

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
37.00	10.00	Eaogads Ltd Ord 1.25 <small>see</small>	KE000000208		33.00	31.50	32.15	33.40	386
460.00	240.00	Kakuzi Plc Ord 5.00	KE000000281	xd	440.00	420.50	427.75	439.25	609
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>see</small>	KE400001760		277.00	275.00	275.25	275.50	1,176
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>see</small>	KE000000356		484.50	484.50	446.75	446.75	11
33.90	13.60	Sasimi Plc Ord 1.00	KE000000430		23.45	21.60	23.00	21.95	30,803
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		134.00	130.00	132.25	133.50	15,585
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
85.50	18.50	Car & General (K) Ltd Ord 5.00	KE000000109	cd	85.00	80.00	84.75	80.00	5,807
<b>BANKING</b>									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		29.45	28.85	29.05	29.05	828,311
58.00	28.75	BK Group Plc Ord 0.80	KE500000896	xd	54.00	53.00	53.50	53.50	8,688
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000158	xd	146.00	141.50	143.00	143.00	29,418
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE000000554	xd	78.50	77.00	77.25	77.50	3,162,767
11.50	5.30	HFCB Group Plc Ord 5.00	KE000000240		9.72	9.58	9.64	9.62	160,976
53.00	29.50	I&M Group Plc Ord 1.00	KE000000125		53.00	51.25	52.50	51.50	39,604
80.50	35.00	KCB Group Plc Ord 1.00	KE000000315		71.00	70.00	70.75	69.50	1,629,749
100.00	48.00	NCBA Group Plc Ord 5.00	KE000000406		91.75	87.75	88.25	88.75	421,495
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE000000091		295.00	280.00	285.00	276.75	148,576
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000448		336.00	330.00	331.75	331.00	15,604
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE100000158	xd	32.20	31.75	31.95	31.80	387,226
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE500000548	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 <small>see</small>	KE000000588		1.10	1.02	1.05	1.05	79,310
10.00	2.70	Express Kenya Plc Ord 5.00	KE000000224		7.10	6.80	6.90	6.80	874
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>see</small>	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE000000307		5.70	5.58	5.64	5.66	233,004
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE200000275		3.00	2.78	2.88	2.91	2,328
5.00	1.20	Nairobi Business Ventures Plc Ord. 0.50 <small>see</small>	KE500000090		1.28	1.20	1.23	1.29	91,142
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE000000380		12.85	12.50	12.65	12.85	16,214
21.50	2.70	Sameer Africa Plc Ord 5.00	KE000000232		16.00	14.00	15.20	14.65	10,753
10.80	5.20	Standard Group Plc Ord 5.00	KE000000495		6.00	5.82	5.90	5.90	359
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE000000539	cd	15.90	15.05	15.35	15.30	2,473
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE000000489		1.50	1.38	1.45	1.47	345,302
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE000000562		2.14	2.00	2.06	2.12	139,901
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE000000034	s				5.55	
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE000000059	s				54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE000000141	cd	59.75	59.00	59.75	58.50	3,370
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE000000174	s				1.71	
101.00	28.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE000000190		73.50	72.25	73.00	74.50	846
<b>ENERGY &amp; PETROLEUM</b>									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE000000547		9.18	9.08	9.10	9.10	894,500
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.12	9.10	9.10	9.10	354,881
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE000000349		15.95	15.55	15.70	15.70	657,427
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	
48.75	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE000000463	cd	48.50	47.00	47.70	48.10	70,820
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.00	7.16	7.76	7.84	17,490
<b>INSURANCE</b>									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.90	12.20	12.65	12.45	8,611
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317	xd	4.49	4.18	4.20	4.19	286,667
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE000000273	cd	400.00	383.50	394.00	397.00	6,175
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000005604	cd	3.50	3.46	3.49	3.44	1,403,696
12.20	9.00	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	10.10	9.80	10.00	10.00	18,375
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.60	8.40	8.52	8.48	5,257
<b>INVESTMENT</b>									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE000000265		13.95	13.50	13.85	13.85	30,218
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.30	1.19	1.25	1.21	226,084
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 <small>see</small>	KE4000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.28	6.66	7.18	6.62	679
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	s				1.12	
<b>INVESTMENT SERVICES</b>									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	19.20	18.75	19.05	18.75	67,533

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE000000042	xd	166.00	157.00	161.50	161.75	2,826
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075	xd	530.00	518.00	520.00	520.00	13,216
32.50	18.00	Carbaci Investments Plc Ord 1.00	KE000000117		29.90	29.50	29.65	29.60	22,024
351.00	167.00	East African Breweries Plc Ord 2.00	KE000000216		247.75	240.00	240.50	247.25	123,849
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400001323		1.96	1.82	1.92	1.92	90,161
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 <sup>use</sup>	KE000000331		111.00	110.00	111.00	111.00	81
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE000000372	s				0.27	
34.00	18.05	Unga Group Ltd Ord 5.00	KE000000497		26.80	25.00	25.90	25.20	4,361
12.00	5.80	Shri Krishana Overseas Plc 0.20 <sup>use</sup>	KE990001216		9.50	9.20	9.40	9.46	7,514
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE100001402	cd	32.00	31.50	31.75	31.45	13,812,903
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE910000870					20.00	
1.02	1.00	ALP Industrial REIT Ord.USD 1.00	KE9900006322					1.02	
EXCHANGE TRADED FUNDS									
6800.00	881.00	ABSA New Gold ETF	ZAEO0006067		5690.00	5400.00	5315.00	5315.00	86
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAEO00246104		950.00	920.00	947.00	948.00	232

