

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 use	KE0000000208		30.50	30.10	30.25	30.45	254
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		437.50	430.00	432.75	431.25	186
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	cd	375.00	370.00	371.50	369.75	9,070
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		528.00	528.00	538.00	538.00	7
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.50	24.00	24.25	24.40	34,068
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	174.25	170.25	172.50	171.75	20,289
AUTOMOBILES & ACCESSORIES									
144.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		144.50	132.50	143.00	131.50	20,886
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.05	32.75	33.00	32.75	739,804
61.00	28.75	BK Group Plc Ord 0.80	KE5000000896		60.00	56.00	57.25	58.00	10,485
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		157.00	150.50	151.50	154.00	212,243
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		88.00	86.25	86.50	87.00	2,055,171
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		29.30	28.05	28.95	28.05	1,267,912
12.10	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.10	11.60	12.00	11.75	545,891
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.00	67.50	68.00	68.00	155,802
85.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		85.00	83.75	84.00	83.75	2,456,382
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.50	89.50	89.75	89.75	697,101
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		293.00	281.50	290.75	290.50	1,792
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	330.25	334.25	334.75	39,636
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		35.60	34.90	35.30	35.00	1,004,681
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	1.02	1.04	1.04	347,242
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.30	6.82	7.00	7.00	1,038
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.80	5.46	5.56	5.62	696,653
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.90	2.86	2.87	2.87	2,463
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.34	1.39	1.36	28,063
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.00	12.70	12.85	8,259
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.00	16.00	16.50	16.65	5,011
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.38	5.82	6.08	6.06	1,195
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.85	15.05	15.85	15.85	417
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.70	1.60	1.66	1.68	189,228
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.05	2.10	2.05	103,834
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	59.00	60.00	59.75	3,747
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	114.00	110.00	111.00	110.50	1,711
ENERGY & PETROLEUM									
10.70	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		10.70	10.50	10.65	10.50	3,182,723
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.16	9.08	9.12	9.12	284,569
21.50	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.50	20.80	21.05	20.55	981,510
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	44.45	43.50	43.95	43.55	27,899
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.18	6.90	7.00	7.14	31,401
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		17.20	16.35	16.85	17.90	386,964
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.80	4.68	4.74	4.69	183,023
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	380.00	375.00	377.00	378.25	3,324
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.62	3.50	3.57	3.52	3,174,241
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.80	8.90	9.16	9.22	26,390
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.28	8.90	9.04	8.94	16,570
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.60	15.00	15.35	15.20	47,375
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.05	1.02	1.03	1.04	582,447
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216		1450.00	1450.00	1355.00	1,355.00	3
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.20	6.70	7.00	7.02	27,052
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	23.65	23.80	23.90	181,859

MANUFACTURING & ALLIED																													
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		175.00	172.25	174.50	172.50	4,736																				
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	580.00	568.00	575.00	578.00	13,771																				
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		35.00	34.85	34.95	35.15	64,566																				
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		277.25	272.00	274.25	275.00	16,586																				
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.92	1.83	1.89	1.84	25,392																				
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{new}	KE0000000331		118.00	115.00	115.25	116.75	762																				
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		33.85	31.60	33.15	33.20	4,082																				
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{new}	KE9900001216		10.25	10.00	10.15	10.05	3,835																				
TELECOMMUNICATION																													
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	36.00	35.80	35.95	35.85	1,946,833																				
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	4880.00	4945.00	5020.00	769																				
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		950.00	940.00	942.00	934.00	144																				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.35 points to close at 235.10 NSE 20-SHARE INDEX - (1966 = 100) Up 2.33 points to close at 4031.27 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.18 points to close at 6510.00 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 4.50 points to close at 2524.03 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.50 points to close at 267.07					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,945,529</td><td>3,939,625</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21,878,434</td><td>11,392,423</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>793,992,920</td><td>310,746,730</td></tr></table>					Today	Previous	3,945,529	3,939,625	Today	Previous	21,878,434	11,392,423	Today	Previous	793,992,920	310,746,730								
Today	Previous																												
3,945,529	3,939,625																												
Today	Previous																												
21,878,434	11,392,423																												
Today	Previous																												
793,992,920	310,746,730																												
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 5.00SME;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 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					Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,750</td><td>12,398</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>3,938,874</td><td>872,465</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>96</td><td>44</td></tr></table>					Today	Previous	11,750	12,398	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	3,938,874	872,465	Today	Previous	96	44
Today	Previous																												
11,750	12,398																												
Today	Previous																												
-	-																												
Today	Previous																												
-	-																												
Today	Previous																												
3,938,874	872,465																												
Today	Previous																												
96	44																												

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									