

52W HIGH	52W LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
35.25	10.00	Eaogads Ltd Ord 1.25 <small>sme</small>	KE0000000208		35.25	29.50	30.20	32.05	22,157
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		436.00	402.00	416.75	436.00	688
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>sme</small>	KE40000001760		250.00	247.75	248.25	249.75	4,807
550.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>sme</small>	KE0000000356		550.00	461.00	531.00	508.00	156
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		30.00	28.20	29.40	31.30	145,326
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		145.00	142.00	144.00	144.75	30,089
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		72.00	70.00	71.50	69.75	16,236
BANKING									
30.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		30.00	29.75	29.85	29.85	1,534,920
48.00	26.50	BK Group Plc Ord 0.80	KE50000008986		47.50	45.00	46.05	46.60	14,439
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		158.75	153.00	157.00	159.25	38,786
76.75	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000554		75.00	73.50	74.75	75.00	1,025,592
11.35	2.80	HF Group Plc Ord 5.00	KE0000000240		11.20	10.90	11.00	11.05	286,099
50.75	15.80	I&M Group Plc Ord 1.00	KE0000000125		49.85	48.00	49.25	49.90	954,355
76.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		75.25	74.25	75.00	75.00	1,609,521
100.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		89.00	87.00	88.25	88.75	217,315
257.50	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		257.50	238.00	254.25	256.25	201,103
359.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		340.00	330.00	336.50	336.50	59,045
30.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		29.75	29.30	29.50	29.65	414,560
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	5				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <small>sme</small>	KE0000000588		1.67	1.50	1.60	1.66	953,905
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.20	7.54	7.96	7.64	26,011
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>sme</small>	KE7000001433					4.66	-
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.04	5.38	5.44	324,165
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.40	3.06	3.34	3.15	37,371
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <small>sme</small>	KE5000000090		1.71	1.51	1.61	1.57	142,134
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.50	14.70	14.80	15.45	6,251
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		21.50	20.35	21.10	20.35	52,669
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.50	6.20	6.34	6.36	3,577
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.45	16.85	17.15	16.95	96,921
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.60	1.49	1.60	1.46	1,222,532
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.77	2.45	2.52	2.52	97,559
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	5				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	5				54.00	-
65.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		65.75	62.50	64.75	64.50	2,059
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000274	5				1.71	-
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		85.00	80.00	84.25	85.75	1,474
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.66	9.56	9.60	9.62	3,369,200
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	18.90	18.00	18.55	18.75	2,134,955
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	KE4000002982					6.00	-
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		46.00	42.50	43.40	45.50	33,002
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		9.40	8.82	9.04	9.14	51,078
INSURANCE									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		13.35	12.60	12.95	13.05	314,216
6.40	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		6.12	5.88	6.02	6.12	3,639,448
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	353.00	359.00	353.75	220
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.94	3.66	3.80	3.94	2,757,748
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	9.96	10.00	10.00	35,924
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.90	8.90	9.34	9.00	67,606
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		14.95	14.05	14.65	14.65	114,259
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.63	1.47	1.56	1.49	1,922,072
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>sme</small>	KE4000001216					1,500.00	-
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.40	7.64	7.90	8.48	20,022
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	5				1.12	-
INVESTMENT SERVICES									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		25.20	22.00	22.25	23.35	2,493,220

