BONDS LISTED AT THE NAIROBI SECURITIES EXCHANGE

March 7, 2024

Issue No.	ISIN CODE	Issue Date	Maturity Date	Days to Maturity	Outstanding Value in millions	Coupon Rate	Coupon (%)	Traded Yield (%)	Dirty Price (%)	Clean Price (%)	Previous Price (%)	Total Value Traded (Ksh)
GOVERNMENT CAPOTALIZED RATE TREASURY BONDS ABOVE KES 50 MILLION												March 7, 2024
TWO YEAR BONDS												
FXD1202250	(Re-opened)	KE5000001010	21-Nov-23	19-Nov-25	525	50,604.40	Fixed	15.6723			99.2178	
THREE YEAR BONDS												
FXD1202270	(Re-opened)	KE7000000212	11-Nov-22	07-Nov-25	386	60,603.75	Fixed	11.7880			94.2706	
FXD1202270		KE6000000762	15-Mar-23	11-Mar-26	780	78,537.89	Fixed	14.2280			92.9099	
FXD1202470		KE8000000321	16-Jan-24	11-Jan-27	1,043	21,459.23	Fixed	18.3854			108.3391	
FIVE YEAR BONDS												
FXD2031810		KE6000001096	13-May-19	09-May-26	66	38,207.46	Fixed	10.8720			98.5062	
FXD2031810		KE6000000760	16-Dec-19	09-Dec-24	277	44,600.68	Fixed	11.4520			96.9018	
FXD2032000	(Re-opened)	KE8000008847	11-Mar-20	09-Mar-25	424	104,010.75	Fixed	11.9873			94.2113	
FXD2032010	(Re-opened)	KE7000006653	13-Nov-21	09-Nov-26	977	66,075.88	Fixed	11.2773			94.0998	
FXD2032010	(Re-opened)	KE8000000990	17-Jul-23	15-Jul-28	1,596	55,494.50	Fixed	16.8443			97.1092	
TEN YEAR BONDS												
FXD2031810	(Re-opened)	KE8000008329	29-Aug-19	17-Aug-28	893	74,400.75	Fixed	13.0386			92.5257	
FXD2031710		KE8000007321	31-Jul-17	19-Jul-27	1,129	68,915.46	Fixed	12.9950			98.9013	
FXD2031810		KE6000000762	27-Aug-18	14-Aug-28	1,821	46,284.80	Fixed	12.6860			92.4375	
FXD2031810	(Re-opened)	KE2000008210	17-Dec-18	04-Dec-28	1,731	107,000.00	Fixed	12.9300			93.6000	
FXD2031810		KE2000000863	28-Feb-19	12-Feb-29	1,903	87,525.80	Fixed	12.4380			93.9367	
FXD2031810		KE6000000877	15-Nov-19	20-Nov-29	1,682	68,725.30	Fixed	12.8000			92.1250	
FXD2031910		KE6000004875	19-Aug-19	09-Aug-29	1,573	68,743.49	Fixed	11.5173			93.7938	
FXD2032000		KE8000006955	26-Nov-19	12-Nov-29	1,676	88,972.95	Fixed	12.2600			93.0143	
FXD2032010		KE7000004630	10-May-22	06-May-32	3,319	68,704.38	Fixed	14.4493			92.9432	
FXD2032010		KE8000004622	17-Feb-23	31-Jan-33	3,742	12,866.65	Fixed	16.1013			97.4735	
FIFTEEN YEAR BONDS												
FXD2036010		KE4000003450	26-Oct-06	07-Oct-24	214	31,952.46	Fixed	12.3000			99.6130	
FXD2036910		KE4000005850	29-Mar-11	16-Mar-26	366	27,890.98	Fixed	13.2500			93.1327	
FXD2037810	(Re-opened)	KE2000001398	28-Apr-11	08-Dec-26	941	25,109.80	Fixed	9.8000			91.1581	
FXD2037810	(Re-opened)	KE4000008875	24-Sep-12	05-Sep-27	1,279	98,936.88	Fixed	11.0000			88.9800	
FXD2038310	(Re-opened)	KE4000003760	28-Feb-13	07-Feb-28	1,432	82,473.25	Fixed	11.2500			85.1001	
FXD2038310	(Re-opened)	KE4000003850	20-Apr-13	10-Apr-28	1,495	78,899.79	Fixed	12.0000			131.6398	
FXD2038810		KE9000008432	26-Mar-18	09-Mar-33	3,189	79,391.85	Fixed	12.6500			91.3367	
FXD2038910	(Re-opened)	KE5000009879	20-Oct-16	20-Oct-33	2,497	33,411.76	Fixed	12.7000			95.4129	
