

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 use	KE0000000208		31.50	30.30	30.50	29.35	1,684
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	438.25	438.50	438.25	255
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760		349.00	320.00	337.25	347.25	6,946
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		500.00	499.00	538.00	538.00	29
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.70	24.00	24.10	23.45	18,248
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		159.00	155.00	157.00	159.00	14,047
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	124.00	115.75	118.75	118.25	2,038
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		32.95	32.50	32.75	32.65	179,799
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		55.00	53.50	53.75	53.75	61,270
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	148.00	144.75	145.00	145.00	378,183
86.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	86.00	82.75	84.50	82.50	4,105,105
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		24.00	22.90	23.50	22.70	695,218
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		10.65	10.35	10.60	10.20	435,039
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		70.25	69.25	70.00	70.00	647,559
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		79.00	78.00	78.50	78.75	2,246,822
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		90.00	88.75	89.25	89.50	50,568
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		290.00	282.00	289.75	285.00	63,995
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		350.00	332.00	334.00	332.00	31,451
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		34.80	33.90	34.30	34.30	358,365
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 use	KE0000000588		1.15	1.05	1.13	1.05	1,368,400
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.20	7.14	7.18	7.18	801
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.00	5.90	5.98	5.90	464,468
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.99	2.80	2.88	2.94	8,793
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.49	1.28	1.44	1.36	153,946
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.60	12.80	13.00	769
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.00	14.80	15.45	15.25	25,941
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.30	6.00	6.22	6.22	7,103
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	16.35	15.70	16.00	15.30	7,167
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.70	1.60	1.64	1.64	58,634
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.23	2.06	2.11	2.14	147,509
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	63.25	60.00	61.50	61.00	1,917
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	100.00	95.75	96.50	97.00	11,757
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000047		9.94	9.70	9.84	9.86	917,054
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.30	9.14	9.22	9.20	197,268
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.50	17.10	17.30	17.35	629,523
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	KE00000000463	xd	45.00	44.00	44.45	43.90	12,286
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.70	7.40	7.56	7.54	17,490
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.25	12.90	13.00	12.85	94,012
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.65	4.35	4.50	4.31	82,004
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	384.00	375.50	380.00	375.50	2,120
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	xd	3.38	3.27	3.34	3.36	1,553,139
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.20	8.14	8.32	8.60	124,900
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		8.00	7.88	7.92	7.92	11,206
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.35	14.50	14.65	14.75	29,741
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.35	1.28	1.31	1.28	124,409
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216		1450.00	1450.00	1,500.00	1,500.00	10
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.14	6.80	6.98	7.00	37,815
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	23.35	22.40	23.20	21.25	494,760

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	170.00	164.00	166.00	165.00	1,928																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		566.00	553.00	563.00	562.00	3,717																																
35.45	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		35.45	33.45	33.70	33.10	38,726																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		275.00	265.00	270.00	261.00	21,353																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.80	1.88	1.88	31,298																																
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{usd}	KE0000000331		111.00	109.00	110.00	111.25	232																																
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		29.00	26.00	28.35	27.55	11,838																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		9.70	9.68	9.68	9.72	1,746																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	34.50	33.80	34.05	34.05	992,465																																
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	KE9900006322					1.02																																	
1.23	1.23	TRIFIC Green USD I-REIT Ord.USD 1.00	KE9930007092					1.23																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5230.00	4930.00	5050.00	4865.00	140																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		990.00	905.00	945.00	920.00	156																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.28 points to close at 225.98 NSE 20-SHARE INDEX - (1966 = 100) Up 29.37 points to close at 3809.79 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 55.79 points to close at 6307.78 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 23.17 points to close at 2445.49 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 2.02 points to close at 259.71					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,792,326</td><td>3,770,870</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,984,866</td><td>20,301,666</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>799,423,416</td><td>724,616,310</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,785</td><td>11,680</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>854,650</td><td>5,569,637</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>49</td><td>90</td></tr></table>					Today	Previous	3,792,326	3,770,870	Today	Previous	16,984,866	20,301,666	Today	Previous	799,423,416	724,616,310	Today	Previous	10,785	11,680	Today	Previous		-	Today	Previous		-	Today	Previous	854,650	5,569,637	Today	Previous	49	90
Today	Previous																																								
3,792,326	3,770,870																																								
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Today	Previous																																								
854,650	5,569,637																																								
Today	Previous																																								
49	90																																								
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; 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;KE0000000404; 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; 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;KE0000000190;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																																									
cs = cum all (cum bonus & cum dividend) , xs = ex all (ex bonus & ex dividend), S = Suspended, cs+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																																
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									