

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 ue	KE0000000208		32.05	29.50	30.45	30.60	7,647
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	435.00	438.25	438.00	279
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 ue	KE40000001760		347.00	319.00	327.25	322.50	1,969
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 ue	KE0000000356		537.00	536.00	538.00	538.00	10
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	24.50	24.90	24.15	7,676
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		157.00	156.00	156.75	156.25	54,102
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		120.00	118.00	118.50	118.75	2,982
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.00	32.70	32.90	32.80	282,955
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		55.00	53.75	54.25	53.75	23,234
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		150.00	145.00	147.00	145.00	466,484
88.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		88.00	86.00	86.75	87.00	631,534
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		25.00	23.60	24.35	23.60	748,080
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		10.70	10.50	10.60	10.50	477,315
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		70.00	66.00	68.00	69.00	145,825
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		81.00	79.00	80.25	78.50	689,525
100.00	48.00	NCA Group Plc Ord 5.00	KE0000000406		89.00	88.00	88.50	88.25	71,119
300.00	147.00	Standard Bank Kenya Plc Ord 5.00	KE0000000091		294.00	288.00	291.00	288.00	3,554
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		350.00	335.00	343.50	339.00	3,747
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		35.00	34.75	34.85	34.80	408,563
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 ue	KE0000000588		1.15	1.08	1.12	1.10	77,641
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.20	7.00	7.02	7.18	560
4.66	4.66	Homeboyz Entertainment Plc 0.50 ue	KE70000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.00	5.88	5.92	5.98	341,658
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE20000002275		2.85	2.50	2.65	2.68	82,053
5.00	1.19	Nairobi Business Ventures Plc Ord 0.50 ue	KE5000000090		1.52	1.40	1.41	1.42	115,110
22.40	10.05	Nation Media Group Plc Ord 2.50	KE0000000380		13.00	12.60	12.70	12.90	20,896
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.40	15.00	15.30	16.10	19,796
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.30	5.84	6.16	5.98	3,344
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	16.00	15.00	15.50	15.30	564
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.80	1.60	1.76	1.65	336,910
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.08	2.09	2.10	10,616
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	62.50	59.25	60.25	61.50	3,544
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	102.50	100.00	100.25	99.50	1,335
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord 2.50	KE0000000547		9.98	9.84	9.92	9.86	1,077,420
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.30	9.20	9.22	9.24	115,200
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		18.00	17.70	17.80	17.60	1,518,931
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	44.50	44.30	44.40	44.45	67,763
24.75	6.30	Uneme Ltd Ord 0.50	UG00000001145		7.70	7.40	7.62	7.48	36,959
INSURANCE									
13.50	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.50	13.00	13.35	13.15	83,089
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.60	4.30	4.49	4.59	115,667
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	384.00	381.00	382.00	382.25	1,581
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.39	3.33	3.35	3.35	3,214,050
12.20	8.14	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	9.14	9.00	9.10	9.10	11,952
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.26	8.06	8.24	8.10	21,476
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.50	14.90	14.75	24,662
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.32	1.19	1.21	1.28	5,527,584
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 ue	KE40000001216		1450.00	1450.00	1,500.00	1,500.00	2
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000066		7.16	6.50	6.92	7.12	3,269
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	22.90	198,697

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	180.00	165.00	175.25	177.75	697																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		569.00	564.00	568.00	566.00	4,402																																
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.50	34.90	35.70	35.10	51,808																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		275.00	265.00	268.50	270.50	82,076																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000000323		1.90	1.80	1.88	1.86	21,264																																
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{acc}	KE0000000331		111.00	109.00	110.00	110.00	99																																
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	26.70	28.75	28.95	9,722																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{acc}	KE9900001216		9.60	8.78	9.40	9.70	7,779																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.00	34.15	34.40	34.20	3,920,866																																
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	TRIFITC Green USD I-REIT Ord.USD 1.00	KE9930007092		1.23	1.23	1.23	1.23	1,000																																
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAEO00060067		5300.00	5020.00	5050.00	5050.00	889																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAEO00246104		950.00	945.00	947.00	945.00	181																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.00 points to close at 228.17 NSE 20-SHARE INDEX - (1966 = 100) Up 17.33 points to close at 3844.43 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 20.77 points to close at 6364.94 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 4.62 points to close at 2469.59 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.47 points to close at 262.99					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,829.171</td><td>3,812.375</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21,157,642</td><td>17,189,208</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>488,402,948</td><td>855,391,276</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,867</td><td>10,964</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>159,027</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>4,661,000</td><td>390,440</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>74</td><td>41</td></tr></table>					Today	Previous	3,829.171	3,812.375	Today	Previous	21,157,642	17,189,208	Today	Previous	488,402,948	855,391,276	Today	Previous	11,867	10,964	Today	Previous	159,027	-	Today	Previous	1	-	Today	Previous	4,661,000	390,440	Today	Previous	74	41
Today	Previous																																								
3,829.171	3,812.375																																								
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Today	Previous																																								
4,661,000	390,440																																								
Today	Previous																																								
74	41																																								
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; 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 Markelling 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;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																																									
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 in 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 Split 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 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), _cd = ex dividend (without dividend), xd* = '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, 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 (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	Maturity	Outstanding Value							
Date	Date	Security	Profit Rate	(Kes 'M)					
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									