FXD2039310		KE5000009402	26-Jan-18	05-Jan-34	3,595	79,096.85	Fixed	12.8573			95.6680	
FXD2039810		KE6000001158	13-May-19	20-Apr-34	3,705	68,000.00	Fixed	12.7245			92.7000	
FXD2039910		KE5000001328	29-Jul-19	13-Jul-34	3,777	52,614.34	Fixed	12.3410			92.7016	
FXD2040010	(Re-opened)	KE6000007338	26-Feb-20	26-Feb-35	3,987	73,150.30	Fixed	12.7985			94.7225	
FXD2042210	(Re-opened)	KE7000006320	25-Apr-22	16-Apr-37	4,779	68,957.79	Fixed	13.5420			91.2399	
TWENTY YEAR BOND												
FXD2046210	(Re-opened)	KE1000001493	30-Jan-06	05-Jan-26	1,551	58,432.89	Fixed	13.7000			97.6411	
FXD2046210	(Re-opened)	KE2000002195	30-May-17	05-May-37	4,413	37,020.40	Fixed	16.0000			92.3177	
FXD2052010									16.6091	89.2892	81.4780	79.0222	62,000,000
FXD2052910		KE6000000840	26-Sep-18	07-Sep-38	4,981	12,701.20	Fixed	13.0000			85.1749	
FXD2052910		KE6000006525	26-Mar-19	21-Mar-39	5,107	94,015.65	Fixed	13.2000			88.7991	
FXD2052910		KE6000008855	30-Jul-19	09-Jul-39	5,233	88,199.65	Fixed	13.2000			88.6024	
FXD2053010		KE6000009864	15-Apr-19	21-Mar-39	5,402	83,550.50	Fixed	12.8728			83.2971	
FXD2053010		KE7000009210	16-Aug-20	22-Jul-41	6,345	75,994.00	Fixed	13.6443			85.8309	
TWENTY FIVE YEAR BOND												
FXD2052020	(Re-opened)	KE4000003890	28-Jun-10	28-May-36	4,096	25,152.50	Fixed	11.2500	17.2200	74.0945	71.4058	68.5905	550,400,000
FXD2052020	(Re-opened)	KE4000003950	28-Jun-10	28-May-36	4,096	28,150.90	Fixed	11.2500	16.7600	75.1930	72.4161	69.9919	650,000,000
FXD2052020		KE6000008845	26-Jun-19	28-May-40	7,018	94,335.75	Fixed	13.8300				95.3124	
FXD2052010	(Re-opened)	KE7000003602	10-Mar-21	09-Apr-46	8,008	98,490.00	Fixed	13.5000				87.3958	
FXD2052010	(Re-opened)	KE8000005950	24-Oct-22	23-Sep-47	8,630	25,773.90	Fixed	14.1980				91.6802	
THIRTY YEAR BOND												
SDB 13013024	(Re-opened)	KE2000002135	29-Feb-11	21-Jan-41	6,104	28,144.76	Fixed	12.0000				92.6334	
INFRASTRUCTURE BONDS												
IFD1013210		KE3000008150	30-Sep-13	15-Sep-25	557	18,000.23	Fixed	11.0000				98.8988	
IFD1014310		KE4000001330	27-Oct-14	12-Oct-26	948	16,837.48	Fixed	11.0000				99.9989	
IFD1015810		KE5000004150	14-Dec-15	02-Dec-24	275	8,534.50	Fixed	11.0000				98.9417	
IFD1021510		KE4000001850	26-Mar-15	05-Mar-27	1,457	33,498.98	Fixed	11.0000				94.1775	
IFD1021610		KE5000006150	24-Mar-16	12-Mar-26	1,107	19,920.79	Fixed	11.0000				95.3204	
IFD1021810		KE5000008850	22-Dec-16	09-Dec-26	1,372	38,004.75	Fixed	12.0000				91.3009	
IFD1027210		KE5000007966	27-Dec-17	18-Dec-31	2,566	21,262.20	Fixed	12.0000				87.3384	
IFD1027310		KE5000006950	27-Feb-17	12-Feb-26	1,803	11,432.95	Fixed	12.0000				99.6604	
IFD1028310		KE6000006855	26-Jan-18	05-Jan-33	3,231	41,194.80	Fixed	12.9000	17.4618	82.8791	81.3338	80.1130	440,000,000
IFD1028310		KE6000009350	19-Nov-18	25-Oct-38	5,245	36,787.30	Fixed	11.9500	14.4000	92.9007	89.5313	86.3181	70,400,000
IFD1028310		KE6000009541	26-Oct-18	08-Oct-38	4,232	71,030.68	Fixed	11.7500	17.4608	79.3609	78.4958	86.2751	351,000,000
