

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		31.00	30.80	30.90	32.25	1,138
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	439.00	435.00	438.75	434.50	604
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		279.00	277.00	277.50	277.50	157
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356					446.75	
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		23.50	23.05	23.30	23.15	3,611
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		134.00	132.75	133.50	132.00	2,785
AUTOMOBILES & ACCESSORIES									
93.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	93.00	91.75	92.75	92.50	11,408
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		28.90	28.40	28.55	28.60	267,325
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896	xd	54.00	53.50	54.00	53.75	16,542
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	144.75	142.00	142.75	142.25	35,502
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	76.00	74.75	75.25	75.75	1,315,537
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.98	9.50	9.60	9.64	92,468
55.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		55.00	53.00	53.25	53.25	160,039
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		69.25	69.00	69.25	69.25	189,153
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.00	88.00	89.00	88.50	70,007
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.00	284.00	286.50	287.00	593,740
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		340.00	335.00	338.75	336.50	6,946
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		31.50	30.50	31.30	31.05	1,398,586
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000538	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 <i>see</i>	KE0000000588		1.10	1.02	1.04	1.03	343,959
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.00	6.50	6.56	6.74	1,666
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		6.00	5.82	5.94	5.96	318,767
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.07	2.70	2.93	2.99	3,059
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.30	1.20	1.26	1.22	57,441
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.45	13.00	13.35	12.75	3,554
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		15.00	14.75	14.80	14.85	8,203
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.16	5.52	5.76	5.62	2,457
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	15.85	15.00	15.75	15.00	4,646
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.57	1.40	1.53	1.43	310,733
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.00	2.17	2.04	90,877
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	cd	63.75	58.50	61.00	58.25	7,071
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		78.00	76.00	78.00	76.00	317
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.10	9.06	9.10	9.10	454,574
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.14	9.04	9.10	9.14	151,852
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		15.65	15.25	15.45	15.40	170,999
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	
48.75	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	48.00	47.50	47.70	47.50	19,136
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		8.00	7.68	7.72	7.76	6,417
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		12.45	12.00	12.35	12.20	126,277
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.32	4.10	4.19	4.17	110,319
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	382.00	370.00	381.50	383.00	2,168
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000504	cd	3.49	3.40	3.44	3.47	3,228,376
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	10.00	9.50	9.94	9.88	20,750
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		8.38	8.00	8.02	7.62	80,527
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		13.80	13.40	13.60	13.60	53,579
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.38	1.28	1.34	1.30	501,299
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		6.94	6.14	6.64	6.78	173
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	19.85	19.10	19.30	19.10	82,638

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE000000042	xd	173.00	160.00	164.75	171.75	1,274
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075	xd	520.00	517.00	518.00	518.00	14,866
32.50	18.00	Carbacci Investments Plc Ord 1.00	KE000000017		29.95	29.65	29.85	29.95	13,780
351.00	167.00	East African Breweries Plc Ord 2.00	KE000000026		249.00	248.00	248.50	249.25	191,833
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400000133		2.04	1.92	1.95	1.97	21,998
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{use}	KE000000033		112.75	102.50	106.75	109.25	404
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	25.60	26.80	26.55	670
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE990000126		10.00	9.38	9.62	9.38	7,146

TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE100000140	cd	31.75	31.00	31.35	31.40	20,810,471

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		5595.00	4945.00	5015.00	5220.00	1,078
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		925.00	920.00	922.00	929.00	305

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Down 0.05 points to close at 209.04
NSE 20-SHARE INDEX - (1966 = 100)
Up 3.74 points to close at 3541.34
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 3.07 points to close at 5746.21
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 3.07 points to close at 2181.03
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 0.12 points to close at 237.10

Market Capitalization in Kes. Billion	
Today	Previous
3,468.897	3,467.799

Number of Shares Traded	
Today	Previous
31,389,824	19,687,738

Equity Turnover in Kes.	
Today	Previous
1,099,001,565	642,900,623

Total Deals (Equity)	
Today	Previous
8,368	7,809

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
5,685,160	2,504,570

ETF in Units - Total Deals	
Today	Previous
104	112

CORPORATE ACTIONS:

Safaricom Plc Ord 0.05; KE100000140; announced a Final Dividend of Kes.1.15 on 07-May-2026; Books Closure; 04-Aug-2026; Payment date:04-Sep-2026
 Crown Paints Kenya Plc Ord 5.00; KE000000141; announced a First & Final Dividend of Kes.3.00 on 25-May-2026; Books Closure; 26-Jun-2026; Payment date:31-Aug-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; KE5000008986; 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

! : 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 lots [ME-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	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	Fixed Income	Profit Rate	Outstanding Value (Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									