

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>	KE000000208		32.85	31.00	32.80	32.80	79
460.00	240.00	Kakuzi Plc Ord 5.00	KE000000281		444.50	435.00	443.50	443.50	98
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>see</small>	KE400001760		279.50	274.00	279.00	275.25	970
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>see</small>	KE000000356		490.00	490.00	449.00	449.00	9
33.90	13.60	Sasimi Plc Ord 1.00	KE000000430		23.30	22.60	22.80	22.90	7,087
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE000000505		133.50	129.00	131.00	132.75	25,186
AUTOMOBILES & ACCESSORIES									
102.00	18.50	Car & General (K) Ltd Ord 5.00	KE000000109	cd	102.00	100.50	101.75	100.25	5,734
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE000000067		29.40	28.80	29.20	29.30	1,929,619
58.00	28.75	BK Group Plc Ord 0.80	KE500000896	xd	54.00	53.25	53.75	53.50	7,347
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000158	xd	143.00	141.75	142.00	142.00	102,471
80.00	41.20	Equity Group Holdings Plc Ord 0.50	KE000000554	xd	79.75	78.00	79.00	77.25	184,655
11.50	5.30	HFCB Group Plc Ord 5.00	KE000000240		9.66	9.40	9.50	9.54	196,529
60.00	29.50	I&M Group Plc Ord 1.00	KE000000125		60.00	56.25	58.50	56.00	226,659
80.50	35.00	KCB Group Plc Ord 1.00	KE000000315		73.25	70.75	71.75	70.75	1,068,084
100.00	48.00	NCBA Group Plc Ord 5.00	KE000000406		89.00	87.75	88.25	88.00	6,554,687
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE000000091		293.00	285.00	290.75	290.00	3,102
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000048		340.00	335.00	337.25	337.25	58,860
34.30	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE100000158		32.10	31.00	31.55	31.35	2,385,239
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 <small>see</small>	KE000000588		1.11	1.03	1.08	1.02	269,573
10.00	2.70	Express Kenya Plc Ord 5.00	KE000000224		7.12	6.78	7.04	6.58	43,730
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		5.90	5.60	5.74	5.82	93,243
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE200000275		2.80	2.75	2.80	2.84	3,588
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 <small>see</small>	KE500000090		1.34	1.20	1.21	1.26	51,663
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE000000380		13.50	12.80	13.10	12.75	17,593
21.50	2.70	Sameer Africa Plc Ord 5.00	KE000000232		15.20	14.80	14.95	14.75	3,905
10.80	5.20	Standard Group Plc Ord 5.00	KE000000495		6.06	5.98	5.98	6.00	862
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE000000539	cd	15.50	15.00	15.00	15.75	6,183
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE000000489		2.09	1.77	1.84	1.90	358,781
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE000000562		2.17	2.02	2.07	2.15	3,479
CONSTRUCTION & ALLIED									
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	60.75	60.00	60.25	61.25	3,536
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		80.00	76.00	80.50	80.50	24
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE000000547		9.20	9.10	9.12	9.12	1,172,737
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.16	9.00	9.10	9.10	708,969
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE000000349		15.60	15.35	15.50	15.45	1,223,251
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	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE000000463	cd	50.00	48.40	48.75	48.65	26,967
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		7.60	7.30	7.46	7.56	11,649
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		12.75	12.40	12.45	12.50	61,337
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000002317		4.24	4.10	4.17	4.20	88,972
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE000000273	xd	365.00	350.00	362.50	360.00	7,300
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE000000504	cd	3.44	3.35	3.40	3.42	667,647
12.20	8.98	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	xd	9.80	9.10	9.14	9.38	3,001
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		7.70	7.50	7.60	7.66	50,006
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE000000265		14.00	13.30	13.65	13.50	77,569
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.41	1.34	1.35	1.37	242,991
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		7.00	6.00	6.38	6.58	6,199
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	s				1.12	
INVESTMENT SERVICES									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	xd	19.50	19.00	19.20	19.40	69,341

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE000000042	xd	174.50	166.00	169.75	166.50	1,930
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE000000075		520.00	510.00	516.00	516.00	18,027
32.50	18.00	Carbacci Investments Plc Ord 1.00	KE000000017		29.95	29.55	29.85	29.90	19,027
351.00	167.00	East African Breweries Plc Ord 2.00	KE000000026		269.00	259.00	260.25	258.25	480,920
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE400000133		2.00	1.90	1.91	1.91	85,595
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 ^{sw}	KE000000033		108.00	100.25	103.50	111.00	235
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		27.00	26.00	26.75	25.95	2,070
12.00	5.80	Shri Krishna Overseas Plc 0.20 ^{sw}	KE990000126		8.90	8.82	8.90	8.96	3,264
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE100000140	cd	32.20	31.65	31.90	31.75	27,036,284
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	ZAEO0006067		5480.00	5350.00	5015.00	5015.00	36
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAEO00246104		977.00	925.00	935.00	935.00	83

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)
Up 1.35 points to close at 212.91
NSE 20-SHARE INDEX - (1966 = 100)
Up 17.64 points to close at 3585.97
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 55.98 points to close at 5894.11
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 26.12 points to close at 2255.74
BANKING SECTOR INDEX - (1st Sep 2023 = 173.64)
Up 2.70 points to close at 243.36

Market Capitalization in Kes. Billion	
Today	Previous
3,531,087	3,508,770

Number of Shares Traded	
Today	Previous
45,677,863	32,581,554

Equity Turnover in Kes.	
Today	Previous
1,904,233,122	1,181,071,820

Total Deals (Equity)	
Today	Previous
9,027	9,499

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
274,318	159,220

ETF in Units - Total Deals	
Today	Previous
36	33

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; 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; KE0000000054; 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

↑: 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

DISCLAIMER: Utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory, is given in conjunction with the information.

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, x=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				