MANUFACTURING & ALLIED																																	
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	139.00	132.00	135.75	138.75 1,380																										
505.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	496.00	495.00	495.75	495.25 6,510																										
32.50	11.00	Carbadid Investments Plc Ord 1.00	KE0000000017	32.00	31.60	31.95	31.75 17,703																										
351.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216 cd	258.75	250.00	250.75	251.50 722,839																										
2.33	0.86	Flim Tree Group Holdings Ltd Ord 0.825	KE40000000123	1.98	1.80	1.90	1.85 333,201																										
102.50	10.40	Africa Mega Agricorp Plc Ord 5.00 ^{swe}	KE0000000031	100.00	92.00	99.25	97.25 693																										
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372 S	-	-	0.27	-																										
31.00	12.00	Ungo Group Ltd Ord 5.00	KE00000000497	30.85	27.00	29.85	28.05 7,666																										
9.28	5.90	Shri Krishna Overseas Plc 0.20 ^{swe}	KE99000001216	9.28	8.90	9.26	8.44 25,681																										
TELECOMMUNICATION																																	
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402 cd	33.35	32.50	33.10	33.15 5,167,178																										
REAL ESTATE INVESTMENT TRUST																																	
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870	-	-	20.00	-																										
EXCHANGE TRADED FUNDS																																	
6800.00	881.00	ABSA New Gold ETF	ZAE000060067	6100.00	5995.00	5920.00	5920.00 62																										
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104	850.00	850.00	864.00	864.00 90																										
<p>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.70 points to close at 214.34</p> <p>NSE 20-SHARE INDEX - (1966 = 100) Down 26.26 points to close at 3678.01</p> <p>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 22.74 points to close at 5808.23</p> <p>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 6.85 points to close at 2219.51</p> <p>BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 0.92 points to close at 236.19</p>				<table border="1"> <thead> <tr><th colspan="2">Market Capitalization in Kes. Billion</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> <tbody> <tr><td>3,382,632</td><td>3,393,735</td></tr> </tbody> </table> <table border="1"> <thead> <tr><th colspan="2">Number of Shares Traded</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> <tbody> <tr><td>32,777,643</td><td>37,193,204</td></tr> </tbody> </table> <table border="1"> <thead> <tr><th colspan="2">Equity Turnover in Kes.</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> <tbody> <tr><td>952,643,004</td><td>2,064,377,997</td></tr> </tbody> </table>				Market Capitalization in Kes. Billion		Today	Previous	3,382,632	3,393,735	Number of Shares Traded		Today	Previous	32,777,643	37,193,204	Equity Turnover in Kes.		Today	Previous	952,643,004	2,064,377,997								
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CORPORATE ACTIONS:																																	
East African Breweries Plc Ord 2.00: KE00000000216; announced an interim Dividend of Kes.4.00 on 29-Jan-2026; Books Closure: 20-Feb-2026; Payment date: 30-Apr-2026																																	
Kenya Power & Lighting Co Plc Ord 2.50: KE00000000349; announced an interim Dividend of Kes.0.30 on 03-Feb-2026; Books Closure: 23-Feb-2026; Payment date: 27-Mar-2026																																	
Safaricom Plc 0.05: KE1000001402; announced an interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure: 25-Feb-2026; Payment date: 31-Mar-2026																																	
<p>I : Represents Quotes Reported by Market Maker</p> <p>VWAP: The volume weighted average price (turnover per counter divided by shares traded)</p> <p>Low: The lowest transaction price in the last 12 months</p> <p>High: The highest transaction price in the last 12 months</p> <p>Script 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</p> <p>The Trades & Turnover excludes REIT and ETF</p> <p>The Volume excludes Odd lots</p> <p>[SME]Small and Medium Enterprise segment</p> <p>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.</p>				<table border="1"> <thead> <tr><th colspan="2">Total Deals (Equity)</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> <tbody> <tr><td>21,798</td><td>23,783</td></tr> </tbody> </table> <table border="1"> <thead> <tr><th colspan="2">I-REIT Turnover in Kes.</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> </table> <table border="1"> <thead> <tr><th colspan="2">I-REIT in Units - Total Deals</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> </table> <table border="1"> <thead> <tr><th colspan="2">ETF Turnover in Kes.</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> <tbody> <tr><td>451,595</td><td>1,473,566</td></tr> </tbody> </table> <table border="1"> <thead> <tr><th colspan="2">ETF in Units - Total Deals</th></tr> <tr><th>Today</th><th>Previous</th></tr> </thead> <tbody> <tr><td>22</td><td>45</td></tr> </tbody> </table>				Total Deals (Equity)		Today	Previous	21,798	23,783	I-REIT Turnover in Kes.		Today	Previous	I-REIT in Units - Total Deals		Today	Previous	ETF Turnover in Kes.		Today	Previous	451,595	1,473,566	ETF in Units - Total Deals		Today	Previous	22	45
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SECURITIES LENDING AND BORROWING (SLB) STATISTICS																																	
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)																																	
Agreement Date	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent																										
SLB BLOTTER (UNMATCHED TRANSACTIONS)																																	
Type	Security	Quantity	Lending rate %	Duration in Days																													
UNQUOTED SECURITIES PLATFORM																																	
Highest Price (KES)	Lowest Price (KES)	Security	Sector	Closing Unit Price	Total Volume	Total Turnover	Issued Units	Market Capitalisation (KES)																									
25.35	25.35	ACORN D-REIT	Real Estate	27.36	0.00	268,625,919.00	266,248,430.00	7,547,801,422.00																									
22.21	22.21	ACORN I-REIT	Real Estate	23.24	0.00	1,836,269,208.00	330,286,390.00	8,142,776,447.00																									
11.00	11.00	ILAM FAHARI-I REIT	Real Estate	11.00	0.00	13,588,135.00	180,972,300.00	1,990,695,300.00																									
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate	100.00	0.00	-	7,500,000.00	750,000,000.00																									
Issue	Maturity	Outstanding Value																															

Date	Date	Security	Profit Rate	(Kes 'M)					
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000				