	1.48	1.47	23,129
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.25	14.45	14.50	14.45	136,975
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		16.85	15.50	15.95	16.05	61,060
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.60	5.76	6.00	6.24	21,252
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.50	16.00	16.00	16.05	5,011
2.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.18	1.95	2.04	1.99	850,171
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.38	2.15	2.29	2.17	35,971
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		54.75	51.00	54.50	55.25	8,688
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		82.00	73.00	79.00	76.00	1,545
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.20	8.96	9.08	9.02	960,231
9.50	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.00	9.08	9.08	2,158,366
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	16.25	15.75	16.05	15.80	779,153
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		40.00	39.50	39.80	40.10	13,305
24.75	6.30	Umeme Ltd Ord 0.50	UG00000001145		8.70	8.40	8.64	8.66	112,515
INSURANCE									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		12.50	11.50	12.20	12.35	218,242
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.79	4.46	4.53	4.62	96,381
437.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		398.00	366.00	369.25	368.00	1,788
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.21	3.08	3.13	3.21	1,926,599
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	10.20	9.40	9.70	9.80	6,353
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.00	9.00	9.56	9.76	21,781
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		13.90	13.50	13.60	13.65	12,199
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.53	1.46	1.50	1.50	776,489
1500.00	1495.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE40000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.20	6.44	6.76	7.14	9,799
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	19.80	19.60	19.75	19.80	30,148

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		126.00	120.00	121.50	125.00	835
629.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	570.00	564.00	565.00	566.00	6,374
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.50	28.50	29.00	28.45	10,362
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	253.00	248.00	251.00	249.75	9,384
3.11	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.65	2.45	2.58	2.41	169,729
118.25	10.40	Africa Mega Agricorn Plc Ord 5.00 ^{use}	KE0000000331		117.00	106.00	117.75	117.75	78
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	
34.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		29.60	27.00	27.40	26.95	6,420
12.00	5.90	Shri Krishna Overseas Plc 0.20 ^{use}	KE9900001216		9.50	9.00	9.44	9.40	1,678

TELECOMMUNICATION									
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	27.90	27.40	27.50	27.90	3,724,323

REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					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		5780.00	5650.00	5700.00	5485.00	155
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		865.00	822.00		801.00	83

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.57 points to close at 194.82
NSE 20-SHARE INDEX - (1966 = 100)
Up 2.18 points to close at 3431.56
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 4.38 points to close at 5416.72
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 1.14 points to close at 2030.35
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 0.75 points to close at 224.04

Market Capitalization in Kes. Billion	
Today	Previous
3,230.734	3,240.139

Number of Shares Traded	
Today	Previous
18,551,526	17,250,790

Equity Turnover in Kes.	
Today	Previous
519,788,616	390,799,586

CORPORATE ACTIONS:

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
 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 a 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
 Safaricom Plc Ord 0.05; KE1000001402; announced an Interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure; 25-Feb-2026; Payment date; 31-Mar-2026
 Kenya Power & Lighting Co Plc Ord 2.50; KE0000000349; announced an Interim Dividend of Kes.0.30 on 03-Feb-2026; Books Closure; 23-Feb-2026; Payment date; 27-Mar-2026
 Stanbic Holdings Plc ord.5.00; KE0000000091; announced a 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; KE20000002168; announced a 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; KE00000000315; announced a Final Dividend of Kes.3.00 on 11-Mar-2026; Books Closure; 02-Apr-2026; Payment date; Subject to approval
 Equily Group Holdings Plc Ord 0.50; KE00000000554; announced a 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
 Nairobi Securities Exchange Plc Ord 4.00; KE3000000974; announced a First & Final Dividend of Kes.1.00 on 27-Mar-2026; Books Closure; 21-May-2026; Payment date;31-Jul-2026
 Kenya Re Insurance Corporation Ltd Ord 2.50; KE0000000604; announced a 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; KE50000008986; announced a Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; Subject to approval; Payment date;Subject to approval

Total Deals (Equity)	
Today	Previous
14,074	16,986

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
952,193	850,648

ETF in Units - Total Deals	
Today	Previous
53	52

! : 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; 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	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
11.00	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				