

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		14.00	14.00	14.00	13.00	100
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					396.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>ATMS</small>	KE4000001760		240.00	240.00	240.00	240.00	3,100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>ATMS</small>	KE0000000356					299.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.45	15.05	15.45	14.95	13,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000505		218.00	215.00	216.75	214.75	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	22.60	23.15	24.00	500
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.60	18.10	18.45	18.50	87,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.20	34.00	34.20	36.20	10,200
77.50	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		77.50	74.00	76.00	74.75	13,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	46.75	47.00	47.65	858,500
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.00	7.90	7.96	7.98	62,800
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		36.50	35.95	36.00	36.05	132,000
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.50	45.00	45.05	45.20	1,083,600
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	49.50	49.90	49.80	19,000
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		150.00	145.00	149.00	150.00	31,600
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		294.00	285.00	287.00	290.00	8,500
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.60	16.15	16.55	16.50	312,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>ATMS</small>	KE5000000548	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.33	1.20	1.24	1.21	15,400
5.40	2.70	Express Kenya Plc Ord 5.00 <small>ATMS</small>	KE0000000224		3.60	3.40	3.49	3.60	7,300
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		5.50	5.30	5.40	5.32	672,600
3.27	2.00	Longhorn Publishers Plc Ord 1.00 <small>ATMS</small>	KE2000002275		3.30	3.30	3.30	3.06	10,000
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 <small>GENS</small>	KE5000000090		2.12	1.94	2.10	1.98	17,300
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.60	14.30	14.50	14.30	14,200
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.29	3.29	3.29	3.26	100
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.58	6.58	6.58	6.58	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.15	14.15	14.15	14.10	900
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.27	0.27	0.30	527,600
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.50	3.45	3.48	3.50	2,400
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		60.00	57.00	57.25	57.00	1,500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					31.85	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.44	2.23	2.43	2.22	273,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	38.35	35.10	36.15	35.90	400
ENERGY & PETROLEUM									
4.80	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.80	4.55	4.76	4.59	2,104,000
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	6.94	6.76	6.90	6.82	1,255,600
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		23.50	22.45	22.90	23.50	7,200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		16.70	16.30	16.65	16.70	101,700
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		7.50	6.60	6.98	7.12	82,800
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.10	2.70	2.88	2.85	176,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	199.75	200.00	200.00	800
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.69	1.66	1.69	1.67	7,444,100
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.96	7.96	7.96	7.60	3,000
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.50	6.74	7.24	7.00	11,500
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.20	12.00	12.15	12.10	44,000
1.12	0.27	Home Afrika Ltd Ord 1.00 <small>GENS</small>	KE2000007258		0.94	0.88	0.93	0.86	736,500
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		3.50	3.26	3.28	3.31	3,400
1.78	0.29	Trans-Century Plc Ord 0.50 <small>ATMS</small>	KE2000002184		1.30	1.20	1.30	1.19	1,066,900
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.74	6.40	6.46	6.44	11,700

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	370.00	361.00	364.75		361.25	26,400
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	22.30	21.95	22.00		21.25	49,900
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	189.00	187.00	188.00	187.25	600
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323	1.66	1.48	1.55		1.51	365,100
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{ATMS}	KE0000000331					51.50	-
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	20.00	20.00	20.00		21.40	100

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.65	18.10	18.50	18.10	9,578,000

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	3515i	3515i	3515i		3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.86 points to close at 131.91
NSE 20-SHARE INDEX - (1966 = 100)
Up 2.04 points to close at 2224.74
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 5.32 points to close at 3561.07
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 3.59 points to close at 1358.25

Market Capitalization in Kes. Billion	
Today	Previous
2,072.128	2,058.564

Number of Shares Traded	
Today	Previous
27,249,700	38,694,700

Equity Turnover in Kes.	
Today	Previous
342,378,521	760,438,171

Total Deals (Equity)	
Today	Previous
2,312	2,128

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; 28-Feb-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

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
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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

