

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 usd	KE0000000208		30.75	30.75	30.75	30.70	4,330
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		436.00	400.00	424.25	434.75	734
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760	cd	340.00	320.00	334.00	337.25	13,119
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		530.00	495.00	538.00	538.00	21
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		26.00	23.65	24.05	24.25	6,567
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	165.00	160.00	162.00	159.00	10,601
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		120.00	115.00	117.25	122.00	5,163
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.50	33.10	33.35	33.40	151,866
59.00	28.75	BK Group Plc Ord 0.80	KE5000000896		57.00	55.00	55.50	57.25	9,724
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		146.50	145.25	146.50	145.25	53,489
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.25	86.00	87.00	86.75	886,253
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		25.50	24.45	24.85	24.95	1,163,768
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		11.20	10.90	11.05	11.00	778,974
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.50	67.50	68.75	69.50	125,716
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		81.00	79.75	80.25	80.00	385,475
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.00	88.50	89.25	88.75	127,564
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000901		295.00	290.00	291.00	291.00	100,813
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	335.00	338.50	340.00	11,880
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.45	34.70	34.75	34.95	1,632,625
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 usd	KE0000000588		1.11	1.02	1.05	1.08	892,873
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.28	6.70	6.88	6.70	3,102
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.72	5.66	5.70	5.68	156,732
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.80	2.70	2.78	2.89	1,836
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.41	1.30	1.39	1.40	50,471
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.95	12.55	12.70	12.75	7,965
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.80	15.50	15.70	15.55	11,988
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	6.10	6.18	6.20	2,770
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.90	14.50	15.30	15.00	3,071
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.73	1.63	1.68	1.73	117,792
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.06	2.12	2.12	20,253
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	59.25	57.00	57.75	57.00	621
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
109.25	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	109.25	100.00	106.50	100.00	1,545
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		10.50	10.25	10.45	10.20	2,138,939
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.20	9.12	9.16	9.14	141,156
19.20	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		19.20	18.60	18.80	18.80	454,311
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	43.00	43.45	44.40	39,859
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.58	7.20	7.42	7.34	18,965
INSURANCE									
17.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		17.30	16.15	16.75	15.75	187,119
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.69	4.44	4.46	4.49	1,747,506
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	383.00	382.00	382.75	382.25	5,380
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.56	3.40	3.51	3.50	1,554,086
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.10	8.50	8.82	8.98	48,459
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.60	8.40	8.50	8.52	7,089
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		14.70	14.50	14.50	14.60	6,118
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.27	1.18	1.19	1.26	1,208,549
1500.00	1350.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216					1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.10	6.80	6.86	6.82	533
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	24.00	23.50	23.90	23.65	172,301

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	175.00	160.25	170.25	166.75	1,414
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		585.00	576.00	580.00	576.00	5,516
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.25	35.95	36.15	36.20	12,050
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		274.00	267.00	272.25	265.75	9,405
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.92	1.84	1.87	1.83	19,341
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{usd}	KE0000000331		115.50	100.00	110.25	105.00	626
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		28.95	27.00	27.85	28.90	767
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		9.60	9.00	9.32	9.14	19,190
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.70	35.20	35.40	35.45	1,529,079
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	ZAE000060067		5200.00	4875.00	4910.00	4975.00	534
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		950.00	900.00	925.00	943.00	372
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.37 points to close at 231.88 NSE 20-SHARE INDEX - (1966 = 100) Up 14.92 points to close at 3939.59 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.39 points to close at 6447.17 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 6.01 points to close at 2499.20 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 0.16 points to close at 263.87					Market Capitalization in Kes. Billion Today Previous 3,891,456 3,885,282 Number of Shares Traded Today Previous 16,067,459 14,068,213 Equity Turnover in Kes. Today Previous 398,653,555 604,258,979 Total Deals (Equity) Today Previous 8,951 8,457 I-REIT Turnover in Kes. Today Previous I-REIT in Units - Total Deals Today Previous ETF Turnover in Kes. Today Previous 2,964,929 1,280,269 ETF in Units - Total Deals Today Previous 90 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;KE0000000604; 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 TFS 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 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 Williamson Tea Kenya Plc Ord 5.00; KE0000000505;announced a First & Final Dividend of Kes.15.00 on 26-Jun-2026; Books Closure; 31-Jul-2026; Payment date; SUBJECT TO APPROVAL Kapchorua Tea Kenya Plc Ord 5.005ME;KE4000001760;announced a First & Final Dividend of Kes.30.00 on 26-Jun-2026; Books Closure; 31-Jul-2026; 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 Date		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									