IFD1028810		KE6000006760	20-Mar-18	22-Feb-48	7,291	16,625.65	Fixed	12.2000				95.1912	
IFD1029910		KE6000008653	23-Jun-20	23-May-28	309	18,252.95	Fixed	18.2000	16.8600	99.8600	88.0298	91.3384	100,000,000
IFD1030910		KE6000006840	19-Apr-20	02-Apr-38	1,852	118,460.46	Fixed	18.8900				92.5259	
IFD1031110		KE5000009545	24-Aug-20	11-Aug-31	3,713	66,249.60	Fixed	18.9000	14.8600	87.9600	87.4902	87.4902	570,000,000
IFD1031110		KE7000003334	26-Jan-21	05-Jan-37	4,687	89,898.39	Fixed	12.2013	17.4600	78.9861	77.4508	96.9794	276,000,000
IFD1031210		KE7000003345	12-Apr-21	21-Mar-38	5,492	81,180.88	Fixed	12.9873				95.1408	
IFD1032210		KE7000005327	13-Dec-21	18-Nov-42	6,738	104,127.32	Fixed	12.7213				95.0251	
IFD1032310		KE8000006302	15-Jun-22	21-May-49	8,918	19,000.00	Fixed	13.7525				94.4000	
IFD1032310		KE7000007077	21-Feb-22	26-Jan-41	6,171	98,977.98	Fixed	12.9000	19.9000	81.2473	80.6415	79.4562	116,800,000
IFD1032310		KE8000006315	24-Mar-22	27-Oct-28	2,407	94,258.60	Fixed	13.9380				95.7098	
IFD1032310		KE8000006325	31-Mar-22	27-Oct-28	2,407	98,424.38	Fixed	13.9380				92.0067	
IFD1032710	(Re-opened)	KE8000005940	25-Jan-22	27-Feb-45	5,828	68,196.50	Fixed	13.2700				93.9498	
IFD1032710		KE8000006875	25-Jan-22	30-Jan-38	2,556	213,201.80	Fixed	13.8573				97.8248	
IFD1032810		KE8000006215	13-Dec-22	05-Mar-30	2,251	112,152.86	Fixed	17.5327	17.1163	108.0356	102.3601	101.9067	982,000,000
IFD1032810		KE8000006823	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	18.0000	102.3431	101.4779	103.5011	55,000,000
IFD1032810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.7294	103.9601	102.6979	103.5011	200,000,000
IFD1032810		KE8000006823	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.8607	103.7006	102.5094	103.5011	400,000,000
IFD1032810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.8100	103.8994	103.1372	103.5011	340,000,000
IFD1032810		KE8000006823	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.8899	104.0302	103.1760	103.5011	669,000,000
IFD1032810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.9300	104.4337	103.5595	103.5011	1,280,750,000
IFD1032810		KE8000006823	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.4700	104.9109	103.6047	103.5011	320,000,000
IFD1032810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.4000	104.9001	103.5434	103.5011	211,000,000
IFD1032810		KE8000006823	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.2000	105.9033	104.7211	103.5011	350,750,000
BONDS SELL/BUY BACK TRANSACTIONS												
GOVERNMENT OF KENYA FIXED RATE TREASURY BONDS BELOW KES 50 MILLION												
FXD2031810		KE6000006877	19-Mar-19	02-Apr-26	1,862	88,725.35	Fixed	12.3000	19.0000	83.6064	78.3377	82.1200	150,000
FXD2031810		KE6000001158	13-May-19	20-Apr-34	3,705	68,000.00	Fixed	12.7245	16.5000	76.7012	75.7012	76.7000	1,000,000
FXD2032810		KE5000006335	26-Mar-18	31-Mar-38	5,137	94,015.65	Fixed	13.2000	18.0000	81.8026	75.6926	80.7001	1,000,000
