

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaogads Ltd Ord 1.25 <small>0.000</small>	KE0000000208		14.00	14.00	14.00	14.00	700
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		396.00	396.00	396.00	396.00	800
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>0.000</small>	KE4000001760		230.00	230.00	230.00	240.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>0.000</small>	KE0000000356					299.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	15.45	15.45	15.45	18,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>0.000</small>	KE0000000505		218.00	215.00	215.50	216.75	1,300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	23.15	700
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.60	18.45	18.50	18.45	79,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.50	34.50	34.50	34.20	2,600
77.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		83.25	77.00	78.00	76.00	43,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		46.95	46.60	46.85	47.00	806,900
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.98	7.50	7.70	7.96	179,300
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		36.00	35.95	35.95	36.00	17,800
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.50	44.80	45.10	45.05	1,989,200
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	49.00	49.05	49.90	124,600
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		149.00	145.00	148.00	149.00	102,300
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		294.00	290.00	291.50	287.00	5,700
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000168		17.35	16.55	16.90	16.55	738,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>0.000</small>	KE5000000548	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.36	1.29	1.33	1.24	7,900
5.40	2.70	Express Kenya Plc Ord 5.00 <small>0.000</small>	KE0000000224					3.49	-
4.66	4.66	Homebeyz Entertainment Plc 0.50 <small>0.000</small>	KE7000000433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.40	5.20	5.32	5.40	433,600
3.27	2.00	Longhorn Publishers Plc Ord 1.00 <small>0.000</small>	KE2000000275		3.40	3.00	3.15	3.30	500
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 <small>0.000</small>	KE5000000090		2.14	2.00	2.03	2.10	5,800
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.50	13.90	14.05	14.50	17,700
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.29	3.00	3.19	3.29	2,400
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.58	6.58	6.58	6.58	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.50	15.50	14.15	1,400
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.29	0.27	0.28	0.27	379,900
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.48	3.15	3.44	3.48	11,100
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	KE0000000099		58.00	56.00	57.25	57.25	4,100
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	33.00	33.00	31.85	900
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.67	2.40	2.48	2.43	83,900
95.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	38.00	35.00	35.25	36.15	8,500
ENERGY & PETROLEUM									
4.80	1.94	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.85	4.75	4.78	4.76	3,429,300
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.10	6.90	7.00	6.90	1,616,700
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		22.95	22.50	22.55	22.90	10,400
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		16.70	16.65	16.65	16.65	21,200
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	6.90	7.02	6.98	71,400
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.05	2.66	2.79	2.88	178,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		202.00	200.00	200.00	200.00	1,800
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.70	1.67	1.69	1.69	1,316,800
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	8.00	8.00	7.96	3,500
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.70	6.52	6.86	7.24	3,400
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.35	11.35	11.90	12.15	47,500
1.12	0.27	Home Afrika Ltd Ord 1.00 <small>0.000</small>	KE20000007258		0.99	0.94	0.96	0.93	625,000
1500.00	1,500.00	Kumwitu Ventures Ltd Ord 100.00 <small>0.000</small>	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000001166		3.28	3.28	3.28	3.28	100
1.78	0.29	Trans-Century Plc Ord 0.50 <small>0.000</small>	KE20000002184		1.43	1.19	1.32	1.30	493,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.74	6.26	6.52	6.46	15,400

MANUFACTURING & ALLIED								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	81.00	80.25	80.75	80.00	400
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	365.00	363.00	365.00	364.75	13,600
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	21.95	21.35	21.90	22.00	4,900
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	193.00	183.00	192.00	188.00	99,400
2.33	0.86	Flame Trees Group Holdings Ltd Ord 0.825	KE4000001323	1.70	1.40	1.51	1.55	542,000
77.00	10.40	Africa Mega Agricorn Plc Ord 5.00	KE0000000331	56.50	56.50	56.50	51.50	100
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
31.00	12.00	Unge Group Ltd Ord 5.00	KE0000000497	20.50	20.50	20.50	20.00	200

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	19.00	18.50	18.70	18.50	3,682,900

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

EXCHANGE TRADED FUNDS								
3330.00	1880.00	ABSA New Gold ETF	ZAE000000647	3515i	3515i	3515i	3455.00	-

NSE ALL SHARE INDEX (IASI) - 01st Jan 2008 = 100
Up 0.82 points to close at 132.73
NSE 20-SHARE INDEX - (1966 = 100)
Down 0.75 points to close at 2223.99
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 16.74 points to close at 3577.81
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 8.33 points to close at 1366.58

Market Capitalization in Kes: Billion	
Today	Previous
2,085,086	2,072,128

Number of Shares Traded	
Today	Previous
17,247,400	27,249,700

Equity Turnover in Kes.	
Today	Previous
302,241,141	342,378,521

Total Deals (Equity)	
Today	Previous
2,147	2,312

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:

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
 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
 Safaricom Plc; KE1000001402; announced an Interim Dividend of Kes.0.55 on 13-Feb-2025; Books Closure; 03-Mar-2025; Payment date; 31-Mar-2025
 EA Portlands Plc; KE0000000190; announced a First & Final Dividend of Kes.1.00 on 28-Nov-2024; Books Closure; 31-Dec-2024; Payment date; 31-Mar-2025
 KenGen Plc; KE0000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure; 28-Nov-2024; Payment date; 13-Feb-2025

! Represents Quotes Reported by Market Maker

WMP: 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

Scip 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 OTC bids

DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information; and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend (Special dividend (with dividend), ad = ex dividend (without dividend), sd* = 'ex dividend' in specie)
 cb = cum bonus, ab = ex bonus, cr = cum rights, ar = ex rights
 ca = cum all (cum bonus & cum dividend), aa = ex all (ex bonus & ex dividend), S = Suspended, cc = Ex coupon, ex = cum split, xx = 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
----------------	---------------	------------------	----------	----------	----------------	---------------	-----------------

SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days
------	----------	----------	----------------	------------------

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	BATTIAN 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

Total Volume