

February 26, 2024

| 52W HIGH | 52W LOW | | ISIN CODE | TRADING STATUS | HIGH | LOW | VWAP | PREVIOUS PRICE | VOLUME |
|--------------------------------------|----------|--|---------------|----------------|---------|---------|----------|----------------|-----------|
| AGRICULTURAL | | | | | | | | | |
| 35.25 | 10.00 | Eaagads Ltd Ord 1.25 <small>sme</small> | KE0000000208 | | 32.00 | 30.00 | 31.05 | 31.05 | 1,118 |
| 440.00 | 240.00 | Kakuzi Plc Ord 5.00 | KE0000000281 | | 433.75 | 428.00 | 436.50 | 436.50 | 54 |
| 424.25 | 81.00 | Kapchorua Tea Kenya Plc Ord 5.00 <small>sme</small> | KE40000001760 | | 250.00 | 248.00 | 249.00 | 248.25 | 2,580 |
| 555.00 | 310.00 | The Limuru Tea Co. Plc Ord 10.00 <small>sme</small> | KE0000000356 | | 550.00 | 505.00 | 0.00 | 550.00 | 15 |
| 33.90 | 13.60 | Sasini Plc Ord 1.00 | KE0000000430 | | 29.90 | 27.75 | 28.40 | 28.35 | 98,495 |
| 350.00 | 120.00 | Williamson Tea Kenya Plc Ord 5.00 | KE0000000505 | | 150.00 | 143.00 | 145.00 | 143.75 | 136,091 |
| AUTOMOBILES & ACCESSORIES | | | | | | | | | |
| 73.50 | 18.50 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 73.00 | 70.00 | 71.25 | 71.00 | 9,105 |
| BANKING | | | | | | | | | |
| 32.45 | 10.00 | ABSA Bank Kenya Plc Ord 0.50 | KE0000000067 | | 32.45 | 29.65 | 30.95 | 29.50 | 588,603 |
| 48.00 | 26.50 | BK Group Plc Ord 0.80 | KE5000008986 | | 47.80 | 43.00 | 45.50 | 47.05 | 203,023 |
| 170.00 | 43.05 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | | 159.00 | 154.00 | 158.25 | 158.25 | 41,562 |
| 78.00 | 33.70 | Equity Group Holdings Plc Ord 0.50 | KE0000000054 | | 78.00 | 75.75 | 76.50 | 76.50 | 4,223,133 |
| 11.35 | 2.80 | HF Group Plc Ord 5.00 | KE0000000240 | | 11.30 | 10.50 | 10.60 | 11.05 | 5,863,331 |
| 51.25 | 15.80 | I&M Group Plc Ord 1.00 | KE0000000125 | | 51.25 | 49.40 | 50.00 | 49.10 | 2,142,054 |
| 78.50 | 15.00 | KCB Group Plc Ord 1.00 | KE0000000315 | | 78.50 | 75.50 | 77.00 | 75.50 | 2,714,790 |
| 100.00 | 28.50 | NCBA Group Plc Ord 5.00 | KE00000000406 | | 93.50 | 90.50 | 92.25 | 90.25 | 177,902 |
| 257.50 | 90.00 | Stanbic Holdings Plc ord.5.00 | KE0000000091 | | 257.50 | 254.00 | 255.25 | 255.25 | 24,282 |
| 364.00 | 134.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 364.00 | 345.25 | 350.50 | 345.25 | 63,854 |
| 30.00 | 10.10 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE10000001568 | | 29.70 | 28.90 | 29.00 | 29.00 | 4,284,843 |
| COMMERCIAL AND SERVICES | | | | | | | | | |
| 0.45 | 0.45 | Deacons (East Africa) Plc Ord 2.50 | KE5000005438 | 5 | | | | 0.45 | - |
| 1.88 | 0.59 | Eveready East Africa Ltd Ord 1.00 <small>sme</small> | KE0000000588 | | 1.30 | 1.13 | 1.19 | 1.22 | 5,820,915 |
| 10.00 | 2.70 | Express Kenya Plc Ord 5.00 | KE0000000224 | | 7.94 | 7.50 | 7.58 | 7.68 | 17,029 |
| 4.66 | 4.66 | Homeboyz Entertainment Plc 0.50 <small>sme</small> | KE7000001433 | | | | 0.00 | 4.66 | - |
| 9.18 | 3.30 | Kenya Airways Ltd Ord 1.00 | KE0000000307 | | 5.80 | 5.60 | 5.62 | 5.72 | 4,895,223 |
| 3.46 | 2.00 | Longhorn Publishers Plc Ord 1.00 | KE2000002275 | | 3.40 | 3.10 | 3.18 | 3.33 | 7,878 |
| 5.00 | 1.37 | Nairobi Business Ventures Plc Ord. 0.50 <small>sme</small> | KE5000000090 | | 1.55 | 1.50 | 1.54 | 1.49 | 247,838 |
| 22.40 | 10.60 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 14.50 | 13.80 | 14.05 | 14.40 | 14,946 |
| 21.50 | 1.80 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 20.00 | 18.00 | 19.40 | 19.85 | 17,767 |
| 10.80 | 4.50 | Standard Group Plc Ord 5.00 | KE0000000455 | | 6.40 | 6.00 | 6.34 | 6.38 | 7,981 |
