

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		32.00	31.00	31.10	31.85	913
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	459.50	425.00	445.25	446.75	461
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		275.00	268.50	274.25	275.00	2,978
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		480.00	480.00	482.50	482.50	8
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		28.50	26.80	27.10	27.15	5,955
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		135.00	130.00	132.25	134.25	14,450
AUTOMOBILES & ACCESSORIES									
85.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	79.00	78.50	79.00	78.50	1,411
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.50	28.20	28.75	28.75	1,276,634
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896	xd	46.00	45.50	46.00	46.20	9,802
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	151.00	148.50	149.50	149.25	17,120
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	76.00	75.25	76.00	75.25	4,707,390
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.50	9.38	9.40	9.24	50,573
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		50.50	49.80	50.00	50.00	74,402
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	67.00	66.50	66.75	66.75	449,819
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	89.00	87.50	88.25	88.25	71,428
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	279.00	272.00	274.50	274.75	7,026
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		337.00	334.00	335.00	337.00	8,646
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158	xd	32.45	31.70	32.25	32.35	493,233
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	1.11	1.12	1.10	82,361
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.18	6.70	6.70	6.82	13,606
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		5.96	5.90	5.90	5.98	315,578
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.90	2.98	2.95	3,936
5.00	1.23	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.30	1.27	1.29	1.30	20,832
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	12.85	13.25	13.85	6,780
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		15.50	15.20	15.35	15.35	4,357
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.28	5.82	5.96	6.30	223
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	16.00	16.00	16.00	15.75	269
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.77	1.46	1.58	1.61	606,958
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	2.05	2.18	2.24	182,903
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	57.00	58.50	59.75	678
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		75.00	70.50	73.00	74.50	292
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.20	9.10	9.18	9.18	1,274,204
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.16	9.10	9.12	9.10	219,781
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		15.50	15.30	15.40	15.40	2,547,015
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	KE0000000463	cd	46.25	44.50	45.00	45.15	17,880
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		8.00	7.40	7.62	7.90	42,488
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.00	12.75	12.85	12.85	37,852
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317	xd	4.20	4.12	4.16	4.21	191,546
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	370.00	363.00	365.25	360.75	3,909
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000504	cd	3.40	3.27	3.32	3.32	450,179
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	10.50	9.82	10.10	10.05	30,158
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		8.36	8.20	8.28	8.22	2,314
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.00	13.55	13.75	13.60	10,883
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.38	1.26	1.30	1.31	149,826
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	KE0000000166		7.00	6.42	6.94	6.64	34,043
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	xd	19.65	18.15	18.65	19.50	90,549

MANUFACTURING & ALLIED									
169.50	76.00	B.O.C Kenya Plc Ord 5.00	KE000000042	cd	169.50	161.00	168.00	162.75	3,513
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075	xd	505.00	502.00	503.00	505.00	11,839
32.50	18.00	Carbacci Investments Plc Ord 1.00	KE000000017		30.00	29.05	29.55	29.25	35,102
351.00	167.00	East African Breweries Plc Ord 2.00	KE000000026		249.50	243.25	244.75	243.75	21,950
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400000133		2.12	2.00	2.06	2.03	7,511
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00	KE000000033		109.75	106.00	108.00	108.00	56
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE000000037	s				0.27	
34.00	18.05	Unga Group Ltd Ord 5.00	KE000000049		26.95	26.85	26.85	26.05	2,055
12.00	5.80	Shri Krishana Overseas Plc 0.20	KE990000126		9.48	8.74	9.32	9.42	6,620
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	30.90	30.60	30.75	30.60	562,531
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		5700.00	5490.00	5550.00	5465.00	172
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		942.00	916.00	937.00	916.00	107

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Up 0.45 points to close at 206.21
NSE 20-SHARE INDEX - (1966 = 100)
Up 3.23 points to close at 3488.45
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 15.03 points to close at 5682.85
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 7.50 points to close at 2162.86
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 0.32 points to close at 235.05

Market Capitalization in Kes. Billion	
Today	Previous
3,419,933	3,412,518

Number of Shares Traded	
Today	Previous
14,184,826	18,891,956

Equity Turnover in Kes.	
Today	Previous
556,704,159	757,804,312

Total Deals (Equity)	
Today	Previous
9,262	8,682

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
1,054,662	655,809

ETF in Units - Total Deals	
Today	Previous
35	24

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; KE2000002148; 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 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 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 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

! : 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), xd = ex dividend (without dividend), ud = "ex dividend + in specie"

cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights

ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, c=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				