

**Market Indicators:** The equities market closed in the green, with all major indices posting gains. NASI advanced 0.56% to 209.37, while NSE 10, NSE 20, and NSE 25 gained 0.93%, 0.95%, and 0.82% to close at 2,164.60, 3,552.74, and 5,726.97, respectively. The Banking Index also strengthened by 1.07% to 235.00. Consequently, market capitalization rose 0.56% to Kes. 3,472.33Bn.

**Trading activity** rebounded strongly, with equity turnover surging 138.34% to Kes. 808.41Mn while traded volumes more than doubled by 105.70% to 21.10Mn shares.

**Gainers/Losers:** Shri Krishna Overseas Plc led the gainers with a 5.53% appreciation, while WPP Scangroup Plc emerged as the top laggard after declining 4.11%.

**Top Movers:** Safaricom Plc led trading activity with a turnover of Kes. 272.31Mn, followed by Equity Group Holdings Plc (Kes. 235.86Mn) and ABSA Bank Kenya Plc (Kes. 88.25Mn).

**Foreign Participation:** Foreign investors remained net sellers during the session, with net outflows widening sharply by 738.20% to Kes. 360.21Mn. Net inflows were concentrated in Safaricom Plc (Kes. 25.20Mn), while outflows were mainly recorded in Equity Group Holdings Plc (Kes. -187.66Mn).

**Bonds Market:** Activity in the secondary bonds market strengthened significantly, with turnover rising 66.35% to Kes. 6.74Bn from Kes. 4.05Bn recorded in the previous session.

### Corporate Actions:

Counter	Dividend Type	Dividend per Share	Book Closure	Payment Date
Absa	Final	1.85	30-Apr-26	19-May-26
I&M		2.25	16-Apr-26	21-May-26
SCBK		23.00	30-Apr-26	21-May-26
NCBA		4.60	30-Apr-26	26-May-26
Co-op		1.50	30-Apr-26	05-Jun-26
CIC		0.13	23-Apr-26	09-Jun-26
BAT		60.00	08-May-26	12-Jun-26
Kakuzi		16.00	29-May-26	15-Jun-26
BK Group		3.73	15-May-26	19-Jun-26
DTB-K		9.00	22-May-26	26-Jun-26
BOC		10.35	31-May-26	21-Jul-26
Jubilee		13.00	11-Jun-26	24-Jul-26
TPS Serena		0.35	26-Jun-26	30-Jul-26
NSE		1.00	21-May-26	31-Jul-26
Safaricom		1.15	4-Aug-2026	4-Sep-2026
Stanbic		18.55	15-May-26	Pending Approval
Equity		5.75	22-May-26	
KCB		3.00	02-Apr-26	Pending Approval
Liberty		0.50		
Kenya Re	0.15			

### Market Activity Summary Tables

Market Indicators			
Indicator	Previous day	Current day	%Change
NASI	208.20	209.37	0.56%
NSE 10	2144.75	2164.60	0.93%
NSE 20	3519.14	3552.74	0.95%
NSE 25	5680.50	5726.97	0.82%
Bank Index	232.52	235.00	1.07%
Market Capitalization (Bn)	3452.86	3472.33	0.56%
Shares Traded (Mn)	10.26	21.10	105.70%
Equities Turnover (Mn)	339.18	808.41	138.34%
Bond Turnover (Bn)	4.05	6.74	66.35%
Foreign Buys	97.55	282.97	190.09%
Foreign Sales	140.52	643.18	357.71%
Net foreign flows	-42.97	-360.21	738.20%

Top Movers	Share Price		Mkt Turnover (Kes. Mn)
	11-May-26	12-May-26	
Safaricom	31.75	31.75	272.31
Equity Group	74.75	74.75	235.86
ABSA Bank Kenya	28.45	28.75	88.25
BAT Kenya	511.00	508.00	59.55
Stanbic Holdings	291.50	295.00	28.13
KCB Group	66.75	66.75	27.80

Top Gainers	Share Price		
	11-May-26	12-May-26	%Change
Shri Krishna Overseas	9.76	10.30	5.53%
Kenya Re	3.33	3.51	5.41%
Co-op Bank Group	30.00	31.40	4.67%
Sanlam Kenya	8.46	8.84	4.49%
Eaagads	32.15	33.30	3.58%

Top Losers	Price		
	11-May-26	12-May-26	%Change
WPP Scangroup	2.19	2.10	-4.11%
Sameer Africa	16.30	15.95	-2.15%
BK Group	55.25	54.25	-1.81%
NBV	1.34	1.32	-1.49%
NMG	13.25	13.10	-1.13%

