

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 usd	KE0000000208		30.85	29.80	30.00	30.85	1,250
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		437.00	425.00	436.75	433.50	162
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760	cd	370.00	360.00	365.75	358.50	4,450
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		530.00	495.00	538.00	538.00	73
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.50	24.05	24.45	16,533
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	174.75	169.00	172.00	173.00	55,497
AUTOMOBILES & ACCESSORIES									
129.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		129.00	124.00	125.75	123.50	19,027
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.40	32.80	33.00	32.85	199,856
61.00	28.75	BK Group Plc Ord 0.80	KE5000000896		59.75	56.50	57.75	56.00	12,280
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	149.75	150.75	149.50	74,791
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		88.00	86.50	87.00	87.00	203,885
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		28.00	27.40	27.65	27.45	634,260
12.00	5.30	HFCB Group Plc Ord 5.00	KE0000000240		11.95	11.65	11.80	11.95	261,074
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		68.75	67.00	67.75	67.25	431,239
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		83.25	82.00	82.50	82.25	800,899
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.75	88.50	89.75	89.00	55,042
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		295.00	285.00	292.00	291.50	707,062
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	330.00	334.25	337.50	40,854
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.50	34.90	35.00	35.05	848,632
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	1.03	1.05	1.03	234,824
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.00	6.80	6.98	6.88	1,291
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.00	5.50	5.88	5.64	409,000
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.85	2.66	2.72	2.71	9,469
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.40	1.30	1.34	1.32	75,145
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.30	12.00	13.00	12.55	52,168
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.55	16.15	17.45	17.30	73,829
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	5.76	5.92	6.26	6,229
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.95	14.70	14.95	15.05	8,246
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.71	1.58	1.65	1.65	427,114
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.12	2.14	2.14	37,808
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	57.25	59.50	59.75	3,356
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	112.75	108.50	109.00	108.50	4,634
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		10.60	10.40	10.50	10.45	846,730
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900000625		9.16	9.08	9.10	9.10	435,244
21.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.00	20.00	20.40	20.45	1,938,059
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	44.00	43.40	43.90	43.40	7,492
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.30	6.96	7.04	6.96	81,394
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE2000000219		17.00	16.35	16.50	16.40	1,690,375
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000000237		4.70	4.55	4.68	4.56	287,948
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	383.00	375.00	375.50	377.25	13,090
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.54	3.48	3.51	3.54	1,646,810
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216	xd	9.50	9.20	9.28	9.02	6,371
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.98	8.58	8.86	8.68	8,973
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		15.45	14.95	15.00	15.10	45,543
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000000725		1.14	1.03	1.05	1.07	1,435,318
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE4000000126		1460.00	1300.00	1355.00	1,355.00	17
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.28	6.70	7.18	7.00	1,406
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000000218	s				1.12	
INVESTMENT SERVICES									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000000967	xd	24.00	23.70	23.95	23.80	43,908

MANUFACTURING & ALLIED																													
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		172.00	170.00	171.00	170.25	2,478																				
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	581.00	575.00	579.00	580.00	12,245																				
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		35.50	33.00	34.80	35.60	23,654																				
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		274.00	268.50	270.75	269.00	13,830																				
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.86	1.82	1.84	1.84	23,013																				
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{use}	KE0000000331		122.50	107.00	116.75	115.00	761																				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27																					
34.75	18.05	Unga Group Ltd Ord 5.00	KE0000000497		34.75	31.00	34.05	31.60	61,556																				
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE9900001216		9.90	9.50	9.74	9.54	1,050																				
TELECOMMUNICATION																													
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.70	35.45	35.60	35.50	707,627																				
REAL ESTATE INVESTMENT TRUST																													
20.00	20.00	LAPTRUST IMARA I-REIT NAV 20.00	KE9100000870					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		5135.00	4910.00	4940.00	4995.00	340																				
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE0000246104		943.00	930.00	934.00	941.00	116																				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.74 points to close at 233.47 NSE 20-SHARE INDEX - (1966 = 100) Up 13.42 points to close at 3997.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 17.64 points to close at 6474.41 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 6.29 points to close at 2507.51 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.51 points to close at 265.90					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,918.041</td><td>3,905.686</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,044,871</td><td>31,114,516</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>563,594,119</td><td>976,162,214</td></tr></table>					Today	Previous	3,918.041	3,905.686	Today	Previous	15,044,871	31,114,516	Today	Previous	563,594,119	976,162,214								
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3,918.041	3,905.686																												
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CORPORATE ACTIONS: British American Tobacco Kenya Plc Ord 10.00; KE0000000075; announced an Interim Dividend of Kes.10.00 on 24-Jul-2026; Books Closure; 28-Aug-2026; Payment date; 25-Sep-2026 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 Points 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;KE0000000273; announced a Final Dividend of Kes.13.00 on 10-Apr-2026; Books Closure; 11-Jun-2026; Payment date; 24-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 Williamson Tea Kenya Plc Ord 5.00; KE00000000505;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					Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,072</td><td>10,945</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>1,787,830</td><td>2,499,094</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>48</td><td>51</td></tr></table>					Today	Previous	11,072	10,945	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	1,787,830	2,499,094	Today	Previous	48	51
Today	Previous																												
11,072	10,945																												
Today	Previous																												
-	-																												
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1,787,830	2,499,094																												
Today	Previous																												
48	51																												
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 Scrp 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) , xcd = ex dividend (without dividend), xdf = 'ex dividend + in specie' cb = cum bonus , xb = ex bonus , er = 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																				
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									