

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208		12.00	12.00	12.00	12.45	1,000
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				440.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		217.00	200.00	209.25	215.00	1,400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.55	15.40	15.45	15.45	2,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	220.00	220.00	216.25	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					19.80	-
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	18.70	18.00	18.50	18.00	62,000
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	32.50	30.00	31.65	31.75	5,500
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	77.00	74.50	75.00	74.50	3,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	48.00	45.00	45.45	45.65	219,600
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.20	6.10	6.20	6.20	58,900
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	31.00	30.00	30.25	29.55	178,200
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.35	38.35	38.50	38.50	1,189,700
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	54.50	52.75	54.00	54.25	14,100
179.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	178.25	172.00	175.75	178.00	5,800
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	310.00	300.00	300.25	300.00	53,000
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.30	15.90	16.00	16.00	962,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.02	1.07	1.06	21,000
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224		3.20	3.00	3.11	3.00	1,100
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307		4.38	4.20	4.30	4.22	16,200
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		2.99	2.95	2.97	2.95	700
5.00	1.89	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		1.90	1.86	1.88	1.90	12,100
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE00000000380		12.90	12.50	12.70	12.95	13,300
3.80	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		3.05	3.00	3.03	3.09	800
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000495		6.40	6.40	6.40	6.12	100
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	14.00	14.25	15.00	1,200
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.38	0.32	0.35	0.35	25,700
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		2.80	2.75	2.75	2.94	7,600
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059	S				56.50	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					34.90	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		2.15	1.86	2.01	1.96	7,100
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		38.95	38.95	38.95	38.95	200
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		4.96	4.80	4.94	4.79	1,008,100
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		6.40	6.20	6.28	6.22	520,100
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		22.00	22.00	22.00	22.05	1,800
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.00	6.90	6.94	6.66	8,200
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	xd/xb	3.00	2.80	2.90	2.97	31,100
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd				191.00	-
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.60	1.58	1.60	1.58	1,293,100
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	11.90	10.85	11.50	11.65	2,100
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414	xr	9.00	8.50	8.96	8.72	3,300
0.00	0.00	Sanlam Kenya Plc Ord 5.00 Rights	KE98000007107					0.00	-
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.20	11.00	11.25	11.85	13,400
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.76	0.72	0.73	0.74	138,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.12	3.12	3.12	3.25	2,500
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.38	1.26	1.30	1.32	131,200
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	7.20	7.10	7.10	7.12	124,900

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					88.00	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	371.00	370.00	371.00	371.00	3,300																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.80	19.55	19.60	19.55	6,500																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	175.00	169.00	170.75	174.25	2,200																																
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 ₁₀₀₀	KE4000001323		1.29	1.20	1.27	1.18	11,400																																
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00 ₁₀₀₀	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		22.00	22.00	22.00	22.00	300																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.50	17.10	17.20	17.35	346,000																																
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		3985i	3985i	3985i	4000.00	0																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.34 points to close at 125.80 NSE 20-SHARE INDEX - (1966 = 100) Down 0.36 points to close at 2151.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 6.61 points to close at 3421.61 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.16 points to close at 1290.14																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,977.316</td><td>1,982.628</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,512,900</td><td>9,634,700</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>116,600,029</td><td>169,722,929</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,498</td><td>1,362</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>400,000</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>1</td></tr></table>										Today	Previous	1,977.316	1,982.628	Today	Previous	6,512,900	9,634,700	Today	Previous	116,600,029	169,722,929	Today	Previous	1,498	1,362	Today	Previous			Today	Previous			Today	Previous		400,000	Today	Previous		1
Today	Previous																																								
1,977.316	1,982.628																																								
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CORPORATE ACTIONS:																																									
Nairobi Securities Exchange Plc; KE30000009674; announced a First & Final Dividend of Kes.0.32 on 28-Mar-2025; Books Closure; 21-May-2025; Payment date; 31-Jul-2025																																									
BK Group Plc; KE50000008986; announced a Final Dividend of Rwf 19.02 on 28-Mar-2025; Books Closure; 14-June-2025; Payment Date 01-Jul-2025																																									
Jubilee Holdings Ltd; KE00000000273; 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; KE00000000554; 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; KE00000001158; announced a Final Dividend of Kes.7.00 on 26-Mar-2025; Books Closure; 23-May-2025; Payment date; 27-Jun-2025																																									
BAT Plc; KE00000000075; announced a Final Dividend of Kes.45.00 on 24-Feb-2025; Books Closure; 23-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 ; KE00000000281; 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; KE10000011568; announced a Final Dividend of Kes.1.50 on 20-Mar-2025; Books Closure; 28-Apr-2025; Payment Date 10-Jun-2025																																									
Stanbic Holdings Plc; KE00000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure; 16-May-2025; Payment Date; 05-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; KE00000000406; 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; KE00000000448; 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; KKE00000000125; announced a Final Dividend of Kes.1.70 on 26-Mar-2025; Books Closure; 16-Apr-2025; Payment Date; 22-May 2025																																									
EABL Plc; KE00000000216; 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																																									
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; KE00000000604; 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; KE00000000315; 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; KE00000000414; announced a Rights Issue of 125.36 on 07-Mar-2025; Books Closure; 22-Apr-2025; Crediting Date 03-Jun-2025																																									
↑ : 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 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 Odd lots 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) , 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, ca=cum split, xa=ex split																																									
SECURITIES LENDING AND BORROWING (SLB) STATISTICS																																									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)																																									
Agreement Dat	Maturity Date		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	Maturity	Outstanding Value						
Date	Date	Security	Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000			
Total Volume								