

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		34.50	32.25	33.75	33.00	133
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	423.75	422.00	423.75	420.25	131
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		244.00	239.00	241.75	241.75	3,103
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		510.00	510.00	510.00	510.00	100
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		26.50	25.65	26.00	26.00	57,899
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		138.00	130.00	131.00	135.50	40,790
AUTOMOBILES & ACCESSORIES									
84.75	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		84.75	69.00	73.00	65.00	49,473
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	30.95	30.25	30.50	30.85	1,050,994
58.00	28.75	BK Group Plc Ord 0.80	KE5000008986	cd	55.50	54.00	54.50	54.25	43,610
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	147.75	146.00	147.50	147.50	29,233
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	74.00	73.25	73.50	74.00	5,710,200
11.50	5.30	HF Group Plc Ord 5.00	KE0000000240		9.30	8.92	9.00	9.00	271,824
52.00	29.50	I&M Group Plc Ord 1.00	KE0000000125	xd	49.60	49.45	49.50	49.45	1,617,767
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	67.50	66.50	67.00	67.25	1,722,139
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	89.75	88.50	89.00	88.75	65,358
300.00	147.00	Stambaic Holdings Plc Ord 5.00	KE0000000091	cd	295.00	270.00	286.00	290.50	9,595
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	360.00	340.00	351.00	357.00	130,707
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	31.90	31.00	31.30	31.60	240,179
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		1.16	1.15	1.15	1.16	542,652
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.68	7.04	7.40	7.58	6,723
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		6.96	6.28	6.50	6.96	885,089
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE20000002275		3.17	2.93	2.96	3.13	5,692
5.00	1.33	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.49	1.38	1.41	1.42	29,103
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		14.15	13.40	13.95	14.00	4,191
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.45	16.50	16.80	16.75	14,488
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.30	5.90	6.22	6.14	637
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	16.60	16.00	16.30	16.30	319
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.90	1.87	1.88	1.90	334,900
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.20	2.24	2.26	8,093
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		56.50	56.00	56.50	54.25	3,513
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		80.00	79.00	79.75	77.75	719
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.32	9.26	9.30	9.30	761,324
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.40	9.20	9.24	9.20	160,067
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		16.60	15.90	16.30	16.35	408,834
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	
47.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		45.50	43.25	44.60	42.55	83,307
24.75	6.30	Umeme Ltd Ord 0.50	UG00000001145		8.10	7.98	8.04	8.08	21,932
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		12.60	12.10	12.30	12.35	110,119
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317	xd	4.51	4.19	4.26	4.26	293,965
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	392.75	371.00	380.25	375.00	712
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	3.35	3.29	3.33	3.32	1,286,102
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	10.00	9.52	9.80	9.86	4,269
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		9.18	9.02	9.18	9.16	7,646
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		13.90	13.55	13.65	13.90	26,547
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.46	1.39	1.42	1.44	193,175
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		7.50	7.12	7.22	7.42	1,904
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	KE3000009674	cd	20.00	19.85	19.90	20.00	214,523

MANUFACTURING & ALLIED									
154.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	152.00	150.25	151.00	152.25	1,517
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	584.00	573.00	574.00	574.00	58,449
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		30.00	29.50	29.85	29.60	7,730
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	245.50	242.00	243.50	245.50	14,464
3.11	1.05	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		2.20	2.12	2.14	2.15	6,745
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00 ^{swt}	KE0000000331		116.75	106.00	108.25	116.75	124
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		28.00	27.00	27.85	27.95	6,390
12.00	5.80	Shri Krishna Overseas Plc 0.20 ^{swt}	KE9900001216		8.90	8.10	8.76	8.90	253

TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402		29.95	29.20	29.70	29.80	1,306,931

REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870	xd				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		5850.00	5700.00	5660.00	5660.00	38
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		902.00	897.00	901.00	900.00	353

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.96 points to close at 205.34
NSE 20-SHARE INDEX - (1966 = 100)
Down 15.89 points to close at 3547.53
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 31.43 points to close at 5667.98
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 12.96 points to close at 2134.94
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Down 1.70 points to close at 236.13

Market Capitalization in Kes. Billion	
Today	Previous
3,405,290	3,421,248

Number of Shares Traded	
Today	Previous
17,856,383	12,556,954

Equity Turnover in Kes.	
Today	Previous
845,579,367	391,577,525

Total Deals (Equity)	
Today	Previous
10,189	9,480

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
536,794	1,857,870

ETF in Units - Total Deals	
Today	Previous
34	54

CORPORATE ACTIONS:

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

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

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

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

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

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

East African Breweries Plc Ord 2.00; KE0000000216; announced an Interim Dividend of Kes.4.00 on 29-Jan-2026; Books Closure; 20-Feb-2026; Payment date; 30-Apr-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; Subject to approval

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

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; Subject to approval

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

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

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

BK Group Plc Ord 0.80;KE5000008986; announced an Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; 15-May-2026; Payment date;19-Jun-2026

Laptrul Imara I-REIT;KE9100008870;announced an Final Dividend of Kes.0.41 on 30-Mar-2026; Books Closure; 02-04-2026; Payment date;30-Apr-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

! : 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 lots [SE=Small and Medium Enterprise segment

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cd = cum dividend;Special dividend (with dividend), xd = ex dividend (without dividend), xrf = '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	Issued Turnover
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				