

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
35.25	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		33.95	31.50	32.55	31.95	1,505
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		437.00	405.00	421.25	429.75	411
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		250.00	248.50	249.00	249.25	1,006
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		555.00	500.00	517.00	531.00	318
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		29.50	28.00	28.65	27.10	117,437
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		145.00	142.00	143.50	144.50	18,514
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		73.00	71.00	72.75	72.75	20,833
<b>BANKING</b>									
30.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.00	28.00	28.30	28.45	414,021
48.00	26.50	BK Group Plc Ord 0.80	KE5000008986		47.00	43.00	46.00	46.00	367,095
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		154.00	152.50	153.25	151.50	138,945
76.75	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		74.50	73.25	73.75	73.25	1,631,426
11.35	2.80	HF Group Plc Ord 5.00	KE0000000240		11.00	10.40	10.85	10.40	394,810
50.75	15.80	I&M Group Plc Ord 1.00	KE0000000125		49.00	48.00	48.10	48.35	1,432,085
76.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		75.50	73.75	75.00	74.75	2,925,085
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		90.00	87.25	88.25	88.25	242,328
257.50	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		254.75	242.00	253.75	253.50	152,709
359.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		340.00	330.00	337.25	336.25	42,136
30.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		29.40	28.60	29.20	29.05	247,415
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	s				0.45	
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <i>see</i>	KE0000000588		1.48	1.29	1.31	1.35	3,860,782
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.00	7.50	7.94	7.82	8,170
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>see</i>	KE7000001433					4.66	
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.66	5.26	5.52	5.16	37,940,179
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.46	3.26	3.30	3.28	94,495
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.60	1.50	1.55	1.55	304,230
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.70	14.45	14.50	14.65	9,461
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		20.70	19.50	20.25	19.80	16,747
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.58	6.36	6.42	6.36	4,670
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.30	16.15	17.20	17.15	543
2.02	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.02	1.89	2.01	1.84	1,480,821
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.49	2.35	2.43	2.45	39,695
<b>CONSTRUCTION &amp; ALLIED</b>									
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				54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		67.75	62.00	65.50	65.50	7,139
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		85.75	80.00	84.25	80.75	5,900
<b>ENERGY &amp; PETROLEUM</b>									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.60	9.48	9.56	9.56	1,857,500
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	17.30	16.80	17.15	17.25	2,049,342
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		43.00	42.00	42.45	42.60	22,164
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		9.24	8.80	9.10	9.10	127,829
<b>INSURANCE</b>									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		12.20	11.05	11.75	11.90	180,884
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE2000002317		6.38	5.98	6.14	6.20	685,081
369.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		369.00	360.00	363.50	359.00	4,691
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.80	3.70	3.76	3.75	1,683,924
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.95	10.00	10.15	10.15	45,005
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.30	9.00	10.05	9.88	95,381
<b>INVESTMENT</b>									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		15.55	14.85	15.00	15.25	23,312
1.83	0.27	Home Afrika Ltd Ord 1.00	KE2000000728		1.44	1.31	1.39	1.44	482,038
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000001216		1500.00	1500.00	1500.00	1,500.00	6
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.38	8.00	8.18	8.04	2,494
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	s				1.12	
<b>INVESTMENT SERVICES</b>									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		22.95	21.90	22.40	22.55	137,618

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		139.00	130.00	130.75	133.00	3,173
529.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		529.00	510.00	521.00	515.00	3,440
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		32.00	31.25	31.25	31.95	519,802
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	254.00	245.50	249.25	250.50	29,668
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.22	2.00	2.20	2.02	383,953
102.50	10.40	Africa Mega Agricorn Plc Ord 5.00 <sub>swt</sub>	KE0000000331		100.00	90.00	94.50	95.25	1,433
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		25.70	25.00	25.55	26.75	3,411
12.00	5.90	Shri Krishna Overseas Plc 0.20 <sub>swt</sub>	KE9900001216		12.00	9.90	10.70	11.00	61,126
TELECOMMUNICATION									
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	32.90	32.00	32.25	32.00	4,954,448
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		6250.00	6000.00	6175.00	6000.00	828
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		850.00	836.00	850.00	864.00	105

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2026 = 100</b>
<b>Up 0.99 points to close at 210.87</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Up 6.33 points to close at 3628.90</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Up 17.00 points to close at 5718.80</b>
<b>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</b>
<b>Up 6.93 points to close at 2179.88</b>
<b>BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)</b>
<b>Up 0.71 points to close at 233.24</b>

Market Capitalization in Kes. Billion	
Today	Previous
3,327,804	3,312,204

Number of Shares Traded	
Today	Previous
65,278,634	25,865,281

Equity Turnover in Kes.	
Today	Previous
1,034,479,190	698,287,804

Total Deals (Equity)	
Today	Previous
18,603	17,972

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
5,201,948	982,219

ETF in Units - Total Deals	
Today	Previous
26	21

#### 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

†: 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

Script 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 includes Otd lots: [MSE]-Small and Medium Enterprise segment

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xaf = 'ex dividend + in specie'  
cb = cum bonus, xb = ex bonus, er = 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 (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			
		Total Volume						