| 18.70 | 10.85 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 17.30 | 16.15 | 17.20 | 17.20 | 2,705 |
| 2.67 | 0.16 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 2.67 | 2.65 | 2.67 | 2.43 | 1,922,280 |
| 3.95 | 1.80 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 2.59 | 2.42 | 2.47 | 2.46 | 47,004 |
| CONSTRUCTION & ALLIED | | | | | | | | | |
| 5.55 | 5.55 | ARM Cement Plc Ord 1.00 | KE0000000034 | 5 | | | | 5.55 | - |
| 84.00 | 21.30 | Bamburi Cement Plc Ord 5.00 | KE0000000059 | 5 | | | | 54.00 | - |
| 70.75 | 29.00 | Crown Paints Kenya Plc Ord 5.00 | KE0000000141 | | 65.00 | 61.75 | 62.50 | 64.00 | 3,515 |
| 3.27 | 0.72 | E.A.Cables Ltd Ord 0.50 | KE0000000174 | 5 | | | | 1.71 | - |
| 101.00 | 4.38 | E.A.Portland Cement Co. Ltd Ord 5.00 | KE0000000190 | | 86.00 | 80.00 | 84.00 | 84.75 | 959 |
| ENERGY & PETROLEUM | | | | | | | | | |
| 10.65 | 1.94 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | | 9.78 | 9.54 | 9.66 | 9.56 | 2,097,998 |
| 19.00 | 1.30 | Kenya Power & Lighting Co Plc Ord 2.50 | KE0000000349 | xd | 18.50 | 18.00 | 18.40 | 17.70 | 786,136 |
| 5.00 | 4.00 | Kenya Power & Lighting Plc 4% Pref 20.00 | KE4000001877 | | | | 5.00 | - | - |
| 6.00 | 6.00 | Kenya Power & Lighting Plc 7% Pref 20.00 | KE4000002982 | | | | 6.00 | - | - |
| 47.00 | 14.55 | TotalEnergies Marketing Kenya Plc Ord 5.00 | KE0000000463 | | 44.00 | 42.00 | 42.45 | 42.05 | 55,697 |
| 24.75 | 6.30 | Umeme Ltd Ord 0.50 | UG0000001145 | | 9.24 | 8.80 | 8.96 | 9.06 | 41,527 |
| INSURANCE | | | | | | | | | |
| 13.40 | 4.01 | Britam Holdings Plc Ord 0.10 | KE2000002192 | | 12.80 | 11.80 | 12.60 | 11.70 | 145,829 |
| 6.62 | 1.60 | CIC Insurance Group Plc Ord 1.00 | KE2000002317 | | 5.30 | 5.14 | 5.20 | 5.26 | 399,293 |
| 374.75 | 142.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | | 374.00 | 368.75 | 373.25 | 366.75 | 305 |
| 4.02 | 1.05 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | | 3.99 | 3.88 | 3.95 | 3.91 | 3,359,842 |
| 12.20 | 3.30 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE2000002168 | | 10.45 | 10.10 | 10.25 | 10.00 | 32,480 |
| 11.00 | 4.00 | Sanlam Allianz Holdings Kenya Plc Ord 5.00 | KE0000000414 | | 10.50 | 10.00 | 10.30 | 10.15 | 30,648 |
| INVESTMENT | | | | | | | | | |
| 16.75 | 7.60 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | | 15.00 | 14.80 | 14.85 | 14.85 | 23,393 |
| 1.83 | 0.27 | Home Afrika Ltd Ord 1.00 | KE2000007258 | | 1.54 | 1.46 | 1.50 | 1.50 | 262,621 |
| 1500.00 | 1,500.00 | Kurwitu Ventures Ltd Ord 100.00 <small>sme</small> | KE4000001216 | | 1500.00 | 1500.00 | 1,500.00 | 1,500.00 | 2 |
| 9.00 | 1.91 | Olympia Capital Holdings Ltd Ord 5.00 | KE0000000166 | | 8.40 | 7.80 | 8.18 | 8.04 | 5,405 |
| 1.78 | 0.29 | Trans-Century Plc Ord 0.50 | KE2000002184 | 5 | | | | 1.12 | - |
| INVESTMENT SERVICES | | | | | | | | | |
| 25.90 | 5.22 | Nairobi Securities Exchange Plc Ord 4.00 | KE3000009674 | | 22.90 | 21.45 | 21.65 | 21.90 | 770,422 |

| MANUFACTURING & ALLIED | | | | | | | | | | | |
|---|--------------------|--|----------------|--------------------|--|------------------|-----------------|-----------------------------|------------|--|--|
| 144.75 | 65.00 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | 134.00 | 130.00 | 132.50 | 134.00 | 613 | | | |
| 540.00 | 325.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | 540.00 | 520.00 | 538.00 | 526.00 | 2,017 | | | |
| 32.50 | 11.00 | Carbadid Investments Plc Ord 1.00 | KE0000000017 | 31.90 | 31.00 | 31.30 | 31.80 | 56,078 | | | |
