

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 <small>see</small>	KE0000000208		33.25	31.00	31.10	33.20	422
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	xd	445.00	435.00	435.75	436.25	402
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>see</small>	KE4000001760		275.25	265.00	276.75	276.75	54
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>see</small>	KE0000000356		484.00	445.00	449.00	446.75	195
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		23.30	22.60	23.05	23.05	11,297
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		134.00	132.00	133.50	133.00	8,481
AUTOMOBILES & ACCESSORIES									
100.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	99.75	92.50	98.50	93.75	8,997
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.00	28.10	28.80	28.20	188,428
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896	xd	54.00	53.50	53.75	53.75	15,443
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	144.75	141.50	142.00	142.50	56,158
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	77.75	75.50	76.50	75.50	2,678,280
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.66	9.50	9.58	9.62	110,898
56.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		56.00	54.75	55.00	55.00	999,274
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		71.75	69.75	71.00	69.25	2,657,968
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		89.00	88.00	88.25	88.25	494,933
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		293.00	288.00	289.75	292.50	503,429
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		339.50	334.25	336.00	337.00	20,341
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		32.00	31.55	31.90	31.70	1,034,455
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 <small>see</small>	KE0000000588		1.07	1.01	1.03	1.04	171,584
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.00	6.40	6.68	6.58	526
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>see</small>	KE70000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.94	5.74	5.82	5.90	260,539
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.98	2.70	2.86	2.84	32,615
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 <small>see</small>	KE5000000090		1.34	1.20	1.26	1.29	81,005
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.45	12.75	13.40	13.10	2,588
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		15.40	13.55	14.70	14.55	6,495
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.00	5.98	5.98	6.00	7,747
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	15.85	15.00	15.10	15.85	7,799
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.81	1.68	1.77	1.65	381,322
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.30	1.98	2.02	2.10	157,686
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				54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd	62.75	60.00	60.50	61.25	6,139
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	
101.00	28.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		80.00	76.00	77.75	78.25	253
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.20	9.06	9.10	9.10	1,015,989
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.14	9.00	9.10	9.10	576,360
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		15.95	15.35	15.50	15.35	627,927
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	
49.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	49.00	47.50	48.35	47.60	106,580
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		8.00	7.50	7.78	7.50	5,782
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		12.60	12.35	12.45	12.35	32,810
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.31	4.10	4.22	4.20	114,751
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	365.00	350.00	360.25	368.00	3,422
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000504	cd	3.45	3.40	3.43	3.42	3,669,778
12.20	8.98	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	10.00	8.98	9.74	9.88	43,004
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		8.82	8.00	8.38	8.02	30,072
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		13.50	13.30	13.45	13.40	9,645
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.42	1.32	1.37	1.32	398,202
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 <small>see</small>	KE40000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.12	6.50	7.04	6.52	3,432
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	19.80	19.00	19.15	19.30	370,725

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE000000042	xd	173.00	164.00	166.50	166.25	584
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075		517.00	515.00	517.00	517.00	9,503
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE000000017		30.00	29.50	29.90	29.90	16,231
351.00	167.00	East African Breweries Plc Ord 2.00	KE000000026		255.00	250.00	252.50	250.00	34,999
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400000133		2.00	1.95	1.99	1.96	17,102
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00 ^{see}	KE000000033		122.00	100.00	111.00	111.00	87
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE000000037	s				0.27	
34.00	18.05	Unga Group Ltd Ord 5.00	KE000000049		26.95	25.00	25.10	25.95	11,414
12.00	5.80	Shri Krishna Overseas Plc 0.20 ^{see}	KE990000126		9.40	9.00	9.10	9.78	572
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE100000140	cd	31.90	31.40	31.75	31.15	5,975,724
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	KE990000632					1.02	
EXCHANGE TRADED FUNDS									
6800.00	881.00	ABSA New Gold ETF	ZAE00006067		5500.00	5200.00	5015.00	5015.00	52
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		952.00	925.00	935.00	936.00	173

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 2.33 points to close at 211.11	
NSE 20-SHARE INDEX - (1966 = 100)	
Up 18.40 points to close at 3561.82	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 58.58 points to close at 5813.59	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Up 30.98 points to close at 2217.47	
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)	
Up 2.05 points to close at 240.04	

Market Capitalization in Kes. Billion	
Today	Previous
3,501,226	3,462,655

Number of Shares Traded	
Today	Previous
22,980,448	15,048,184

Equity Turnover in Kes.	
Today	Previous
955,886,559	468,795,860

Total Deals (Equity)	
Today	Previous
10,210	8,311

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
439,021	544,880

ETF in Units - Total Deals	
Today	Previous
36	32

CORPORATE ACTIONS:

Safaricom Plc Ord 0.05; KE100000140; 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; KE0000000141; 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; KE3000009474; 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; KE0000000158; 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

↑: Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWA 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 lots [ME=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), \$ = 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	Total	Issued Turnover	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
Total Volume				