

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
37.00	10.00	Eaogads Ltd Ord 1.25 usd	KE0000000208		32.95	30.50	30.75	31.10	5,509
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		444.00	435.00	441.75	439.50	322
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 usd	KE4000001750		284.00	280.00	283.00	278.25	1,488
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		489.50	489.50	449.00	449.00	1
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		22.75	21.00	22.15	22.80	125,712
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		133.00	129.50	130.00	130.75	22,769
AUTOMOBILES & ACCESSORIES									
117.25	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	117.25	110.00	116.50	106.75	12,944
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.00	30.05	30.75	29.40	3,497,249
58.00	28.75	BK Group Plc Ord 0.80	KE0000000896	xd	54.00	53.25	54.00	53.50	6,654
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	143.50	141.50	141.75	141.75	646,117
80.50	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	80.50	78.75	80.00	79.00	976,260
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.48	9.38	9.44	9.20	52,976
63.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		63.75	60.50	61.75	60.25	192,529
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		74.00	72.75	73.25	72.00	4,230,093
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.00	89.00	90.00	89.00	5,638,843
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.00	286.75	289.00	290.75	6,355
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		339.00	335.00	336.75	334.75	16,863
35.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.95	31.55	33.30	32.70	1,355,896
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE0000000543	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 usd	KE0000000588		1.14	1.05	1.11	1.11	442,522
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.14	6.56	7.12	6.80	6,670
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.80	5.58	5.60	5.68	1,003,475
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.97	2.71	2.88	2.73	996
5.00	1.19	Nairobi Business Ventures Plc Ord 0.50 usd	KE0000000090		1.35	1.21	1.29	1.30	36,995
22.40	10.05	Nation Media Group Plc Ord 2.50	KE0000000380		13.90	12.90	13.15	13.75	29,175
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		14.80	14.60	14.70	14.60	11,039
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.10	5.98	6.00	6.00	2,782
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	15.85	15.00	15.05	15.85	4,085
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.84	1.57	1.71	1.68	141,304
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.10	2.17	2.18	26,307
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	61.50	60.00	60.50	60.00	4,438
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	75.00	79.50	75.50	408
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord 2.50	KE0000000547		9.20	8.96	9.12	9.06	1,831,818
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.06	9.08	9.08	514,743
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.00	16.00	16.45	15.90	1,277,457
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	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	49.00	47.00	48.10	48.60	78,448
24.75	6.30	Umeme Ltd Ord 0.50	UG00000001145		7.96	7.20	7.52	7.60	18,670
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		12.85	12.40	12.40	12.40	1,674,308
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.29	4.10	4.21	4.20	133,528
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	365.00	358.00	360.25	360.50	976
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	3.44	3.34	3.40	3.39	1,681,772
12.20	8.60	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	9.70	8.60	9.00	9.12	22,729
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.00	7.66	7.98	8.06	8,250
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.00	13.50	13.55	13.90	19,130
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.41	1.34	1.35	1.35	389,353
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		6.72	6.12	6.64	6.12	5,157
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	19.40	19.60	19.10	104,262

MANUFACTURING & ALLIED								
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	173.50	169.75	172.00	173.50
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		525.00	517.00	519.00	518.00
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000017		30.00	29.50	29.85	29.65
351.00	167.00	East African Breweries Plc Ord 2.00	KE00000000216		277.00	269.25	273.25	272.00
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.78	1.81	1.87
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00acc	KE00000000331		112.00	100.25	104.00	108.75
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27
34.00	18.05	Unga Group Ltd Ord 5.00	KE00000000497		27.00	26.10	26.55	26.95
12.00	5.80	Shri Krishana Overseas Plc 0.20acc	KE9900001216		9.44	8.84	9.34	9.06
								2,238
TELECOMMUNICATION								
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	32.80	32.20	32.65	32.00
								3,924,397
REAL ESTATE INVESTMENT TRUST								
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00
1.02	1.00	ALP Industrial REIT Ord USD 1.00	KE99000006322					1.02
EXCHANGE TRADED FUNDS								
6800.00	881.00	ABSA New Gold ETF	ZAEO00060067		5490.00	5140.00	5465.00	5360.00
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAEO00246104		945.00	932.00	944.00	935.00
								167
				NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100				
				Up 3.17 points to close at 217.57				
				NSE 20-SHARE INDEX - (1966 = 100)				
				Up 38.21 points to close at 3646.93				
				NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)				
				Up 91.80 points to close at 6049.51				
				NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)				
				Up 42.86 points to close at 2330.06				
				BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)				
				Up 3.99 points to close at 249.24				
CORPORATE ACTIONS:								
Safaricom Plc Ord 0.05; KE1000001402; 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; KE00000000141; 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; KE20000002148; 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; KE00000000604; 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; KE30000009674; 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; KE00000000463 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 ;KE00000000539 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;KE00000000273; 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; KE00000000042; 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 KE00000000109 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; KE00000000554; 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; KE00000000158; 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;KE50000008986;announced a Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; 15-May-2026; Payment date:19-Jun-2026								
1: Represents Quotes Reported by Market Maker								
Exchange Rate : CBK								
ALP VWAPcurrency 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								
Scrip 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 excludes Old Iss (IMS-Gmail and Medium Enterprise segment								
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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), xdf = '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, ex:cum split, xa: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	Lowest Price	Security		Sector		Closing	Total	Market
(KES)	(KES)						Total	Issued Turnover
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		Maturity		Outstanding Value					
Date	Date	Security		Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									