<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>
<b>Up 0.96 points to close at 210.37</b>
<b>NSE 20-SHARE INDEX - (1966 = 100)</b>
<b>Up 14.41 points to close at 3557.72</b>
<b>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</b>
<b>Up 19.55 points to close at 5789.22</b>
<b>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</b>
<b>Up 4.03 points to close at 2202.91</b>
<b>BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)</b>
<b>Up 1.46 points to close at 239.37</b>

Market Capitalization in Kes. Billion	
Today	Previous
3,488.879	3,472.911

Number of Shares Traded	
Today	Previous
25,938,015	32,233,242

Equity Turnover in Kes.	
Today	Previous
1,008,938,154	1,185,406,738

Total Deals (Equity)	
Today	Previous
10,292	9,985

I-REIT Turnover in Kes.	
Today	Previous
-	-

I-REIT in Units - Total Deals	
Today	Previous
-	-

ETF Turnover in Kes.	
Today	Previous
694,859	282,456

ETF in Units - Total Deals	
Today	Previous
34	32

#### CORPORATE ACTIONS:

Safaricom Plc Ord 0.05; KE100001402; announced a Final Dividend of Kes.1.15 on 07-May-2026; Books Closure; 04-Aug-2026; Payment date:04-Sep-2026

Crown Paints Kenya Plc Ord 5.00; KE000000141; announced a First & Final Dividend of Kes.3.00 on 25-May-2026; Books Closure; 26-Jun-2026; Payment date:31-Aug-2026

Liberty Kenya Holdings Ltd Ord. 1.00; KE2000002168; announced a Final Dividend of Kes.0.50 on 11-Mar-2026; Books Closure; 15-Jun-2026; Payment date; 30-Aug-2026

Kenya Re Insurance Corporation Ltd Ord 2.50; KE0000000604; announced a Final Dividend of Kes.0.15 on 27-Mar-2026; Books Closure; 19-Jun-2026; Payment date:31-Jul-2026

Nairobi Securities Exchange Plc Ord 4.00; KE3000009674; announced a First & Final Dividend of Kes.1.00 on 27-Mar-2026; Books Closure; 21-May-2026; Payment date:31-Jul-2026

TotalEnergies Marketing Kenya Plc Ord 5.00; KE0000000463 announced a Final Dividend of Kes.3.45 on 30-Apr-2026; Books Closure; 24-Jun-2026; Payment date:31-Jul-2026

TPS Eastern Africa Ltd Ord 1.00; KE0000000539 announced a Final Dividend of Kes.0.35 on 30-Apr-2026; Books Closure; 26-Jun-2026; Payment date:30-Jul-2026

Jubilee Holdings Ltd Ord 5.00; KE0000000273; announced a Final Dividend of Kes.13.00 on 10-Apr-2026; Books Closure; 11-Jun-2026; Payment date; 24-Jul-2026

B.O.C Kenya Plc Ord 5.00; KE0000000042; announced a Final Dividend of Kes.10.35 on 16-Apr-2026; Books Closure; 31-May-2026; Payment date; 21-Jul-2026

Car & General (K) Ltd Ord 5.00; KE0000000109 announced a Final Dividend of Kes.3.12 on 30-Apr-2026; Books Closure; 24-Jun-2026; Payment date:30-Jun-2026

Equity Group Holdings Plc Ord 0.50; KE0000000554; announced a Final Dividend of Kes.5.75 on 18-Mar-2026; Books Closure; 22-May-2026; Payment date; 30-Jun-2026

Diamond Trust Bank Kenya Ltd Ord 4.00; KE000000158; announced a Final Dividend of Kes.9.00 on 24-Mar-2026; Books Closure; 22-May-2026; Payment date:26-Jun-2026

BK Group Plc Ord 0.80; KE5000008986; announced a Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; 15-May-2026; Payment date:19-Jun-2026

Kakuzi Plc Ord 5.00; KE0000000281; announced a First and Final Dividend of Kes.16.00 on 25-Mar-2026; Books Closure; 29-May-2026; Payment date:15-Jun-2026

British American Tobacco Kenya Plc Ord 10.00; KE0000000075; announced a Final Dividend of Kes.60.00 on 27-Feb-2026; Books Closure; 08-May-2026; Payment date; 12-Jun-2026

CIC Insurance Group Plc Ord 1.00; KE2000002317 announced a Final Dividend of Kes.0.13 on 31-Mar-2026; Books Closure; 23-Apr-2026; Payment date; 09-Jun-2026

The Co-operative Bank of Kenya Ltd Ord 1.00; KE1000001568; announced a Final Dividend of Kes.1.50 on 19-Mar-2026; Books Closure 30-Apr-2026; Payment date:05-Jun-2026

↑: Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA<sup>use</sup>currency is USD

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 RET and ETF

The Volume includes Oid site [SME-Small and Medium Enterprise segment

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cd = cum dividend / Special dividend (with dividend), xd = ex dividend (without dividend), ud = "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, c=cum split, xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS						
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)						
Agreement Dat	Maturity Date	Duration in Days	Security	Lending Agent		
SLB BLOTTER ( UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %			

UNQUOTED SECURITIES PLATFORM						
Highest Price (KES)	Lowest Price (KES)	Security	Sector	Closing	Total	Market
25.35	25.35	ACORN D-REIT	Real Estate			268,625,919.00
22.21	22.21	ACORN I-REIT	Real Estate			1,836,269,208.00
13.80	11.00	ILAM FAHARI-I REIT	Real Estate			13,588,135.00
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate			-

Issue Date	Maturity Date	Security	Profit Rate	Outstanding Value (Kes 'M)
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed
<b>Total Volume</b>				