IFD1015510	(Re-opened)	KE4000000850	26-Jun-13	26-May-26	1,098	20,152.50	Fixed	11.0000	17.0173	74.1377	71.4308	69.5915	2,000,000
IFD1015810		KE5000004540	25-Jan-16	25-Nov-43	7,018	16,026.75	Fixed	12.4000	17.6000	89.3700	77.4309	85.3124	6,500,000
IFD1027810		KE6000006335	26-Jan-18	05-Jan-33	3,231	41,194.80	Fixed	12.9000	15.7200	88.7631	87.2378	85.1139	150,000
IFD1028310		KE6000006335	26-Jan-18	05-Jan-33	3,231	18,252.95	Fixed	12.9000	17.6000	99.6128	87.7624	91.3384	250,000
IFD1028810		KE6000006653	23-Jun-20	23-May-28	309	18,252.95	Fixed	18.2000	14.6800	94.1777	91.3475	91.3384	2,900,000
IFD1029910		KE6000006840	19-Apr-20	02-Apr-38	1,852	118,460.46	Fixed	18.8900	18.6434	94.9172	92.5298	92.5259	2,000,000
IFD1030910		KE6000006653	15-Apr-20	02-Apr-28	1,852	118,460.46	Fixed	18.8900	14.6000	97.3037	92.8349	92.5259	5,000,000
IFD1031110		KE5000009545	24-Aug-20	11-Aug-31	3,713	66,249.60	Fixed	18.9000	18.0000	79.6300	79.4239	87.4902	1,000,000
IFD1031110		KE7000003334	26-Jan-21	05-Jan-37	4,687	89,898.39	Fixed	12.2013	17.9000	77.4309	75.9198	96.9794	1,900,000
IFD1032310		KE8000006302	15-Jun-22	21-May-49	8,918	19,000.00	Fixed	13.7525	18.5147	81.7325	78.4400	94.4000	1,000,000
IFD1032310		KE8000006302	15-Jun-22	21-May-49	5,919	79,837.88	Fixed	13.7525	18.9000	81.7722	78.4977	96.4434	1,750,000
IFD1032310		KE8000006302	15-Jun-22	21-May-49	5,919	79,837.88	Fixed	13.7525	19.2600	82.6873	79.3928	96.4434	1,350,000
IFD1032310		KE8000006302	15-Jun-22	21-May-49	5,919	79,837.88	Fixed	13.7525	17.4898	85.7589	82.4021	96.4434	4,000,000
IFD1032310		KE8000006302	15-Jun-22	21-May-49	5,919	79,837.88	Fixed	13.7525	17.6000	87.4884	84.3758	96.4434	1,750,000
IFD1032310		KE8000006302	15-Jun-22	21-May-49	5,919	79,837.88	Fixed	13.7525	16.4000	88.7000	86.3418	96.4434	2,350,000
IFD1032310		KE8000006302	15-Jun-22	21-May-49	5,919	79,837.88	Fixed	13.7525	16.4000	89.7591	86.9418	96.4434	1,000,000
IFD1032810		KE8000006777	20-Feb-22	28-Jan-41	6,171	98,977.98	Fixed	12.8600	13.2000	75.3437	75.3437	79.4562	200,000
IFD1032810		KE7000006327	21-Feb-22	26-Jan-41	6,171	98,977.98	Fixed	12.9000	14.1000	94.2997	93.6002	79.4562	12,150,000
IFD1032810		KE8000006315	14-Nov-22	27-Oct-28	2,407	94,258.60	Fixed	13.9380	18.8000	85.6337	81.2302	95.7098	2,000,000
IFD1032810		KE8000006315	14-Nov-22	27-Oct-28	2,407	94,258.60	Fixed	13.9380	17.1950	89.7000	85.9245	95.7098	30,500,000
IFD1032810		KE8000006315	14-Nov-22	27-Oct-28	2,407	94,258.60	Fixed	13.9380	16.1200	96.1213	89.7378	95.7098	100,000
IFD1032810		KE8000006315	14-Nov-22	27-Oct-28	2,407	94,258.60	Fixed	13.9380	14.8000	100.1195	95.7151	95.7098	7,000,000
IFD1032810		KE8000006325	05-Dec-22	27-Nov-28	1,735	98,424.38	Fixed	13.2139	13.2000	103.3911	99.9864	92.0067	2,000,000
IFD1032710		KE8000006875	30-Jan-22	30-Jan-38	2,556	213,201.80	Fixed	13.8573	19.0000	93.9305	90.4598	97.8248	1,500,000
IFD1032710		KE8000006875	30-Jan-22	30-Jan-38	2,556	213,201.80	Fixed	13.8573	19.9000	100.1079	99.6272	97.8248	900,000
