

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		30.60	28.50	29.50	28.00	1,319
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	435.75	437.75	435.75	214
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 ue	KE40000001760		345.00	341.50	343.75	342.25	3,711
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 ue	KE0000000356					538.00	
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		26.95	24.50	25.75	24.50	47,038
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		159.00	157.00	158.25	158.50	13,407
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		125.00	119.00	120.25	119.25	2,930
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.60	33.00	33.35	33.10	242,361
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		55.00	53.75	54.00	54.00	11,320
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		148.00	145.00	145.75	147.00	61,788
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		85.00	83.00	83.75	85.75	638,253
50.00	22.00	Family Bank Limited Ord 1.00	KE99300006987		24.50	24.10	24.35	24.45	329,877
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		10.70	10.00	10.35	10.85	259,720
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		65.50	62.75	63.25	66.50	509,236
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		79.75	78.25	78.75	81.50	898,339
100.00	48.00	NCA Group Plc Ord 5.00	KE0000000406		87.75	85.75	86.50	87.00	123,138
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		291.75	288.00	290.00	290.75	2,505
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	335.00	342.00	335.00	9,022
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		35.00	34.00	34.55	34.45	361,691
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		1.10	1.02	1.04	1.07	279,078
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.30	6.90	6.98	7.18	12,750
4.66	4.66	Homeboyz Entertainment Plc 0.50 ue	KE70000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.08	5.68	5.84	5.92	486,395
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE20000002275		2.80	2.70	2.73	2.78	2,620
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 ue	KE5000000090		1.49	1.40	1.42	1.41	8,607
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.80	12.65	12.70	12.65	13,260
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.00	15.55	16.80	16.05	16,296
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	6.20	6.30	5.98	211
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.95	15.75	15.95	15.75	352
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.72	1.64	1.69	1.69	85,500
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.10	2.11	2.16	10,281
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	61.00	60.00	60.75	58.25	675
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	100.00	99.00	100.00	100.50	1,834
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.88	9.48	9.56	9.84	1,127,622
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.30	9.20	9.24	9.18	82,822
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		18.20	17.95	18.00	18.35	2,152,929
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	45.00	44.00	44.35	44.75	12,392
24.75	6.30	Umeke Ltd Ord 0.50	UG00000001145		7.70	7.12	7.22	7.68	148,314
INSURANCE									
14.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		14.30	13.50	14.10	13.60	50,101
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.59	4.45	4.50	4.50	224,103
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	383.00	381.00	381.75	381.00	832
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.37	3.30	3.34	3.37	869,188
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.20	8.86	8.94	9.08	4,739
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.50	8.10	8.34	8.38	9,371
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.95	14.00	14.60	14.80	77,112
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.30	1.19	1.21	1.21	1,295,221
1500.00	1350.00	Kurwitu Ventures Ltd Ord 100.00 ue	KE40000001216		1450.00	1350.00	1355.00	1,500.00	111
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000066		7.00	7.00	7.00	7.06	750
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	22.95	22.30	22.75	23.80	227,758

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	174.25	169.00	172.25	174.00	1,028																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		580.00	574.00	577.00	577.00	12,407																																
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000017		36.30	35.75	36.00	36.20	35,799																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE00000000216		267.50	262.00	264.75	267.50	12,557																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		1.86	1.82	1.85	1.86	18,316																																
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00acc	KE00000000331		114.00	106.50	110.50	110.50	51																																
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	27.00	27.25	28.50	19,003																																
12.00	5.80	Shri Krishana Overseas Plc 0.20acc	KE99000001216		9.56	8.86	8.90	9.50	2,178																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.20	34.60	35.00	35.20	1,982,946																																
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	TRIFIC Green USD I-REIT NAV USD 1.00	KE9930007092					1.23																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAEO000060067		5300.00	4900.00	5105.00	4950.00	157																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAEO000246104		948.00	930.00	939.00	939.00	56																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.88 points to close at 227.74 NSE 20-SHARE INDEX - (1966 = 100) Down 36.71 points to close at 3813.32 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 75.55 points to close at 6295.26 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 36.30 points to close at 2437.87 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 3.37 points to close at 258.14					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,821,994</td><td>3,853,486</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,801,378</td><td>19,188,422</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>367,808,405</td><td>632,449,490</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,860</td><td>11,595</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>854,225</td><td>7,960,500</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>37</td><td>112</td></tr></table>					Today	Previous	3,821,994	3,853,486	Today	Previous	12,801,378	19,188,422	Today	Previous	367,808,405	632,449,490	Today	Previous	9,860	11,595	Today	Previous			Today	Previous			Today	Previous	854,225	7,960,500	Today	Previous	37	112
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Today	Previous																																								
37	112																																								
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 Markelling 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;KE00000000190;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 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), _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, c=cum split, _x=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	Outstanding Value							
Date	Date	Security	Profit Rate	(Kes 'M)					
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									