

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		32.00	30.80	30.85	31.95	1,457
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		439.00	436.00	438.50	438.50	1,122
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760		350.00	340.00	346.25	348.00	2,741
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		539.00	485.00	538.00	538.00	138
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		23.80	22.65	23.40	23.30	2,229
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		165.00	158.00	160.25	158.75	9,564
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	120.00	115.00	117.50	116.50	3,160
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		34.60	31.50	32.05	32.05	3,371,153
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		54.00	53.25	53.75	53.75	3,596
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	148.00	145.00	145.00	144.00	409,794
84.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	84.00	79.25	80.00	79.25	33,660,891
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		25.00	23.00	24.20	24.95	754,820
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.98	9.60	9.88	9.78	55,050
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		74.75	69.00	69.50	68.00	2,908,670
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		84.00	76.50	78.75	76.75	3,452,820
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.50	89.00	89.50	91.00	729,936
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.00	275.00	280.25	280.25	172,383
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		353.00	320.00	327.75	321.00	324,161
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		36.00	33.50	34.30	34.45	219,239
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		1.16	1.06	1.08	1.06	207,898
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	6.76	7.22	7.18	3,770
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.98	5.78	5.86	5.88	133,761
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.70	2.86	2.89	1,473
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.33	1.29	1.33	1.30	34,582
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.15	12.50	12.75	13.00	4,403
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.00	14.75	15.50	15.90	6,934
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.30	5.56	5.86	6.10	195
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	16.50	15.60	15.60	15.90	511
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.71	1.66	1.69	1.70	45,178
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.12	2.05	2.09	2.15	3,883
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	65.00	59.00	60.25	60.25	6,637
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
101.00	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	93.75	86.50	92.25	93.50	895
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		10.00	9.64	9.76	9.84	373,193
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		10.00	9.00	9.46	9.16	1,195,378
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.50	17.00	17.15	17.30	893,859
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	45.50	43.50	44.80	42.90	4,754
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.90	7.00	7.36	7.72	3,090
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.25	12.30	12.55	12.75	19,670
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.84	4.05	4.54	4.48	71,233
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	380.00	360.00	360.75	360.00	7,461
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.40	3.29	3.33	3.37	848,926
12.20	8.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.80	8.70	8.94	9.00	5,123
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.00	7.88	7.90	7.84	1,666
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.65	14.30	14.50	14.45	37,879
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.45	1.25	1.35	1.32	37,471
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.00	6.90	7.00	6.80	5,907
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	20.00	19.50	19.60	19.65	815,707

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	172.50	170.00	170.00	165.25	929																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		585.00	546.00	548.00	549.00	96,944																																
33.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		33.50	32.10	33.00	32.25	34,704																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		275.00	246.00	269.00	263.50	137,633																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.85	1.90	1.86	7,631																																
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{usd}	KE0000000331		111.75	108.25	111.25	111.25	112																																
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		28.00	26.70	27.25	26.70	1,542																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		10.00	9.68	9.72	9.68	135																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	37.30	33.95	34.05	33.95	6,012,337,462																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00																																	
1.02	1.00	ALP Industrial REIT Ord.USD 1.00	KE9900006322					1.02																																	
1.23	1.23	TRIFIC Green USD I-REIT Ord.USD 1.00	KE9930007092					1.23																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5395.00	4870.00	4965.00	4925.00	281																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		942.00	942.00	937.00	937.00	69																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.34 points to close at 224.15 NSE 20-SHARE INDEX - (1966 = 100) Up 12.71 points to close at 3755.44 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 40.99 points to close at 6208.91 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 22.34 points to close at 2409.62 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.74 points to close at 255.11					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,761.743</td><td>3,739.305</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>6,063,471,453</td><td>68,762,527</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>208,150,221,445</td><td>4,720,840,951</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,725</td><td>12,323</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>159,334</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>1</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,460,723</td><td>713,039</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>51</td><td>42</td></tr></table>					Today	Previous	3,761.743	3,739.305	Today	Previous	6,063,471,453	68,762,527	Today	Previous	208,150,221,445	4,720,840,951	Today	Previous	8,725	12,323	Today	Previous	-	159,334	Today	Previous	-	1	Today	Previous	1,460,723	713,039	Today	Previous	51	42
Today	Previous																																								
3,761.743	3,739.305																																								
Today	Previous																																								
6,063,471,453	68,762,527																																								
Today	Previous																																								
208,150,221,445	4,720,840,951																																								
Today	Previous																																								
8,725	12,323																																								
Today	Previous																																								
-	159,334																																								
Today	Previous																																								
-	1																																								
Today	Previous																																								
1,460,723	713,039																																								
Today	Previous																																								
51	42																																								
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 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;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; 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;KE00000000273; 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 16-Apr-2026; Books Closure; 31-May-2026; Payment date; 21-Jul-2026 Car & General (K) Ltd Ord 5.00 KE0000000109 announced a Final Dividend of Kes.3.12 on 30-Apr-2026; Books Closure; 24-Jun-2026; Payment date;30-Jun-2026 Equity Group Holdings Plc Ord 0.50; KE00000000554; announced a Final Dividend of Kes.5.75 on 18-Mar-2026; Books Closure; 22-May-2026; Payment date; 30-Jun-2026 Diamond Trust Bank Kenya Ltd Ord 4.00; KE0000000158; announced a Final Dividend of Kes.9.00 on 24-Mar-2026; Books Closure; 22-May-2026; Payment date;26-Jun-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																																									
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) , xd = ex dividend (without dividend), xdt = "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	Lowest Price	Security		Sector		Closing	Total	Total	Issued																																
(KES)	(KES)								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									