

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 usd	KE0000000208		32.10	29.05	31.95	29.20	3,800
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		440.00	436.00	438.50	437.25	726
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760		353.25	328.50	348.00	321.25	7,957
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		538.00	525.00		538.00	62
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		23.80	23.00	23.30	22.85	18,311
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		160.00	155.00	158.75	150.25	63,149
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	118.00	115.00	116.50	115.00	7,331
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.00	31.75	32.05	32.50	2,685,016
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		54.00	53.00	53.75	53.50	7,173
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	150.00	141.75	144.00	141.00	879,971
84.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	84.00	79.00	79.25	79.75	35,910,479
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		26.60	24.00	24.95	24.50	1,091,624
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.96	9.50	9.78	9.50	190,762
69.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.75	65.50	68.00	65.75	769,423
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		77.00	76.00	76.75	76.00	2,839,430
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.75	89.50	91.00	91.75	78,133
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		293.00	280.00	280.25	291.00	340,898
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		335.50	320.00	321.00	334.75	379,039
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		34.75	34.00	34.45	34.50	425,148
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 usd	KE0000000588		1.10	1.02	1.06	1.04	96,927
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.22	6.60	7.18	7.22	7,078
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.10	5.58	5.88	5.56	354,273
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.99	2.80	2.89	2.72	2,572
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.34	1.29	1.30	1.29	53,682
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.35	12.65	13.00	12.70	4,285
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.20	15.20	15.90	15.70	15,494
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.30	6.02	6.10	6.20	3,627
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	16.00	15.50	15.90	15.70	974
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.74	1.62	1.70	1.70	237,080
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.06	2.15	2.06	10,023
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	xd	66.00	59.00	60.25	65.50	6,262
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	cd	94.00	90.50	93.50	91.00	473
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		9.98	9.70	9.84	9.90	2,995,616
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.30	9.10	9.16	9.10	619,028
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.50	17.05	17.30	17.40	1,122,556
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	xd	46.60	40.00	42.90	42.95	59,285
24.75	6.30	Umembe Ltd Ord 0.50	UG0000000145		7.80	7.30	7.72	7.28	10,541
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.00	12.50	12.75	12.75	433,973
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.56	4.20	4.48	4.47	147,791
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	360.00	359.00	360.00	359.50	2,095
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.40	3.30	3.37	3.32	1,760,189
12.20	8.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.10	8.80	9.00	9.02	38,013
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		7.90	7.80	7.84	7.86	14,383
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.70	14.05	14.45	14.25	61,599
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.35	1.29	1.32	1.30	74,960
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		7.08	6.40	6.80	7.10	872
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	20.00	19.45	19.65	19.50	487,714

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	170.00	160.25	165.25	163.75	1,670																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		552.00	545.00	549.00	546.00	8,217																																
32.70	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		32.70	31.50	32.25	31.50	47,375																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		275.00	245.00	263.50	270.50	2,302,917																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.82	1.86	1.90	43,145																																
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{usd}	KE0000000331		111.75	105.00		111.25	35																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27																																	
34.00	18.05	Unga Group Ltd Ord 5.00	KE0000000497		27.20	26.00	26.70	26.85	719																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		9.68	9.68	9.68	9.62	2,005																																
TELECOMMUNICATION																																									
34.20	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	34.20	33.50	33.95	33.60	12,036,647																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00																																	
1.02	1.00	ALP Industrial REIT Ord.USD 1.00	KE99000006322					1.02																																	
1.23	1.23	TRIFIC Green USD I-REIT Ord.USD 1.00	KE9930007092		1.23	1.23	1.23		1,000																																
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5385.00	5105.00		4925.00	31																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE0000246104		938.00	932.00	937.00	932.00	587																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.40 points to close at 222.82 NSE 20-SHARE INDEX - (1966 = 100) Down 0.44 points to close at 3742.74 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 16.20 points to close at 6167.92 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.18 points to close at 2387.28 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 1.13 points to close at 253.38					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,739,305</td><td>3,732,655</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>68,762,527</td><td>25,318,011</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,720,840,951</td><td>1,049,668,659</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,323</td><td>10,312</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>159,334</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>713,039</td><td>10,309,290</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>42</td><td>56</td></tr></table>					Today	Previous	3,739,305	3,732,655	Today	Previous	68,762,527	25,318,011	Today	Previous	4,720,840,951	1,049,668,659	Today	Previous	12,323	10,312	Today	Previous	159,334	-	Today	Previous	1	-	Today	Previous	713,039	10,309,290	Today	Previous	42	56
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3,739,305	3,732,655																																								
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713,039	10,309,290																																								
Today	Previous																																								
42	56																																								
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 Points 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; KE20000002168; 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;KE00000000404; 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 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; 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; KE0000000158; announced a Final Dividend of Kes.9.00 on 24-Mar-2026; Books Closure; 22-May-2026; Payment date;26-Jun-2026																																									
E.A.Portland Cement Co. Ltd Ord 5.00;KE00000001190;announced a Final Dividend of Kes.1.25 on 22-Jun-2026; Books Closure; SUBJECT TO APPROVAL; Payment date;SUBJECT TO APPROVAL																																									
1 : Represents Quotes Reported by Market Maker Exchange Rate : CBK ALP VWAP=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 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 Odd lots SME=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), xdt = "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=cum 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	Total	Issued																																
(KES)	(KES)								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								
Date	Date	Security		Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									