Top Foreign Buys		
Stock	12-May-26	Foreign Buys (Kes. Mn)
Safaricom	31.75	254.01
Equity Group	74.75	27.58
NCBA Group	87.50	0.65
ABSA Bank Kenya	28.75	0.21
Kenya Power Ord.	16.05	0.18

Top Foreign Sells		
Stock	12-May-26	Foreign Sells (Kes. Mn)
Safaricom	31.75	228.82
Equity Group	74.75	215.25
ABSA Bank Kenya	28.75	81.64
BAT Kenya	508.00	54.49
Stanbic Holdings	295.00	27.05

Top Foreign Net Inflows (Kes. Mn)		
Stock	12-May-26	Net inflows
Safaricom	31.75	25.20
Kenya Power Ord.	16.05	0.18
NCBA Group	87.50	0.05
Kenya Re	3.51	0.02
KenGen	9.24	0.02

Top Foreign Net Outflows (Kes. Mn)		
Stock	12-May-26	Net Outflows
Equity Group	74.75	-187.66
ABSA Bank Kenya	28.75	-81.43
BAT Kenya	508.00	-54.49
Stanbic Holdings	295.00	-27.05
Stan Chart Bank	335.50	-20.16

Stock	11-May-26	12-May-26	%Change	YTD %Change	Mkt Turnover (Kes. Mn)	Annual Dividend Yield	Trailing Dividend Yield
<b>AGRICULTURAL</b>							
Eaagads	32.15	33.30	3.58%	62.44%	0.01	0.00%	0.00%
Kakuzi Plc	414.75	416.75	0.48%	3.67%	0.12	3.84%	1.92%
Kapchorua Tea	251.50	251.25	-0.10%	8.53%	0.65	9.95%	9.95%
Limuru Tea	480.00	480.00	0.00%	4.35%	0.15	0.00%	0.00%
Sasini Plc	28.05	28.75	2.50%	61.06%	0.60	0.00%	0.00%
Williamson Tea Kenya	132.50	134.00	1.13%	-10.37%	1.73	7.46%	7.46%
<b>AUTOMOBILES &amp; ACCESSORIES</b>							
Car & General (K)	78.00	79.00	1.28%	54.90%	0.52	0.38%	1.39%
<b>BANKING</b>							
ABSA Bank Kenya	28.45	28.75	1.05%	16.40%	88.25	7.13%	6.09%
BK Group	55.25	54.25	-1.81%	27.65%	1.71	8.72%	3.12%
DTB Group	148.00	152.75	3.21%	33.41%	2.86	5.89%	4.58%
Equity Group	74.75	74.75	0.00%	11.99%	235.86	7.69%	5.69%
HF Group	9.20	9.34	1.52%	-6.22%	0.68	0.00%	0.00%
I&M Group	49.90	49.70	-0.40%	17.08%	4.24	7.55%	6.04%
KCB Group	66.75	66.75	0.00%	1.52%	27.80	10.49%	8.24%
NCBA Group	87.50	87.50	0.00%	4.17%	9.27	8.11%	6.57%
Stanbic Holdings	291.50	295.00	1.20%	49.18%	28.13	7.58%	7.69%
Stan Chart Bank	329.00	335.50	1.98%	12.87%	25.48	9.24%	13.41%
Co-op Bank Group	30.00	31.40	4.67%	31.11%	10.98	7.96%	4.78%
<b>COMMERCIAL AND SERVICES</b>							
Deacons East Africa	0.45	0.45	0.00%	0.00%	0.00	0.00%	0.00%
Eveready East Africa	1.13	1.12	-0.88%	-18.25%	0.17	0.00%	0.00%
Express Kenya	7.06	7.02	-0.57%	-5.14%	0.00	0.00%	0.00%
Homeboyz Entertainment	4.66	4.66	0.00%	0.00%	0.00	0.00%	0.00%

Kenya Airways	6.10	6.12	0.33%	73.37%	1.15	0.00%	0.00%
Longhorn Publishers Plc	2.88	2.93	1.74%	1.03%	0.03	0.00%	0.00%
Nairobi Business Ventures	1.34	1.32	-1.49%	-10.20%	0.06	0.00%	0.00%
Nation Media Group	13.25	13.10	-1.13%	13.42%	0.37	0.00%	0.00%
Sameer Africa	16.30	15.95	-2.15%	11.93%	0.87	0.00%	0.00%
Standard Group	6.04	6.00	-0.66%	-0.66%	0.01	0.00%	0.00%
TPS Eastern Africa	16.00	15.85	-0.94%	7.82%	0.00	2.21%	2.21%
Uchumi Supermarket	1.81	1.80	-0.55%	74.76%	0.10	0.00%	0.00%
WPP Scangroup	2.19	2.10	-4.11%	-17.65%	0.08	0.00%	0.00%
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### CONSTRUCTION & ALLIED

