

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 use	KE0000000208		31.00	29.00	29.70	30.45	211
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		435.00	425.00	426.50	427.75	365
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	cd	350.00	340.00	346.25	343.50	7,997
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		530.00	495.00	538.00	538.00	20
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.50	24.05	23.50	4,326
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	175.00	172.00	173.75	173.00	15,728
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		128.00	123.00	125.75	124.00	3,618
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.40	32.80	33.05	33.10	168,129
61.00	28.75	BK Group Plc Ord 0.80	KE5000000896		61.00	56.00	57.00	57.00	13,200
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		150.00	146.50	149.50	146.50	35,192
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.00	86.25	87.00	86.50	112,434
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		27.50	26.00	26.65	26.05	639,619
12.00	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.00	11.85	11.95	11.85	1,097,282
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		68.25	67.25	67.75	68.25	55,864
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		82.50	81.75	82.00	81.25	1,370,972
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.75	88.50	89.50	89.25	30,720
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		293.00	285.50	291.75	291.50	4,038
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	336.00	340.25	336.50	29,861
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.10	34.80	34.95	35.05	164,695
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 use	KE0000000588		1.07	1.01	1.03	1.07	316,207
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.10	6.94	7.06	6.94	1,777
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.80	5.48	5.54	5.56	423,801
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.85	2.53	2.65	2.61	25,188
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.37	1.30	1.32	1.37	21,648
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.80	12.10	12.75	12.75	19,267
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.20	15.60	17.40	16.55	73,556
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.12	6.00	6.06	6.12	256
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.50	14.75	15.10	15.05	57,142
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.70	1.63	1.70	1.70	134,727
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	1.89	1.96	2.07	16,903
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	59.75	57.50	59.75	59.50	2,861
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
115.00	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	112.00	100.50	105.00	111.50	2,751
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		10.50	10.35	10.35	10.40	2,752,367
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.20	9.10	9.14	9.12	331,173
20.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		20.00	19.80	20.00	19.75	870,345
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	45.90	43.50	43.95	44.00	24,780
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.46	6.90	7.08	7.18	89,309
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		19.35	18.10	18.15	20.10	203,413
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.70	4.53	4.62	4.56	171,970
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	380.00	370.00	376.75	379.50	2,753
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.59	3.46	3.53	3.53	937,432
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.50	8.96	9.18	9.28	14,044
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.00	8.70	8.82	8.78	41,918
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.20	14.60	14.90	14.85	40,265
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.21	1.05	1.08	1.12	2,488,172
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216		1490.00	1220.00	1355.00	1,355.00	32
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.30	6.32	6.64	7.00	2,124
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	23.80	23.85	23.95	60,870

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	172.00	168.50	170.50	172.25	1,456																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		582.00	570.00	579.00	579.00	7,864																																
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.30	35.65	35.95	36.10	40,114																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		270.00	268.00	269.50	266.00	4,192																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.86	1.82	1.85	1.82	34,402																																
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00 _{aw}	KE0000000331		115.00	107.00	113.50	113.50	76																																
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		30.35	29.00	29.85	29.00	2,643																																
12.00	5.80	Shri Krishna Overseas Plc 0.20 _{aw}	KE9900001216		10.00	9.00	9.66	10.00	3,121																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.50	35.00	35.30	35.05	2,129,469																																
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	KE9900006322					1.02																																	
1.23	1.23	TRIFIC Green USD I-REIT NAV 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	ZAE000060067		5140.00	4970.00	4985.00	4940.00	643																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		944.00	931.00	933.00	933.00	83																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.86 points to close at 232.56 NSE 20-SHARE INDEX - (1966 = 100) Down 2.21 points to close at 4004.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 19.09 points to close at 6464.48 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 11.19 points to close at 2499.52 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.07 points to close at 265.61					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,902,876</td><td>3,888,486</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,104,659</td><td>23,166,062</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>347,267,056</td><td>989,137,475</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,860</td><td>10,655</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>159,125</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>3,283,372</td><td>495,030</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>38</td><td>40</td></tr></table>					Today	Previous	3,902,876	3,888,486	Today	Previous	15,104,659	23,166,062	Today	Previous	347,267,056	989,137,475	Today	Previous	8,860	10,655	Today	Previous	159,125		Today	Previous	1		Today	Previous	3,283,372	495,030	Today	Previous	38	40
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3,902,876	3,888,486																																								
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Today	Previous																																								
38	40																																								
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																																									
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 5.00SME;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									