

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
35.25	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		31.00	28.05	28.25	29.40	2,403
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	429.00	405.00	427.75	422.75	111
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		245.00	235.00	245.00	238.75	1,648
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		530.00	500.00	514.00	514.00	7
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		27.50	24.50	26.50	25.05	29,908
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		150.00	137.75	138.25	138.50	45,927
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		68.50	63.50	67.00	66.00	1,761
<b>BANKING</b>									
33.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.50	29.90	30.95	29.85	1,357,393
50.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	49.00	47.00	48.90	47.05	22,601
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	158.00	147.50	151.00	148.00	19,189
80.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	75.00	70.50	71.50	70.00	2,647,989
11.50	2.80	HF Group Plc Ord 5.00	KE0000000240		10.20	9.50	9.82	9.34	1,011,154
52.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	51.50	49.70	50.50	49.30	156,106
80.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	71.00	67.50	69.50	67.50	2,909,052
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	91.00	89.75	90.25	90.50	64,805
280.00	90.00	Stambaic Holdings Plc Ord 5.00	KE0000000091	cd	280.00	275.00	279.75	275.00	36,657
365.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	349.75	340.00	345.50	339.25	19,109
31.50	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	31.00	28.75	30.00	28.75	686,820
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <i>see</i>	KE0000000588		1.20	1.14	1.16	1.17	307,495
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.86	7.46	7.74	7.46	929
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>see</i>	KE7000001433					4.66	
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		6.56	6.02	6.44	5.98	2,809,363
3.46	2.00	Langhorn Publishers Plc Ord 1.00	KE2000002275		3.00	2.70	2.80	3.00	11,816
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.50	1.40	1.44	1.47	337,978
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.15	14.00	15.00	14.35	13,163
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		16.65	16.10	16.35	16.30	3,544
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.38	6.00	6.30	6.32	1,284
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.45	15.80	15.90	16.05	1,421
2.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.06	1.97	2.01	2.01	454,363
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.35	2.28	2.32	2.39	52,546
<b>CONSTRUCTION &amp; ALLIED</b>									
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		59.00	56.50	58.00	55.00	1,815
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		82.00	75.00	81.25	79.50	1,152
<b>ENERGY &amp; PETROLEUM</b>									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.32	9.00	9.12	9.18	1,335,288
9.50	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9000006215		9.22	9.06	9.14	9.16	1,011,345
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	17.05	16.70	16.95	16.75	690,945
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	
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		43.00	39.00	40.70	39.60	53,772
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.60	8.30	8.50	7.90	53,240
<b>INSURANCE</b>									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		12.85	12.00	12.15	12.10	224,512
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE2000002317		4.75	4.42	4.52	4.46	647,710
437.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		400.00	370.00	380.50	391.75	261
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.53	3.40	3.46	3.28	1,434,696
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.20	9.90	9.98	10.00	10,501
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.00	9.52	9.80	9.82	9,971
<b>INVESTMENT</b>									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		14.60	12.60	13.00	13.30	92,745
1.83	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		1.53	1.45	1.49	1.48	221,192
1500.00	1495.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000001216		1495.00	1495.00	1,500.00	1,500.00	2
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.36	7.10	7.22	7.08	1,313
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	s				1.12	
<b>INVESTMENT SERVICES</b>									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	20.95	19.50	19.80	19.80	301,343

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	126.00	123.00	124.50	124.75	118	
629.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	580.00	573.00	575.00	574.00	21,722
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		29.90	28.00	28.75	28.55	25,506
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	254.00	250.00	252.00	251.75	138,621
3.11	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE0000001323		2.70	2.46	2.57	2.52	91,892
118.25	10.40	Africa Mega Agricorn Plc Ord 5.00 <sup>use</sup>	KE0000000331		118.00	112.00	116.75	113.00	768
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	
34.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		30.20	27.70	29.85	28.00	8,623
12.00	5.90	Shri Krishana Overseas Plc 0.20 <sup>use</sup>	KE9900001216		9.40	8.70	9.40	9.34	4,642

TELECOMMUNICATION									
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	30.20	28.40	29.30	28.40	6,218,998

REAL ESTATE INVESTMENT TRUST								
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870				20.00	
0.00	0.00	ALP Industrial REIT Ord USD 1.00	KE9900006322				1.00	

EXCHANGE TRADED FUNDS								
6800.00	881.00	ABSA New Gold ETF	ZAE000060067	6000.00	5800.00	5880.00	5790.00	175
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104	865.00	840.00	801.00	801.00	31

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 4.59 points to close at 204.25
NSE 20-SHARE INDEX - (1966 = 100)
Up 67.29 points to close at 3557.85
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 120.18 points to close at 5663.83
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 54.90 points to close at 2133.17
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 5.72 points to close at 235.30

Market Capitalization in Kes. Billion	
Today	Previous
3,387.123	3,310.974

Number of Shares Traded	
Today	Previous
25,609,235	14,878,793

Equity Turnover in Kes.	
Today	Previous
812,274,974	420,172,984

**CORPORATE ACTIONS:**

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

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

Safaricom Plc Ord 0.05; KE1000001402; announced an Interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure; 25-Feb-2026; Payment date; 31-Mar-2026

Kenya Power & Lighting Co Plc Ord 2.50; KE0000000349; announced an Interim Dividend of Kes.0.30 on 03-Feb-2026; Books Closure; 23-Feb-2026; Payment date; 27-Mar-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; KE20000002168; announced an Final Dividend of Kes.0.50 on 11-Mar-2026; Books Closure; Subject to approval; Payment date; Subject to approval

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; Subject to approval

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; Subject to approval; Payment date:Subject to approval

Nairobi Securities Exchange Plc Ord 4.00; KE3000000974; announced an First & Final Dividend of Kes.1.00 on 27-Mar-2026; Books Closure; 21-May-2026; Payment date;31-Jul-2026

Kenya Re Insurance Corporation Ltd Ord 2.50; KE0000000604; announced an Final Dividend of Kes.0.15 on 27-Mar-2026; Books Closure; Subject to approval; Payment date:Subject to approval

BK Group Plc Ord 0.80; KE5000000898; announced an Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; Subject to approval; Payment date:Subject to approval

Total Deals (Equity)	
Today	Previous
15,188	15,864

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
1,055,075	306,633

ETF in Units - Total Deals	
Today	Previous
36	28

↑: 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 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; cr = 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	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
11.00	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				