

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	30.50	30.60	30.50	1,185
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	438.00	438.00	438.50	2,706
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760		350.00	318.00	322.50	337.25	7,099
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		538.00	538.00	538.00	538.00	20
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.90	23.50	24.15	24.10	6,511
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		158.00	154.00	156.25	157.00	53,973
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	120.25	118.25	118.75	118.75	1,773
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.00	32.55	32.80	32.75	203,927
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		54.00	53.50	53.75	53.75	16,709
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	150.00	144.75	145.00	145.00	278,175
87.50	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	87.50	85.75	87.00	84.50	3,149,799
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		24.50	22.60	23.60	23.50	1,197,151
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		10.65	10.00	10.50	10.60	427,819
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		70.25	68.00	69.00	70.00	200,143
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		79.50	77.50	78.50	78.50	2,974,976
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.00	88.00	88.25	89.25	628,440
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		291.00	288.00	288.00	289.75	94,213
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		350.00	332.00	339.00	334.00	12,043
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		34.95	34.30	34.80	34.30	293,359
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	1.06	1.10	1.13	171,320
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.20	7.06	7.18	7.18	3,778
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.00	5.90	5.98	5.98	729,940
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.95	2.60	2.68	2.88	101,618
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.52	1.36	1.42	1.44	14,802
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.60	12.90	12.80	11,360
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.80	15.85	16.10	15.45	2,193
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.30	5.98	5.98	6.22	5,061
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	16.00	15.00	15.30	16.00	29,681
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.80	1.61	1.65	1.64	105,989
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.08	2.10	2.11	123,065
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	64.00	60.00	61.50	61.50	4,207
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
106.00	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	106.00	95.00	99.50	96.50	1,767
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.92	9.80	9.86	9.84	569,845
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.30	9.14	9.24	9.22	222,082
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		18.00	17.30	17.60	17.30	593,047
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	KE40000002982					6.00	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	44.70	44.00	44.45	44.45	22,702
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.70	7.42	7.48	7.56	52,285
INSURANCE									
13.50	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.50	12.90	13.15	13.00	42,681
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.70	4.40	4.59	4.50	288,333
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	383.75	380.00	382.25	380.00	619
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.39	3.32	3.35	3.34	1,090,794
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.14	8.98	9.10	8.32	19,694
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.24	7.90	8.10	7.92	9,284
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.00	14.50	14.75	14.65	128,657
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.35	1.26	1.28	1.31	228,856
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.14	7.08	7.12	6.98	152
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	23.20	22.50	22.90	23.20	185,258

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	180.00	170.00	177.75	166.00	1,167																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		569.00	564.00	566.00	563.00	3,778																																
35.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		35.50	34.50	35.10	33.70	39,734																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		275.00	269.00	270.50	270.00	27,087																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.88	1.85	1.86	1.88	17,568																																
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00 _{usd}	KE0000000331		111.00	102.00	110.00	110.00	91																																
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		29.30	27.80	28.95	28.35	727																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		9.70	9.70	9.70	9.68	4,458																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	34.50	34.00	34.20	34.05	2,785,507																																
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																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5300.00	5100.00	5050.00	5050.00	50																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		950.00	940.00	945.00	945.00	136																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.19 points to close at 227.17 NSE 20-SHARE INDEX - (1966 = 100) Up 17.31 points to close at 3827.10 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 36.39 points to close at 6344.17 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 19.47 points to close at 2464.97 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.80 points to close at 261.51					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,812.375</td><td>3,792.326</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,189,208</td><td>16,984,866</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>855,391,276</td><td>799,423,416</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,964</td><td>10,785</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>390,440</td><td>854,650</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>41</td><td>49</td></tr></table>					Today	Previous	3,812.375	3,792.326	Today	Previous	17,189,208	16,984,866	Today	Previous	855,391,276	799,423,416	Today	Previous	10,964	10,785	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	390,440	854,650	Today	Previous	41	49
Today	Previous																																								
3,812.375	3,792.326																																								
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Today	Previous																																								
390,440	854,650																																								
Today	Previous																																								
41	49																																								
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;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; 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; 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																																									
i : 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=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	Total	Issued	Market																															
(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									