

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 <small>see</small>	KE000000208		33.80	32.90	33.20	33.20	40
460.00	240.00	Kakuzi Plc Ord 5.00	KE000000281	cd	457.00	449.00	453.00	454.25	1,208
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>see</small>	KE400001760		285.00	265.00	272.50	279.75	3,963
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>see</small>	KE000000356		484.75	484.75	484.75	482.50	101
33.90	13.60	Sasimi Plc Ord 1.00	KE000000430		28.85	26.80	27.05	28.55	22,251
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		135.00	133.00	133.75	133.50	3,388
AUTOMOBILES & ACCESSORIES									
85.50	18.50	Car & General (K) Ltd Ord 5.00	KE000000109	cd	79.25	78.50	79.25	78.75	1,103
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		29.90	28.10	28.75	29.30	272,842
58.00	28.75	BK Group Plc Ord 0.80	KE500000896	xd	53.00	51.00	52.50	51.25	6,689
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000158	xd	152.00	142.00	147.25	140.00	23,657
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE000000554	xd	76.00	66.75	74.25	72.50	9,797,175
11.50	5.30	HFCB Group Plc Ord 5.00	KE000000240		9.84	9.64	9.72	9.80	133,506
52.00	29.50	I&M Group Plc Ord 1.00	KE000000125		51.75	50.50	50.75	51.00	1,814,138
80.50	35.00	KCB Group Plc Ord 1.00	KE000000315		68.75	66.50	66.75	66.50	27,877,685
100.00	48.00	NCBA Group Plc Ord 5.00	KE000000406		88.75	85.50	87.25	88.50	571,384
300.00	147.00	Stanbic Holdings Plc Ord 5.00	KE000000091	xd	270.00	265.00	269.50	269.50	149,858
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448		338.00	333.00	333.25	333.50	41,409
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE100000158	xd	32.30	31.50	32.10	31.75	570,048
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 <small>see</small>	KE000000588		1.10	1.06	1.07	1.08	93,542
10.00	2.70	Express Kenya Plc Ord 5.00	KE000000224		7.36	6.80	7.18	6.80	4,482
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>see</small>	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE000000307		5.90	5.60	5.78	5.90	133,962
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE200000275		2.80	2.64	2.66	2.65	11,427
5.00	1.23	Nairobi Business Ventures Plc Ord. 0.50 <small>see</small>	KE500000090		1.31	1.25	1.29	1.28	21,347
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE000000380		13.25	12.95	13.10	12.95	4,101
21.50	2.70	Sameer Africa Plc Ord 5.00	KE000000232		15.35	14.60	15.05	14.55	8,866
10.80	5.20	Standard Group Plc Ord 5.00	KE000000495		6.30	5.70	6.24	6.24	2,236
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE000000539	cd	15.80	14.75	15.35	15.80	3,025
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE000000489		1.55	1.50	1.53	1.52	68,061
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE000000562		2.25	2.10	2.20	2.14	124,133
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE000000034	s				5.55	
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE000000059	s				54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE000000141		60.00	54.50	57.00	60.50	2,191
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE000000174	s				1.71	
101.00	28.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE000000190		79.75	72.00	74.50	72.50	774
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE000000547		9.20	9.08	9.12	9.14	1,103,456
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.24	9.10	9.14	9.10	3,063,307
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE000000349		16.10	15.70	15.95	15.50	246,111
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	
48.10	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE000000463	cd	46.50	45.80	46.00	46.10	50,405
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.00	7.70	7.82	7.66	35,976
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.60	12.10	12.30	12.15	24,732
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317	xd	4.20	4.15	4.19	4.12	110,657
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE000000273	cd	370.00	360.00	367.25	360.00	1,454
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE000000504	cd	3.35	3.31	3.33	3.31	1,576,132
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.10	9.50	9.90	9.68	6,495
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.86	8.00	8.40	8.56	18,094
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE000000265		14.00	13.60	13.80	13.80	21,176
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.32	1.25	1.27	1.30	122,607
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 <small>see</small>	KE4000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE000000166		7.00	6.52	6.92	6.96	240
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	s				1.12	
INVESTMENT SERVICES									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	18.80	18.50	18.75	18.30	25,713

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE000000042	cd	178.25	167.50	174.25	173.25	9,624
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075	xd	532.00	518.00	520.00	518.00	4,926
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE000000017		30.00	29.50	29.65	29.70	63,563
351.00	167.00	East African Breweries Plc Ord 2.00	KE000000026		250.00	247.50	248.00	247.50	82,878
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400000133		2.01	1.96	2.00	2.01	48,600
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00	KE000000033		110.00	101.25	107.00	107.00	27
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	24.50	26.35	26.40	3,341
12.00	5.80	Shri Krishana Overseas Plc 0.20	KE990000126		9.80	9.20	9.70	9.70	1,515

TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	30.90	30.00	30.55	30.80	4,654,735

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		5690.00	5335.00	5470.00	5470.00	28
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		950.00	940.00	941.00	945.00	215

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.05 points to close at 205.69	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 21.96 points to close at 3513.12	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 13.42 points to close at 5659.05	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Up 5.63 points to close at 2154.68	
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)	
Up 1.08 points to close at 233.48	

Market Capitalization in Kes. Billion	
Today	Previous
3,411,281	3,412,034

Number of Shares Traded	
Today	Previous
53,044,356	26,421,042

Equity Turnover in Kes.	
Today	Previous
3,040,999,299	890,597,565

Total Deals (Equity)	
Today	Previous
10,801	11,231

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
356,861	3,376,537

ETF in Units - Total Deals	
Today	Previous
27	68

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 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; KE5000000898; 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

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 a Final Dividend of Kes.18.55 on 11-Mar-2026; Books Closure; 15-May-2026; Payment date; 04-Jun-2026

! : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWAPcurrency 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				