Athi River Mining	5.55	5.55	0.00%	0.00%	0.00	0.00%	0.00%
Bamburi Cement	54.00	54.00	0.00%	0.00%	0.00	0.00%	0.00%
Crown Paints Kenya	61.75	62.75	1.62%	15.14%	0.39	0.00%	4.78%
E.A.Cables	1.71	1.71	0.00%	0.00%	0.00	0.00%	0.00%
E.A.Portland Cement	78.25	78.25	0.00%	6.46%	0.02	0.00%	1.28%

### ENERGY & PETROLEUM

KenGen	9.24	9.24	0.00%	0.65%	6.49	9.74%	7.03%
Kenya Pipeline Company	9.10	9.10	0.00%	0.00%	4.27	0.00%	0.00%
Kenya Power Ord.	16.00	16.05	0.31%	18.01%	7.04	1.87%	4.36%
Kenya Power Pref 4	5.00	5.00	0.00%	0.00%	0.00	0.00%	0.00%
Kenya Power Pref 7	6.00	6.00	0.00%	0.00%	0.00	0.00%	0.00%
Total Energies Kenya	45.90	45.95	0.11%	19.20%	0.77	0.00%	4.18%
Umeme Ltd	7.80	7.84	0.51%	0.26%	0.15	0.00%	0.00%

### INSURANCE

Britam Plc	12.40	12.55	1.21%	37.91%	1.26	0.00%	0.00%
CIC Insurance	4.34	4.35	0.23%	-4.81%	0.56	0.00%	2.99%
Jubilee Holdings	379.00	380.00	0.26%	13.43%	0.18	0.53%	3.55%

Kenya Re	3.33	3.51	5.41%	16.61%	6.90	4.27%	4.27%
Liberty Kenya	9.84	10.00	1.63%	-0.99%	0.11	5.00%	16.00%
Sanlam Kenya	8.46	8.84	4.49%	4.49%	0.18	0.00%	0.00%

### INVESTMENT

Centum	13.80	13.75	-0.36%	-0.72%	0.34	2.33%	2.33%
Home Afrika	1.34	1.35	0.75%	0.75%	0.31	0.00%	0.00%
Kurwitu Ventures	1500.00	1500.00	0.00%	0.00%	0.00	0.00%	0.00%
Olympia Capital Holdings	6.96	6.96	0.00%	-15.33%	0.01	0.00%	0.00%
Trans-Century	1.12	1.12	0.00%	0.00%	0.00		0.00%

### INVESTMENT SERVICES

NSE	20.00	20.00	0.00%	-1.23%	2.24	5.00%	1.60%
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### MANUFACTURING & ALLIED

BOC Kenya	157.50	157.25	-0.16%	23.82%	0.40	8.17%	1.59%
BAT Kenya	511.00	508.00	-0.59%	10.68%	59.55	13.78%	10.83%
Carbacid Investments	28.95	29.05	0.35%	-1.02%	0.73	6.88%	6.88%
EABL	241.25	245.50	1.76%	-6.65%	1.83	1.63%	3.26%
Flame Tree Group	1.94	1.96	1.03%	24.84%	0.04	0.00%	0.00%
Africa Mega Agricorp Plc	109.75	109.75	0.00%	55.67%	0.01	0.00%	0.00%
Mumias Sugar Co.	0.27	0.27	0.00%	0.00%	0.00	0.00%	0.00%
Unga Group	26.85	26.90	0.19%	15.95%	0.02	0.00%	0.00%
Shri Krishna Overseas	9.76	10.30	5.53%	26.23%	0.14	0.00%	0.00%

### TELECOMMUNICATION

Safaricom	31.75	31.75	0.00%	11.99%	272.31	6.30%	4.72%
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### REITs

LapTrust Imara I-REIT	20.00	20.00	0.00%	0.00%	0.00	3.95%	3.05%
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ALP Industrial REIT	1.00	1.00	0.00%	-99.23%	0.00	0.00%	0.00%
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### EXCHANGE TRADED FUNDS

Absa NewGold ETF	5745.00	5745.00	0.00%	6.49%	0.10	0.00%	0.00%
Satrix MSCI World F. ETF	902.00	921.00	2.11%	5.74%	1.03	0.00%	0.00%

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