

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 <small>see</small>	KE0000000208		34.20	32.00	33.55	33.35	145
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	420.00	401.00	409.25	400.50	217
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>see</small>	KE4000001760		257.00	250.00	252.00	250.00	7,082
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>see</small>	KE0000000356		509.00	480.00	507.00	510.00	105
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		29.50	27.00	28.50	28.25	9,591
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		138.00	130.00	130.50	131.00	4,974
AUTOMOBILES & ACCESSORIES									
85.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	82.50	79.00	80.25	82.25	5,752
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	28.95	28.00	28.10	28.60	213,743
58.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	55.00	53.00	53.50	54.50	42,832
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	150.00	148.00	149.00	147.00	11,839
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	76.00	74.50	74.75	74.50	1,379,156
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.40	9.00	9.08	9.02	169,006
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125	xd	50.00	49.90	49.95	49.70	39,165
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	67.00	66.50	66.75	67.00	3,332,140
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	89.75	87.00	88.25	88.50	149,684
300.00	147.00	Stambaic Holdings Plc ord 5.00	KE0000000091	cd	292.50	288.75	290.00	288.00	695,603
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	337.50	330.00	334.75	336.75	44,894
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	29.50	29.20	29.40	29.30	116,400
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 <small>see</small>	KE0000000588		1.13	1.10	1.13	1.11	236,622
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.24	7.06	7.22	7.08	1,700
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		6.36	6.04	6.10	6.16	318,420
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.12	2.85	2.87	2.90	10,160
5.00	1.32	Nairobi Business Ventures Plc Ord. 0.50 <small>see</small>	KE5000000090		1.40	1.32	1.38	1.39	95,980
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.85	13.05	13.15	13.10	28,757
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.45	16.20	16.30	16.70	4,872
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.48	5.60	5.90	6.04	4,713
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	16.50	15.55	16.45	15.55	206
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.85	1.72	1.79	1.82	233,925
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.31	2.03	2.12	2.10	250,362
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		64.00	61.00	63.25	62.25	1,763
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		78.50	77.50	78.25	77.50	174
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.26	9.18	9.24	9.24	2,650,088
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.14	9.10	9.10	9.10	175,641
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		16.30	15.95	16.15	16.20	799,164
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	
48.10	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	46.50	41.80	44.95	45.90	18,051
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.20	7.92	8.04	8.00	57,370
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.40	12.00	12.25	12.25	37,257
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317	xd	4.50	4.20	4.33	4.42	67,361
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	387.75	382.25	385.75	383.25	120
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.40	3.24	3.32	3.20	783,243
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.10	9.20	9.78	9.82	11,551
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.98	8.26	8.92	8.32	2,167
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.25	13.65	13.75	13.60	4,337
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000000728		1.37	1.31	1.34	1.35	248,450
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 <small>see</small>	KE4000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.36	6.98	6.98	6.70	599
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	20.75	19.90	20.10	20.25	76,286

MANUFACTURING & ALLIED									
155.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	155.00	150.00	151.00	150.25	1,366
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	570.00	560.00	569.00	570.00	139,157
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		28.90	28.00	28.90	29.20	6,021
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		250.00	239.00	245.25	239.25	6,423
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		1.92	1.71	1.88	1.75	57,942
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{swt}	KE0000000331		110.00	107.00	109.25	109.50	581
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		27.00	26.20	26.50	26.35	1,062
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{swt}	KE9900001216		10.80	8.88	10.20	9.86	13,625
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	32.70	31.55	32.20	32.10	652,264
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					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		5900.00	5600.00	5580.00	5580.00	35
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		910.00	900.00	902.00	902.00	36

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.44 points to close at 209.65
NSE 20-SHARE INDEX - (1966 = 100)
Up 7.13 points to close at 3532.68
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 15.23 points to close at 5700.71
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 7.30 points to close at 2148.33
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Down 0.22 points to close at 232.02

Market Capitalization in Kes. Billion	
Today	Previous
3,476,914	3,469,678

Number of Shares Traded	
Today	Previous
13,220,108	40,146,345

Equity Turnover in Kes.	
Today	Previous
727,983,839	1,217,342,055

Total Deals (Equity)	
Today	Previous
10,226	10,255

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
236,840	755,248

ETF in Units - Total Deals	
Today	Previous
29	40

CORPORATE ACTIONS:

Safaricom Plc Ord 0.05; KE1000001402; announced a Final Dividend of Kes.1.15 on 07-May-2026; Books Closure; 04-Aug-2026; Payment date:04-Sep-2026

Liberty Kenya Holdings Ltd Ord. 1.00; KE2000002168; announced a Final Dividend of Kes.0.50 on 11-Mar-2026; Books Closure; 15-Jun-2026; Payment date; 30-Aug-2026

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

Nairobi Securities Exchange Plc Ord 4.00; KE3000009674; announced a First & Final Dividend of Kes.1.00 on 27-Mar-2026; Books Closure; 21-May-2026; Payment date;31-Jul-2026

TotalEnergies Marketing Kenya Plc Ord 5.00; KE0000000463 announced a Final Dividend of Kes.3.45 on 30-Apr-2026; Books Closure; 24-Jun-2026; Payment date;31-Jul-2026

TPS Eastern Africa Ltd Ord 1.00 ;KE0000000539 announced a Final Dividend of Kes.0.35 on 30-Apr-2026; Books Closure; 26-Jun-2026; Payment date;30-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

Car & General (K) Ltd Ord 5.00; KE0000000109 announced a Final Dividend of Kes.3.12 on 30-Apr-2026; Books Closure; 24-Jun-2026; Payment date;30-Jun-2026

Equity Group Holdings Plc Ord 0.50; KE0000000554; announced a Final Dividend of Kes.5.75 on 18-Mar-2026; Books Closure; 22-May-2026; Payment date; 30-Jun-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

BK Group Plc Ord 0.80; KE5000000898; announced a Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; 15-May-2026; Payment date;19-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; KE20000002317 announced a Final Dividend of Kes.0.13 on 31-Mar-2026; Books Closure; 23-Apr-2026; Payment date; 09-Jun-2026

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 30-Apr-2026; Payment date;05-Jun-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; 04-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

KCB Group Plc Ord 1.00; KE0000000315; announced a Final Dividend of Kes.3.00 on 11-Mar-2026; Books Closure; 02-Apr-2026; Payment date; 22-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

! : 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 size [SE=Small and Medium Enterprise segment

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cd = cum dividend; Special dividend (with dividend); sd = 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
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				