

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		13.00	13.00	13.00	13.00	2,100
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ATMS</small>	KE4000001760		230.00	230.00	230.00	226.00	1,200
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		15.85	15.00	15.30	15.85	13,600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		231.50	227.00	228.50	225.00	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.05	-
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	19.25	18.50	18.90	18.95	356,700
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986		34.00	34.00	34.00	33.25	40,800
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		81.00	79.00	79.75	80.00	148,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.30	46.50	46.90	47.35	123,400
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.50	7.02	7.30	7.18	12,800
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		34.95	34.50	34.60	34.80	34,600
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	43.00	41.20	42.50	42.45	4,681,400
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406		52.50	51.00	51.75	51.50	168,800
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	162.00	160.00	161.00	161.50	24,400
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	310.00	300.00	304.25	305.50	91,200
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	16.50	15.90	16.10	16.20	696,600
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		1.22	1.18	1.19	1.22	14,900
5.40	2.70	Express Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000224		3.66	3.65	3.66	3.58	20,000
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		5.30	5.04	5.08	5.16	169,900
3.46	2.00	Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>	KE2000002275		3.35	3.35	3.35	3.35	93,700
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 <small>GENS</small>	KE5000000090		2.09	1.90	1.92	1.90	5,700
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.95	13.60	13.65	13.95	27,500
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.82	3.75	3.78	3.54	18,800
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.90	5.90	5.90	5.88	300
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.75	15.75	15.75	15.75	300
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.30	0.31	0.30	308,600
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.10	3.02	3.07	3.01	2,000
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		33.00	32.55	32.60	33.50	21,400
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.20	2.15	2.19	2.20	14,100
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	42.00	40.00	41.40	39.00	500
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		5.14	5.06	5.12	5.12	213,200
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.50	6.20	6.30	6.28	570,000
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		23.70	22.50	22.70	23.85	3,600
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		17.00	17.00	17.00	16.05	65,100
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		8.00	7.88	7.96	7.66	8,700
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.00	2.90	2.99	2.94	89,700
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		219.00	216.00	216.25	203.75	1,500
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.92	1.88	1.90	1.90	287,000
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		8.62	7.92	8.00	7.84	3,637,100
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.58	8.00	8.18	8.58	3,900
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		14.55	12.65	12.75	13.25	21,800
1.12	0.27	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.80	0.72	0.73	0.76	159,600
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		3.48	3.15	3.18	3.48	2,200
1.78	0.29	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE2000002184		1.29	1.25	1.27	1.29	28,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.90	6.60	6.64	6.64	16,400

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					84.00	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	370.00	370.00	370.00	369.50	6,200
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.85	20.00	20.00	6,400
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	190.00	185.00	185.25	190.00	1,500
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		1.23	1.11	1.21	1.17	38,000
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{ATMS}	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		23.50	22.50	23.00	23.00	200

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	17.80	17.45	17.55	17.60	355,700

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	ZAE000060067		3635i	3635i	3635i	3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 0.34 points to close at 129.91	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 3.56 points to close at 2252.97	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 17.82 points to close at 3537.34	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 9.82 points to close at 1336.88	

Market Capitalization in Kes. Billion	
Today	Previous
2,041.888	2,047.267

Number of Shares Traded	
Today	Previous
12,610,200	13,947,800

Equity Turnover in Kes.	
Today	Previous
326,712,770	375,580,264

Total Deals (Equity)	
Today	Previous
1,552	1,758

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:

BAT Plc; KE0000000075; announced a Final Dividend of Kes.50.00 on 24-Feb-2025; Books Closure; 23-May-2025; Payment date; 25-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.1.75 on 20-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 22-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
KCB Group Plc; KE0000000315; announced a Final Dividend of Kes.1.50 on 13-Mar-2025; Books Closure; 03-Apr-2025; Payment Date 23-May-2025
Stanbic Holdings Plc; KE0000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure; 16-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
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

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, xc = Ex coupon, 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

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	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