IFD1028810		KE6000006335	13-Nov-20	05-Mar-38	2,251	112,152.86	Fixed	17.5327	19.2000	110.6700	105.2128	101.9067	2,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	19.8900	99.9650	99.1028	103.5011	900,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	19.3000	101.4156	100.5004	103.5011	800,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.9700	106.6003	105.2311	103.5011	1,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.8000	106.9668	106.9073	103.5011	3,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	18.6000	107.1000	106.3000	103.5011	2,500,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	18.8000	108.1000	106.9000	103.5011	3,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	18.7700	107.0848	106.4105	103.5011	2,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	18.7500	107.3424	106.9327	103.5011	4,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	18.7400	107.4001	106.5428	103.5011	2,899,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	18.7300	107.4402	106.5000	103.5011	500,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	18.7100	107.5208	106.6603	103.5011	15,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.8400	105.0000	104.1378	103.5011	400,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.2983	108.2000	104.5378	103.5011	1,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.2100	105.5728	104.6587	103.5011	15,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.4760	104.5169	103.6040	103.5011	1,050,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.4500	104.6127	103.7639	103.5011	4,050,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.4754	104.5000	103.6378	103.5011	250,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.5000	104.3249	103.4603	103.5011	1,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.5125	104.2725	103.5134	103.5011	5,000,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.7600	103.6899	102.7964	103.5011	400,000
IFD1028810		KE8000006840	19-Feb-26	28-Aug-32	3,077	240,957.37	Fixed	18.4607	17.7800	103.5321	102.4598	103.5011	2,500,000
CORPORATE BONDS												
SEAL PROPLE MEDIUM TERM NOTE												
SPMD 05/06/15-05/06/15-05		KE5000003990	15-Aug-15	26-Feb-25	356	267.15	VARIABLE	T.B 91(+ 3.00%			96.0000	
SPMD 05/06/15-05/06/15-07		KE5000003102	15-Aug-15	26-Jul-28	1,600	1,056.00	VARIABLE	T.B 91(+ 3.00%			101.6187	
ACORN BIBIRI BOND MEDIUM TERM NOTE												
ACORN7M2		KE5000007000	06-Nov-19	08-Nov-24	246	1,860.80	FIXED	12.2500			100.7790	
FAMILY BANK MEDIUM TERM NOTE												
FAMLT10C		KE7000005995	20-Jun-21	16-Dec-26	1,016	3,990.00	FIXED	13.0000			106.0000	
FAMLT10C		KE7000005995	20-Jun-21	16-Dec-26	1,016	1.00	VARIABLE	182-Day T-Bill +300bps			-	
EAST AFRICAN BREWERIES DOMESTIC MEDIUM TERM NOTE												
EABL DMT D40		KE7000006840	26-Oct-21	26-Oct-26	986	11,000.00	FIXED	12.2500			106.1111	
KENYA MORTGAGE REFINANCE COMPANY MEDIUM TERM NOTE												
KMRC F40		KE7000007790	04-Mar-22	23-Feb-26	1,014	1,400.00	FIXED	12.5000			-	

Company's Bonds	
