

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		33.85	32.00	33.50	31.85	188
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	424.00	420.00	422.00	420.00	384
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		283.00	263.00	271.75	261.50	10,202
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		484.75	465.75	482.50	482.50	10
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		30.25	29.00	29.70	30.00	5,684
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		137.75	133.25	137.25	131.25	3,672
AUTOMOBILES & ACCESSORIES									
85.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	79.25	78.50	79.00	79.00	7,113
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	29.00	28.10	28.60	28.10	110,356
58.00	28.75	BK Group Plc Ord 0.80	KE5000008986	xd	53.00	48.70	48.85	49.25	8,615
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	160.00	149.25	150.25	149.75	33,016
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	75.50	75.00	75.25	75.50	2,300,189
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.18	9.10	9.16	9.16	62,570
52.00	29.50	IAM Group Plc Ord 1.00	KE0000000125	xd	50.25	49.30	50.00	49.30	818,759
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	67.00	66.25	66.75	66.50	827,649
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	88.75	85.00	85.25	88.00	1,750,342
300.00	147.00	Stambaic Holdings Plc ord 5.00	KE0000000091	xd	287.00	273.00	277.50	276.75	8,055
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	344.75	338.50	341.00	341.75	2,634
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	32.75	31.55	32.45	31.95	840,083
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 <i>see</i>	KE0000000588		1.15	1.10	1.11	1.12	87,297
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.18	6.70	7.10	6.82	2,654
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>see</i>	KE70000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.18	5.94	6.00	6.14	102,726
3.46	2.35	Langhorn Publishers Plc Ord 1.00	KE20000002275		3.00	2.90	2.96	2.80	2,975
5.00	1.26	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.30	1.26	1.28	1.31	81,902
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		14.15	13.05	13.80	13.15	10,568
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		15.50	15.20	15.45	15.50	9,580
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.40	5.86	6.06	6.00	1,455
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	16.25	16.15	16.15	15.10	738
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.75	1.60	1.70	1.64	252,259
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.09	2.11	2.15	16,245
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		60.00	59.00	60.00	59.25	2,932
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		77.00	73.25	76.00	76.00	738
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.24	9.16	9.20	9.14	412,995
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.14	9.04	9.10	9.12	274,592
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		15.50	15.30	15.45	15.40	881,613
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	
48.10	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463	cd	46.00	45.00	45.55	45.30	13,486
24.75	6.30	Umeme Ltd Ord 0.50	UG00000001145		8.00	7.60	7.84	7.90	9,214
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		12.60	12.05	12.45	12.40	50,675
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317	xd	4.30	4.20	4.29	4.22	398,720
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	374.50	360.00	361.25	374.50	11,239
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.40	3.30	3.32	3.33	568,744
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	10.10	9.60	9.92	9.64	9,140
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		8.88	8.22	8.36	8.64	8,046
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.50	13.65	14.15	13.75	10,620
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.34	1.26	1.30	1.32	72,874
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE40000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.40	6.34	6.88	6.96	2,095
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	20.00	19.35	19.55	19.95	154,276

MANUFACTURING & ALLIED									
160.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	159.50	156.00	158.50	159.25	2,876
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	512.00	507.00	509.00	510.00	9,098
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.90	29.50	29.50	29.60	25,612
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		250.00	242.00	245.25	244.75	4,373
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.12	2.00	2.02	2.07	40,428
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{swt}	KE0000000331		110.00	100.00	104.75	104.00	177
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	24.50	26.70	26.70	1,640
12.00	5.80	Shri Krishna Overseas Plc 0.20 _{swt}	KE9900001216		9.88	9.42	9.48	9.52	319
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	30.95	30.40	30.55	30.60	1,133,247
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		5800.00	5600.00	5625.00	5625.00	63
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		916.00	910.00	915.00	916.00	201

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.01 points to close at 205.76
NSE 20-SHARE INDEX - (1966 = 100)
Up 11.53 points to close at 3499.80
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 3.05 points to close at 5662.72
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 9.55 points to close at 2155.85
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 0.44 points to close at 234.50

Market Capitalization in Kes. Billion	
Today	Previous
3,412,441	3,412,638

Number of Shares Traded	
Today	Previous
11,457,689	12,030,488

Equity Turnover in Kes.	
Today	Previous
537,812,061	195,197,373

Total Deals (Equity)	
Today	Previous
8,722	9,466

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
546,323	1,188,850

ETF in Units - Total Deals	
Today	Previous
35	45

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 an 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 an 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 an 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 an 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 an 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 an 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 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

! : 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 site [SE-Small and Medium Enterprise segment

DISCLAIMER: Ultimate 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); 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	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				