

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		30.90	29.90	30.45	30.00	2,885
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		437.00	420.00	431.25	436.75	440
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	cd	370.00	369.00	369.75	365.75	10,007
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		530.00	495.00	538.00	538.00	22
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	24.00	24.40	24.05	1,660
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	174.75	170.00	171.75	172.00	22,721
AUTOMOBILES & ACCESSORIES									
135.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		135.00	125.50	131.50	125.75	53,192
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.00	32.50	32.75	33.00	301,344
61.00	28.75	BK Group Plc Ord 0.80	KE5000000896		58.50	56.00	58.00	57.75	2,972
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		158.50	153.00	154.00	150.75	26,444
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		88.00	86.50	87.00	87.00	173,825
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		28.40	27.65	28.05	27.65	1,116,294
12.00	5.30	HFCB Group Plc Ord 5.00	KE0000000240		11.90	11.55	11.75	11.80	62,376
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.00	67.50	68.00	67.75	126,630
84.25	35.00	KCB Group Plc Ord 1.00	KE0000000315		84.25	82.75	83.75	82.50	332,221
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.00	89.50	89.75	89.75	403,915
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.00	281.50	290.50	292.00	2,496
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		343.75	330.00	334.75	334.25	16,879
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.45	34.80	35.00	35.00	411,640
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		1.06	1.03	1.04	1.05	358,026
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.30	6.70	7.00	6.98	3,730
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.00	5.50	5.62	5.88	814,383
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.90	2.66	2.87	2.72	13,958
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.30	1.36	1.34	24,141
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.75	12.85	13.00	2,940
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.50	16.25	16.65	17.45	8,168
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.26	5.70	6.06	5.92	1,033
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.95	14.50	15.85	14.95	1,294
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.70	1.65	1.68	1.65	131,456
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.05	2.05	2.14	242,947
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	57.50	59.75	59.50	928
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	115.00	102.25	110.50	109.00	2,258
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		10.60	10.45	10.50	10.50	1,349,339
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.20	9.06	9.12	9.10	307,222
21.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		20.95	20.40	20.55	20.40	1,051,380
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	44.00	43.40	43.55	43.90	17,327
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.20	7.00	7.14	7.04	17,220
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.15	17.00	17.90	16.50	260,399
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.70	4.68	4.69	4.68	186,114
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	380.00	376.00	378.25	375.50	4,839
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.60	3.45	3.52	3.51	1,079,138
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.30	9.14	9.22	9.28	13,446
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.06	8.90	8.94	8.86	15,227
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.45	15.00	15.20	15.00	24,382
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.10	1.02	1.04	1.05	889,995
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216		1490.00	1460.00	1355.00	1,355.00	28
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.40	6.70	7.02	7.18	2,791
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	24.05	23.70	23.90	23.95	124,654

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		175.00	172.00	172.50	171.00	2,627																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	581.00	565.00	578.00	579.00	23,358																																
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		35.45	34.55	35.15	34.80	23,904																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		277.25	273.00	275.00	270.75	79,992																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.95	1.78	1.84	1.84	51,520																																
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{usd}	KE0000000331		120.00	107.00	116.75	116.75	67																																
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		33.95	31.60	33.20	34.05	7,350																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		10.25	9.90	10.05	9.74	3,798																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	36.00	35.60	35.85	35.60	1,183,081																																
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		5130.00	4915.00	5020.00	4940.00	158																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1020.00	930.00	934.00	934.00	84																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.29 points to close at 234.75 NSE 20-SHARE INDEX - (1966 = 100) Up 31.44 points to close at 4028.95 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 33.41 points to close at 6507.82 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 12.02 points to close at 2519.53 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.67 points to close at 266.57					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,939,625</td><td>3,918,041</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,392,423</td><td>15,044,871</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>310,746,730</td><td>563,594,119</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,398</td><td>11,072</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>872,465</td><td>1,787,830</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>44</td><td>48</td></tr></table>					Today	Previous	3,939,625	3,918,041	Today	Previous	11,392,423	15,044,871	Today	Previous	310,746,730	563,594,119	Today	Previous	12,398	11,072	Today	Previous		-	Today	Previous		-	Today	Previous	872,465	1,787,830	Today	Previous	44	48
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3,939,625	3,918,041																																								
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Today	Previous																																								
872,465	1,787,830																																								
Today	Previous																																								
44	48																																								
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 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;KE3000009764; 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																																									
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																																									
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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 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									