Today	Previous
7,399,000,000	7,443,000,000

Total Deals	
Today	Previous
132	208

KEY BOND INVESTMENT CONSIDERATIONS

There are a number of key variables to look at when investing in bonds: the bond's maturity, redemption features, credit quality, interest rate, price, yield and tax status.

Together these factors help determine the value of your bond investment and the degree to which it matches your financial objectives.

Key:

FR: Floater Rate Treasury Bond **YTM:** Yield to maturity **TTY:** Yield to next coupon cash flow **CBK:** Central Bank of Kenya **IFB:** Infrastructure Bond **S:** Suspended

The materials of this data, including, without limitation, all information, text, graphics, photographs, and other materials, are proprietary to the Nairobi Securities Exchange PLC ("NSE") and are protected by copyright and other intellectual property laws. No ownership in the materials is transferred to you and all rights are reserved by the NSE. You may download, copy, distribute, transmit, reproduce or otherwise use the materials for your personal use or internal business purposes provided that you do not remove, delete, or alter any copyright, trademark or other proprietary rights notices contained in the materials. You may not use the materials for any commercial purpose or for the benefit of any third party without the NSE's prior written consent. In addition, you may not (a) modify the materials in any way or use them in connection with any derivative work or any other commercial venture, or (b) cause any damage to the NSE or third parties in connection with your use of the materials. The NSE does not guarantee the accuracy of, or the timeliness of the delivery of, the materials, and shall not be liable to you or any other person for any inaccuracy, delay or omission in the materials or for any damages you or any other person may sustain as a result of your use of the materials. The NSE does not provide investment advice or recommendations. The materials are provided "as is" and the NSE makes no representations or warranties of any kind, express or implied, with respect to the materials, including, without limitation, any implied warranties of merchantability or fitness for a particular purpose. The NSE does not warrant that the materials will be free from viruses or other harmful code. The NSE does not represent or warrant that the materials will be free from interruption or that any defects in the materials will be corrected. The NSE does not represent or warrant that the materials are correct, accurate, reliable or complete. The NSE does not represent or warrant that the materials are fit for any purpose. The NSE does not represent or warrant that the materials do not violate the rights of third parties. The NSE does not represent or warrant that the materials are free from any other defect or error. The NSE does not represent or warrant that any of the foregoing will be corrected