

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 1.25	KE0000000208					12.75	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				411.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 5.00	KE4000001760		210.00	210.00	210.00	209.50	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 10.00	KE0000000356					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.30	15.20	15.25	15.40	1,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 5.00	KE0000000505					210.25	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	20.00	20.00	20.00	19.80	100
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	17.05	16.00	16.45	17.20	276,600
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	33.00	31.50	31.50	31.50	1,600,400
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	72.50	71.50	72.50	72.75	41,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	47.00	46.05	46.40	46.05	75,100
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.38	6.10	6.20	6.20	106,300
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	31.40	30.05	30.55	30.30	29,400
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.75	38.00	38.40	38.55	219,200
56.25	28.50	NGBA Group Plc Ord 5.00	KE0000000406	xd	49.50	48.00	49.05	49.45	45,200
179.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	173.00	162.00	172.25	174.50	39,600
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	280.00	269.00	270.50	270.00	14,800
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	14.45	13.95	14.10	14.40	602,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 2.50	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.00	0.89	0.91	0.98	202,800
5.40	2.70	Express Kenya Plc Ord 5.00 5.00	KE0000000224		3.00	3.00	3.00	3.00	600
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.50	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.29	4.10	4.17	4.16	66,300
3.46	2.00	Longhorn Publishers Plc Ord 1.00 1.00	KE20000002275		2.90	2.41	2.66	2.66	200
5.00	1.89	Nairobi Business Ventures Plc Ord. 0.50 0.50	KE5000000090		2.00	1.90	1.91	2.00	10,700
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		11.60	11.60	11.60	11.75	2,200
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.24	3.00	3.21	3.10	2,500
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.26	5.64	6.06	6.26	300
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.00	14.00	14.00	14.00	1,600
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.32	0.30	0.31	0.32	214,200
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.80	2.84	2.86	1,400
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	S				56.50	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd				36.90	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.05	2.00	2.02	2.02	43,200
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		38.00	38.00	38.00	38.95	200
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		4.95	4.85	4.89	4.90	440,900
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		6.50	6.20	6.30	6.28	693,800
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	KE0000000463	cd	23.50	21.55	22.75	22.85	2,000
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.76	6.62	6.74	6.56	5,100
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	xd/xb	2.98	2.71	2.82	2.94	44,800
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	195.00	195.00	195.00	200.00	100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.68	1.58	1.62	1.62	900,200
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	12.00	11.50	11.75	11.40	2,500
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414	xe	8.00	7.38	7.44	7.38	7,900
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		12.00	11.30	11.70	11.30	7,200
1.12	0.27	Home Afrika Ltd Ord 1.00 1.00	KE20000007258		0.75	0.70	0.72	0.75	337,800
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 100.00	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.90	3.80	3.83	3.70	300
1.78	0.29	Trans-Century Plc Ord 0.50 0.50	KE20000002184		1.29	1.19	1.21	1.26	109,900
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	7.30	7.10	7.10	7.14	36,300

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd				80.00	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	373.00	370.00	370.75	372.50	22,200
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.50	19.25	19.45	19.35	6,600
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026		174.00	170.00	170.25	171.75	11,900
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 <i>ex100</i>	KE4000001323		1.16	1.05	1.07	1.16	87,500
77.00	10.40	Africa Mega Agricorn Plc Ord 5.00 <i>ex100</i>	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					22.40	-

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.50	18.00	18.25	18.00	7,979,500

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	ZAEO00006067		4005i	4005i	4005i	3925.00	0

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.16 points to close at 125.76
NSE 20-SHARE INDEX - (1966 = 100)
Down 6.75 points to close at 2099.56
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 12.67 points to close at 3365.95
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 5.35 points to close at 1268.27

Market Capitalization in Kes. Billion	
Today	Previous
1,976,738	1,974,159

Number of Shares Traded	
Today	Previous
14,295,300	8,722,300

Equity Turnover in Kes.	
Today	Previous
258,977,868	93,359,029

Total Deals (Equity)	
Today	Previous
1,946	1,820

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:

Liberty Kenya Holdings Ltd; KE2000002168; announced a Final Dividend of Kes.1.00 on 26-Mar-2025; Books Closure; 14-Jun-2025; Payment date; 24-Aug-2025

Liberty Kenya Holdings Ltd; KE2000002168; announced a Special Dividend of Kes.0.60 on 26-Mar-2025; Books Closure; 14-Jun-2025; Payment date; 24-Aug-2025

Nairobi Securities Exchange Plc; KE3000000974; announced a First & Final Dividend of Kes.0.32 on 28-Mar-2025; Books Closure; 21-May-2025; Payment date; 31-Jul-2025

TotalEnergies Marketing Plc; KE00000000463; announced a First & Final Dividend of Ksh 1.92 on 30-Apr-2025; Books Closure; 27-June-2025; Payment Date 31-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

BOC Kenya Plc; KE00000000042; announced a First & Final Dividend of Kes.6.15 on 30-Apr-2025; Books Closure; 31-May-2025; Payment date; 21-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

Crown Paints Kenya Plc; KE0000000141; announced a First & Final Dividend of Kes.3.00 on 30-Apr-2025; Books Closure; 20-Jun-2025; Payment date; 30-Jun-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; KE0000000158; 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

Car & General Ltd; KE0000000109; announced a First & Final Dividend of Kes.0.80 on 30-Apr-2025; Books Closure; 29-May-2025; Payment Date 19-Jun-2025

CIC Insurance Group Plc; KE20000002317; 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; KE20000002317; 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; KE1000001568; 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

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

KCB Group Plc; KE00000000315; announced a Final Dividend of Kes.1.50 on 13-Mar-2025; Books Closure; 03-Apr-2025; Payment Date 23-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

ABSA Bank Kenya; KE00000000067; announced a Final Dividend of Kes.1.55 on 20-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 22-May-2025

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

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

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

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

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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, ca=cum split, xa=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		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	Lowest Price	Security		Sector	Closing Unit Price	Total Volume	Total Turnover	Issued Units	Market Capitalisation (KES)
(KES)	(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	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								