

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	31.85	32.30	32.80	2,357
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	460.00	450.00	458.75	448.00	442
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		275.00	271.00	273.50	274.25	1,492
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		463.00	460.00	482.50	482.50	5
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		29.50	28.00	28.60	28.45	1,134
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		136.00	130.00	132.50	134.75	25,509
AUTOMOBILES & ACCESSORIES									
85.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	79.25	79.00	79.00	79.00	2,147
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.65	29.00	29.50	29.50	1,614,389
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896	xd	50.50	46.00	48.55	45.95	29,848
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	140.00	138.00	139.50	140.25	71,215
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	72.00	71.00	71.25	71.00	817,490
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.84	9.62	9.72	9.46	160,230
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		51.00	50.00	50.50	50.25	100,268
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		69.00	66.25	66.50	66.50	1,030,806
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	89.00	88.00	88.75	88.25	40,756
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	270.00	269.00	269.50	270.75	11,618
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	335.00	340.00	335.20	35,726
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158	xd	32.25	31.00	31.80	32.25	153,982
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		1.10	1.06	1.08	1.10	127,706
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.18	6.70	6.92	6.80	1,087
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		6.02	5.80	5.94	5.90	178,092
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.80	2.72	2.76	2.80	14,165
5.00	1.23	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.32	1.23	1.27	1.31	16,164
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.95	13.00	13.25	13.15	3,749
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		15.70	15.10	15.55	15.35	96,054
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.30	6.10	6.26	5.76	2,495
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	16.00	15.75	15.85	15.85	838
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.55	1.43	1.47	1.54	212,928
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	2.00	2.06	2.15	195,538
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		62.50	59.25	60.50	60.50	1,555
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		81.25	72.25	79.00	74.50	1,881
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.18	9.00	9.10	9.14	2,471,095
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.16	9.00	9.10	9.12	761,014
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		15.60	15.35	15.45	15.40	538,386
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	45.95	45.00	45.45	45.85	23,235
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		8.10	7.60	7.90	7.64	47,800
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		12.90	12.00	12.55	12.75	51,146
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317	xd	4.16	4.00	4.13	4.13	285,064
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	366.00	360.00	362.50	366.00	5,929
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000504	cd	3.40	3.27	3.31	3.27	732,779
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	10.00	9.54	9.70	10.00	5,427
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		8.86	8.00	8.20	8.34	41,586
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.50	13.75	13.85	13.80	20,196
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.32	1.16	1.24	1.27	499,131
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	6.64	6.68	6.66	317
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	18.65	18.00	18.20	18.65	269,563

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE000000042	cd	178.00	170.00	176.25	176.50	19,976
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075	xd	525.00	511.00	515.00	508.00	210,189
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE000000017		30.00	29.55	29.90	29.60	15,757
351.00	167.00	East African Breweries Plc Ord 2.00	KE000000026		249.75	246.50	248.00	248.25	8,655
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400000133		2.12	1.95	1.99	2.00	10,963
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00	KE000000031		109.00	105.50	109.50	109.50	45
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE000000032	s				0.27	
34.00	18.05	Unga Group Ltd Ord 5.00	KE000000049		27.00	26.00	26.85	26.55	484
12.00	5.80	Shri Krishna Overseas Plc 0.20	KE990000126		9.80	9.20	9.74	9.78	470
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	31.00	30.70	30.90	30.75	871,451
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	ZAE00060067		5700.00	5500.00	5575.00	5550.00	171
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		951.00	950.00	950.00	937.00	938

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.58 points to close at 205.87
NSE 20-SHARE INDEX - (1966 = 100)
Up 17.72 points to close at 3485.51
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 6.91 points to close at 5638.81
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 1.04 points to close at 2144.19
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 0.28 points to close at 231.97

Market Capitalization in Kes. Billion	
Today	Previous
3,414,267	3,404,568

Number of Shares Traded	
Today	Previous
11,842,324	14,698,712

Equity Turnover in Kes.	
Today	Previous
417,329,204	469,354,909

Total Deals (Equity)	
Today	Previous
11,177	11,961

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
1,844,923	214,442

ETF in Units - Total Deals	
Today	Previous
52	26

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; KE1000001568; 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

NCSA 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

! : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA currency is USD

WAP: 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 side [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				