

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 <small>ATMS</small>	KE0000000208					12.45	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				411.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ATMS</small>	KE4000001760					215.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>ATMS</small>	KE0000000356					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.65	15.30	15.50	15.65	300
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		220.00	220.00	220.00	215.00	600
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.90	20.30	20.55	20.35	1,200
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	17.80	17.10	17.30	17.50	112,100
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	33.00	33.00	33.00	32.00	100
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	79.00	72.00	73.50	72.00	15,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	47.00	44.40	44.60	44.10	97,400
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.20	6.02	6.20	6.42	161,500
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	31.60	29.50	29.95	32.30	84,600
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.95	38.10	38.25	38.30	1,370,900
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	54.00	53.00	54.00	52.50	32,600
179.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	175.00	172.50	173.25	175.00	1,600
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	303.00	300.00	300.25	300.00	70,500
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	16.00	15.80	15.95	16.00	321,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.10	1.10	1.10	1.09	5,400
5.40	2.70	Express Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000224		3.20	3.20	3.20	3.20	3,300
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>GENS</small>	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.50	4.20	4.31	4.35	79,600
3.46	2.00	Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>	KE2000002275		2.76	2.70	2.74	2.51	1,900
5.00	1.89	Nairobi Business Ventures Plc Ord. 0.50 <small>GENS</small>	KE5000000090		1.99	1.99	1.99	2.03	4,000
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.80	13.00	13.05	7,400
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.64	3.10	3.43	3.32	3,600
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.90	5.30	5.72	5.62	400
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	14.45	200
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.37	0.37	0.38	45,700
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	2.90	3.03	3.08	19,500
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				56.50	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.00	34.00	34.15	34.00	700
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.27	2.26	2.26	2.25	5,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					39.00	-
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		4.98	4.84	4.89	4.99	516,200
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.40	6.06	6.16	6.30	360,700
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		22.70	21.50	22.20	22.10	900
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		7.00	6.74	6.80	6.98	8,076,100
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE2000002317	cd/cb	3.00	2.98	2.99	2.99	173,200
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	201.00	200.00	200.00	201.00	1,800
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.64	1.52	1.61	1.64	694,400
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	12.20	11.00	11.80	11.60	2,400
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414	cr	10.25	9.36	10.20	10.30	10,700
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.50	11.60	12.00	12.05	32,600
1.12	0.27	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.78	0.73	0.77	0.76	13,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>GENS</small>	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.83	3.17	3.30	3.49	1,000
1.78	0.29	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE2000002184		1.35	1.29	1.33	1.34	33,300
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	7.30	7.12	7.14	7.14	107,100

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	372.00	369.25	370.25	370.75	6,800
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.10	19.55	19.70	8,700
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	173.00	168.25	170.00	178.00	342,500
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825SEMS	KE4000001323		1.20	1.18	1.19	1.19	16,200
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00AZMS	KE0000000331					51.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		23.85	21.70	22.40	21.70	400

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.50	17.25	17.30	17.35	1,020,300

REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870	xd				20.00	-

EXCHANGE TRADED FUNDS									
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067					3555.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.69 points to close at 125.33	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 19.01 points to close at 2151.08	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 26.92 points to close at 3387.61	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 6.45 points to close at 1275.72	

Market Capitalization in Kes. Billion	
Today	Previous
1,969,998	1,980,793

Number of Shares Traded	
Today	Previous
13,866,800	11,863,500

Equity Turnover in Kes.	
Today	Previous
234,219,512	284,624,821

Total Deals (Equity)	
Today	Previous
1,735	1,668

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous

ETF in Units - Total Deals	
Today	Previous

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc; KE3000009674; announced a First & Final Dividend of Kes.0.32 on 28-Mar-2025; Books Closure; 21-May-2025; Payment date; 31-Jul-2025

Jubilee Holdings Ltd; KE0000000273; announced a Final Dividend of Kes.11.50 on 04-Apr-2025; Books Closure; 28-May-2025; Payment date; 25-Jul-2025

Equity Group Holdings Plc; KE0000000554; announced a Final Dividend of Kes.4.25 on 27-Mar-2025; Books Closure; 23-May-2025; Payment date; 30-Jun-2025

Diamond Trust Bank Kenya Ltd; KE0000000158; announced a Final Dividend of Kes.7.00 on 26-Mar-2025; Books Closure; 23-May-2025; Payment date; 27-Jun-2025