| 351.00 | 100.00 | East African Breweries Plc Ord 2.00 | KE00000000216 | xd | 257.00 | 254.25 | 255.25 | 250.50 | 13,334 | | |
| 2.50 | 0.86 | Flim Tree Group Holdings Ltd Ord 0.825 | KE4000000123 | | 2.58 | 2.58 | 2.58 | 2.35 | 63,652 | | |
| 102.50 | 10.40 | Africa Mega Agricorp Plc Ord 5.00 ^{swe} | KE0000000031 | 99.50 | 93.00 | 96.25 | 94.25 | 483 | | | |
| 0.27 | 0.27 | Mumias Sugar Co. Ltd Ord 2.00 | KE00000000372 | s | | | 0.27 | - | | | |
| 31.00 | 12.00 | Ungo Group Ltd Ord 5.00 | KE00000000497 | 30.70 | 26.70 | 28.20 | 26.20 | 42,667 | | | |
| 12.00 | 5.90 | Shri Krishna Overseas Plc 0.20 ^{swe} | KE9900001216 | 10.50 | 10.00 | 10.45 | 10.05 | 11,328 | | | |
| TELECOMMUNICATION | | | | | | | | | | | |
| 34.10 | 11.50 | Safaricom Plc Ord 0.05 | KE1000001402 | xd | 33.15 | 31.95 | 32.70 | 33.10 | 12,763,939 | | |
| REAL ESTATE INVESTMENT TRUST | | | | | | | | | | | |
| 20.00 | 20.00 | LAPTRUST IMARA I-REIT Ord.20.00 | KE9100008870 | | | | 20.00 | - | | | |
| EXCHANGE TRADED FUNDS | | | | | | | | | | | |
| 6800.00 | 881.00 | ABSA New Gold ETF | ZAE000060067 | 6350.00 | 6300.00 | 6175.00 | 6175.00 | 6 | | | |
| 1050.00 | 761.00 | Satrix MSCI World Feeder ETF | ZAE000246104 | 869.00 | 850.00 | 850.00 | 850.00 | 27 | | | |
| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 | | | | | Market Capitalization in Kes. Billion | | | | | | |
| Up 0.66 points to close at 215.62 | | | | | Today | Previous | | | | | |
| NSE 20-SHARE INDEX - (1966 = 100) | | | | | 3,402.789 | 3,392.441 | | | | | |
| Up 36.58 points to close at 3695.62 | | | | | | | | | | | |
| NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) | | | | | | | | | | | |
| Up 55.53 points to close at 5884.37 | | | | | | | | | | | |
| NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) | | | | | | | | | | | |
| Up 18.00 points to close at 2242.25 | | | | | | | | | | | |
| BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) | | | | | | | | | | | |
| Up 3.04 points to close at 241.07 | | | | | | | | | | | |
| CORPORATE ACTIONS: | | | | | | | | | | | |
| East African Breweries Plc Ord 2.00; KE0000000216; announced an interim Dividend of Kes.4.00 on 29-Jan-2026; Books Closure: 20-Feb-2026; Payment date: 30-Apr-2026 | | | | | | | | | | | |
| Kenya Power & Lighting Co Plc Ord 2.50; KE0000000349; announced an interim Dividend of Kes.0.30 on 03-Feb-2026; Books Closure: 23-Feb-2026; Payment date: 27-Mar-2026 | | | | | | | | | | | |
| Safaricom Plc Ord 0.05; KE1000001402; announced an interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure: 25-Feb-2026; Payment date: 31-Mar-2026 | | | | | | | | | | | |
| I-REIT Turnover in Kes. | | | | | Today | Previous | | | | | |
| Total Deals (Equity) | | | | | 16,257 | 13,677 | | | | | |
| I-REIT Turnover in Kes. | | | | | | | | | | | |
| I-REIT in Units - Total Deals | | | | | | | | | | | |
| ETF Turnover in Kes. | | | | | 60,949 | 565,490 | | | | | |
| ETF in Units - Total Deals | | | | | 8 | 25 | | | | | |
| 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 | 27.36 | 0.00 | 268,625,919.00 | 266,248,430.00 | 7,547,801,422.00 | | | |
| 22.21 | 22.21 | ACORN I-REIT | Real Estate | 23.24 | 0.00 | 1,836,269,208.00 | 330,286,390.00 | 8,142,776,447.00 | | | |
| 11.00 | 11.00 | ILAM FAHARI-I REIT | Real Estate | 11.00 | 0.00 | 13,588,135.00 | 180,972,300.00 | 1,990,695,300.00 | | | |
| 100.00 | 100.00 | BATIAN INCOME PROPERTY FUND | Real Estate | 100.00 | 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 | | | | |
| | | | | | | | | | |