

52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
37.00	10.00	Eaogads Ltd Ord 1.25 ue	KE0000000208		30.60	28.00	28.00	30.65	1,020,858
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	435.00	435.75	438.25	408
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 ue	KE40000001760		347.00	340.00	342.25	337.75	920
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 ue	KE0000000356		537.00	510.00	538.00	538.00	28
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.50	24.10	24.50	25.00	32,609
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		160.00	157.00	158.50	157.75	34,654
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		125.00	118.75	119.25	120.00	10,203
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.40	32.90	33.10	33.25	330,116
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		55.00	53.75	54.00	54.00	12,638
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		148.00	145.00	147.00	147.25	482,955
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.25	82.00	85.75	86.75	475,292
50.00	22.00	Family Bank Limited Ord 1.00	KE99300006987		24.50	24.30	24.45	24.50	451,350
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		11.05	10.50	10.85	10.80	851,242
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		68.00	64.00	66.50	67.50	363,376
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		83.75	78.50	81.50	82.75	749,198
100.00	48.00	NCA Group Plc Ord 5.00	KE0000000406		88.25	85.00	87.00	88.00	223,367
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		292.75	289.00	290.75	292.75	11,540
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	332.00	335.00	342.50	238,067
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		35.00	33.50	34.45	34.70	474,941
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	KE0000000088		1.10	1.05	1.07	1.07	254,952
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.30	6.90	7.18	7.26	294
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	5.84	5.92	5.90	215,482
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE20000002275		2.80	2.69	2.78	2.70	6,610
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 ue	KE5000000090		1.50	1.40	1.41	1.43	109,981
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.70	12.60	12.65	12.70	3,145
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.70	15.55	16.05	16.60	7,644
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.46	5.84	5.98	6.46	2,547
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.80	15.50	15.75	15.85	4,901
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.73	1.65	1.69	1.71	121,995
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.10	2.16	2.09	17,052
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	62.25	55.50	58.25	61.25	11,924
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	100.50	100.50	5,876
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE00000000547		9.98	9.74	9.84	9.94	770,466
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.22	9.14	9.18	9.20	218,547
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		18.50	18.10	18.35	18.00	540,422
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	47.00	44.50	44.75	44.50	13,767
24.75	6.30	Umenne Ltd Ord 0.50	UG00000001145		7.70	7.34	7.68	7.36	10,832
INSURANCE									
14.00	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		14.00	13.40	13.60	13.50	83,047
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.59	4.40	4.50	4.52	207,603
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	382.75	377.50	381.00	382.75	1,076
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.38	3.33	3.37	3.36	1,268,925
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.20	8.90	9.08	9.02	11,794
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.48	8.10	8.38	8.46	13,202
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.00	14.00	14.80	14.90	109,562
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.29	1.20	1.21	1.21	3,349,137
1500.00	1350.00	Kurwitu Ventures Ltd Ord 100.00 ue	KE40000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.18	6.50	7.06	6.92	49,233
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	24.45	22.90	23.80	23.85	254,589

MANUFACTURING & ALLIED								
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	177.25	168.50	174.00	173.25
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		579.00	574.00	577.00	569.00
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000017		36.45	35.75	36.20	35.40
351.00	167.00	East African Breweries Plc Ord 2.00	KE00000000216		275.00	265.00	267.50	265.75
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		1.87	1.84	1.86	1.87
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{acc}	KE00000000331		118.00	106.50	110.50	110.50
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		29.00	27.50	28.50	28.50
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{acc}	KE9900001216		9.50	9.50	9.50	9.60
TELECOMMUNICATION								
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	36.00	34.60	35.20	35.15
REAL ESTATE INVESTMENT TRUST								
20.00	20.00	LAPTRUST IMARA I-REIT NAV 20.00	KE9100008870					20.00
1.02	1.00	ALP Industrial REIT NAV USD 1.00	KE99000006322					1.02
1.23	1.23	TRIFITC Green USD I-REIT NAV USD 1.00	KE9930007092					1.23
EXCHANGE TRADED FUNDS								
6800.00	881.00	ABSA New Gold ETF	ZAEO000060067		5200.00	4900.00	4950.00	5045.00
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAEO000246104		945.00	925.00	939.00	947.00
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100								
Down 0.79 points to close at 229.62								
NSE 20-SHARE INDEX - (1966 = 100)								
Down 11.71 points to close at 3850.02								
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)								
Down 35.99 points to close at 6370.81								
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)								
Down 13.76 points to close at 2474.17								
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)								
Down 2.83 points to close at 261.50								
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;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;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; 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								
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 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								
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								
DISCLAIMER: Should 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 special'								
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									