BAT Plc; KE0000000075; announced a Final Dividend of Kes.45.00 on 24-Feb-2025; Books Closure; 23-May-2025; Payment date; 25-Jun-2025

BK Group Plc; KE5000008986; announced a Final Dividend of Rwf 19.02 on 28-Mar-2025; Books Closure; 30-May-2025; Payment Date 25-Jun-2025

CIC Insurance Group Plc; KE2000002317; announced a First & Final Dividend of Kes.0.13 on 28-Mar-2025; Books Closure; 22-Apr-2025; Payment Date 18-Jun-2025

CIC Insurance Group Plc; KE2000002317; announced a bonus issue of 1:10 on 28-Mar-2025; Books Closure; 22-Apr-2025; Payment Date 18-Jun-2025

Kakuzi Plc ; KE0000000281; announced a Final Dividend of Kes.8.00 on 25-Mar-2025; Books Closure; 31-May-2025; Payment Date 16-Jun-2025

The Co-operative Bank of Kenya Ltd; KE1000001568; announced a Final Dividend of Kes.1.50 on 20-Mar-2025; Books Closure; 28-Apr-2025; Payment Date 10-Jun-2025

ABSA Bank Kenya; KE0000000067; announced a Final Dividend of Kes.1.55 on 20-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 22-May-2025

NCBA Group Plc; KE0000000406; announced a Final Dividend of Kes.3.25 on 26-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 28-May-2025

Standard Chartered Bank Ltd; KE0000000448; announced a Final Dividend of Kes.37.00 on 19-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 28-May-2025

I&M Group Plc; KKE0000000125; announced a Final Dividend of Kes.1.70 on 26-Mar-2025; Books Closure; 16-Apr-2025; Payment Date; 22-May 2025

EABL Plc; KE0000000216; announced an Interim Dividend of Kes.2.50 on 20-Jan-2025; Books Closure; 21-Feb-2025; Payment date; 30-Apr-2025

Laptrust Imara IREIT; KE9100008870; announced a full year Distribution of Kes.0.82 on 27-Mar-2025; Books Closure; 02-Apr-2025; Payment date; 30-Apr-2025

Kenya Power & Lighting Co Plc; KE0000000349; announced an Interim Dividend of Kes.0.20 on 30-Jan-2025; Books Closure; 28-Feb-2025; Payment date; 11-Apr-2025

Stanbic Holdings Plc; KE0000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure; 16-May-2025; Payment Date; SUBJECT TO APPROVAL

Liberty Kenya Holdings Ltd; KE2000002168; announced a Final Dividend of Kes.0.5 on 26-Mar-2025; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL

Liberty Kenya Holdings Ltd; KE2000002168; announced a Special Dividend of Kes.0.5 on 26-Mar-2025; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL

Kenya Re Insurance Corporation Ltd; KE0000000604; announced a Final Dividend of Kes.0.15 on 28-Mar-2025; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL

KCB Group Plc; KE0000000315; announced a Final Dividend of Kes.1.50 on 13-Mar-2025; Books Closure; 03-Apr-2025; Payment Date SUBJECT TO APPROVAL

Sanlam Kenya Plc; KE0000000414; announced a Rights Issue of 125:36 on 07-Mar-2025; Books Closure; 22-Apr-2025; Crediting Date 03-Jun-2025

i: Represents Quotes Reported by Market Maker

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

Scrip 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 REIT and ETF

The Volume excludes Odd lots

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cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = '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, cs=cum split xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS

DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)

Agreement Date	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
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SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days
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UNQUOTED SECURITIES PLATFORM

Highest Price (KES)	Lowest Price (KES)	Security	Sector	Closing Unit Price	Total Volume	Total Turnover	Issued Units	Market Capitalisation (KES)
25.35	25.35	ACORN D-REIT	Real Estate	25.35	0.00	0.00	266,248,430.00	6,749,397,700.50
22.21	22.21	ACORN I-REIT	Real Estate	22.21	0.00	0.00	330,286,390.00	7,335,660,721.90
11.00	11.00	ILAM FAHARI-I REIT	Real Estate	11.00	0.00	0.00	180,972,300.00	1,990,695,300.00
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate	100.00	0.00	0.00	7,500,000.00	750,000,000.00

Issue Date	Maturity Date	Security	Profit Rate	Outstanding Value (Kes 'M)
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed 3,000

