

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		33.85	31.50	31.85	32.15	995
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	424.00	420.00	420.00	419.50	1,660
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		263.00	260.00	261.50	259.25	2,739
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		485.00	480.00	482.50	480.00	204
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		30.40	28.05	30.00	29.65	5,400
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		137.75	130.00	131.25	133.25	21,708
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
85.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	79.25	78.25	79.00	79.00	1,595
<b>BANKING</b>									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	28.75	28.05	28.10	28.75	1,345,062
58.00	28.75	BK Group Plc Ord 0.80	KE5000008986	xd	54.00	48.70	49.25	54.00	24,431
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	150.00	149.25	149.75	149.25	26,070
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	75.50	75.00	75.50	75.00	113,762
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.24	9.10	9.16	9.24	36,196
52.00	29.50	IAM Group Plc Ord 1.00	KE0000000125	xd	50.50	49.00	49.30	49.70	55,197
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	67.00	66.25	66.50	66.75	262,277
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	89.50	87.25	88.00	88.50	102,795
300.00	147.00	Stambaic Holdings Plc Ord 5.00	KE0000000091	xd	289.75	274.00	276.75	294.50	7,230
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	342.75	340.00	341.75	344.50	5,251
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	32.00	31.00	31.95	32.50	578,404
<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		1.13	1.11	1.12	1.13	103,419
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.04	6.80	6.82	7.08	26,120
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		6.40	6.00	6.14	6.22	384,007
3.46	2.35	Langhorn Publishers Plc Ord 1.00	KE2000002275		3.12	2.77	2.80	3.00	34,113
5.00	1.28	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.38	1.28	1.31	1.36	49,991
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.95	13.05	13.15	13.10	17,588
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		15.70	15.30	15.50	15.65	10,583
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.10	5.82	6.00	6.24	452
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	16.20	15.10	15.10	15.10	49
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.83	1.60	1.64	1.73	421,879
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	2.10	2.15	2.20	87,189
<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		60.00	58.25	59.25	60.50	179
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		76.00	73.50	76.00	76.50	264
<b>ENERGY &amp; PETROLEUM</b>									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.22	9.10	9.14	9.18	655,427
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9000006215		9.14	9.04	9.12	9.10	276,692
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		15.50	15.35	15.40	15.35	1,326,507
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	46.00	45.00	45.30	45.45	56,717
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.00	7.54	7.90	7.88	28,550
<b>INSURANCE</b>									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.70	12.10	12.40	12.50	22,841
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317	xd	4.30	4.15	4.22	4.22	47,515
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	375.00	366.00	374.50	369.75	363
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.40	3.31	3.33	3.35	4,865,524
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.00	9.50	9.64	9.78	8,403
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.88	8.00	8.64	8.50	3,296
<b>INVESTMENT</b>									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.20	13.65	13.75	13.65	15,303
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.34	1.27	1.32	1.34	181,959
1500.00	1420.00	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		7.54	6.34	6.96	7.00	4,236
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	20.00	19.85	19.95	19.85	47,062

MANUFACTURING & ALLIED									
160.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	159.50	155.00	159.25	156.25	1,683
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	515.00	508.00	510.00	513.00	23,342
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.90	29.40	29.60	29.45	17,549
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		248.00	243.00	244.75	243.25	5,010
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.13	2.00	2.07	2.14	99,575
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 <sub>swt</sub>	KE0000000331		110.00	100.00	104.00	104.00	82
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	26.00	26.70	27.00	922
12.00	5.80	Shri Krishna Overseas Plc 0.20 <sub>swt</sub>	KE9900001216		9.90	9.42	9.52	9.80	420
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	31.00	30.40	30.60	30.05	614,701
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	
1.02	1.00	ALP Industrial REIT Ord.USD 1.00	KE9900006322					1.02	
EXCHANGE TRADED FUNDS									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5900.00	5500.00	5625.00	5745.00	193
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		916.00	910.00	916.00	934.00	113

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Up 0.17 points to close at 205.77</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Down 36.43 points to close at 3488.27</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Down 24.41 points to close at 5659.67</b>
<b>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</b>
<b>Up 1.02 points to close at 2146.29</b>
<b>BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)</b>
<b>Down 2.79 points to close at 234.05</b>

Market Capitalization in Kes. Billion	
Today	Previous
3,412,638	3,409,794

Number of Shares Traded	
Today	Previous
12,030,488	13,208,789

Equity Turnover in Kes.	
Today	Previous
195,197,373	390,263,593

Total Deals (Equity)	
Today	Previous
9,466	9,039

I-REIT Turnover in Kes.	
Today	Previous
-	-

I-REIT in Units - Total Deals	
Today	Previous
-	-

ETF Turnover in Kes.	
Today	Previous
1,188,850	738,075

ETF in Units - Total Deals	
Today	Previous
45	41

#### 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; KE2000002317 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 excludes Oid size [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; 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				