

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		31.70	30.00	30.85	30.70	2,508
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		435.00	429.00	429.50	424.25	233
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760	cd	349.00	332.25	339.50	339.75	10,184
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		530.00	530.00	538.00	538.00	93
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.20	23.65	24.50	63,704
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	172.00	166.00	168.25	165.50	19,550
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		124.00	120.00	120.50	120.75	2,885
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.40	32.80	33.00	33.35	339,705
59.00	28.75	BK Group Plc Ord 0.80	KE5000000896		58.00	55.00	55.50	55.50	17,712
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		147.50	145.50	146.50	146.25	566,264
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.25	85.00	86.25	86.50	1,424,989
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000987		26.45	24.95	25.30	25.00	353,000
11.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		11.60	11.00	11.35	11.10	1,361,707
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.00	68.25	69.00	68.00	73,475
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		82.00	80.75	80.75	80.75	1,224,714
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		90.50	88.50	88.75	88.75	3,346,550
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		296.00	291.00	292.50	295.50	5,078
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		343.00	337.00	338.25	337.00	14,151
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.50	35.10	35.30	35.25	227,693
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		1.09	1.04	1.05	1.05	139,049
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.30	7.00	7.12	6.82	351
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.00	5.60	5.70	5.70	379,550
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.88	2.70	2.71	2.71	17,298
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.41	1.30	1.35	1.39	17,192
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.80	12.00	12.10	12.55	24,033
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.50	15.55	16.05	15.90	11,289
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.18	5.80	5.86	6.18	1,868
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.30	14.05	15.15	14.95	3,789
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.70	1.62	1.67	1.63	87,716
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.10	2.10	2.15	242,922
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	60.00	57.00	58.75	57.50	13,063
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	107.25	102.25	4,903
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		10.50	10.20	10.40	10.45	2,859,623
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.16	9.00	9.06	9.10	731,639
19.80	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		19.80	19.15	19.70	19.20	2,716,884
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	44.50	43.90	44.05	44.05	27,900
24.75	6.30	Umembe Ltd Ord 0.50	UG0000000145		7.50	6.90	7.16	7.46	36,732
INSURANCE									
20.15	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		20.15	18.40	19.95	18.35	455,736
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.65	4.51	4.56	4.57	131,915
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	383.00	365.50	375.50	380.50	1,241
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.60	3.49	3.55	3.54	2,191,733
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.50	8.90	9.10	8.90	14,792
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.76	8.70	8.72	8.60	30,067
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.90	14.55	14.70	14.60	23,961
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.24	1.16	1.19	1.17	194,063
1500.00	1350.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE4000001216		1490.00	1355.00	1355.00	1,355.00	4
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.00	6.42	6.94	6.92	5,394
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	24.15	23.90	24.00	24.00	108,285

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	172.00	171.00	171.75	171.00	2,721																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		582.00	579.00	580.00	580.00	8,417																																
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.50	35.90	36.15	36.00	16,572																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		275.00	269.00	270.50	252.25	19,591																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.92	1.82	1.85	1.78	8,457																																
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{use}	KE0000000331		122.00	105.00	111.50	111.50	57																																
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	27.10	28.30	27.90	1,227																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE9900001216		10.10	10.00	10.00	9.58	195																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.65	35.20	35.50	35.50	8,603,395																																
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		5100.00	4865.00	4940.00	4875.00	209																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		950.00	943.00	944.00	948.00	317																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.07 points to close at 232.64 NSE 20-SHARE INDEX - (1966 = 100) Up 40.15 points to close at 3997.59 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 43.98 points to close at 6463.41 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 20.85 points to close at 2499.49 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 0.07 points to close at 264.11					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,904,146</td><td>3,886,167</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>28,187,819</td><td>15,609,550</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,101,125,303</td><td>522,299,460</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,015</td><td>8,684</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>1,331,380</td><td>4,669,813</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>45</td><td>97</td></tr></table>					Today	Previous	3,904,146	3,886,167	Today	Previous	28,187,819	15,609,550	Today	Previous	1,101,125,303	522,299,460	Today	Previous	11,015	8,684	Today	Previous			Today	Previous			Today	Previous	1,331,380	4,669,813	Today	Previous	45	97
Today	Previous																																								
3,904,146	3,886,167																																								
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1,331,380	4,669,813																																								
Today	Previous																																								
45	97																																								
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; 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; 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;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 14-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 5.00;ME;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																																									
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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 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								
Date	Date	Security		Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									