

52Wk High	52Wk Low		ISIN CODE	TRADING STATUS	High	Low	VWAP	Previous Price	Volume
AGRICULTURAL									
24.20	10.00	Eaagads Ltd Ord 1.25 <small>sme</small>	KE0000000208		24.20	22.00	23.00	22.00	30,498
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		409.00	405.00	408.75	390.00	2,409
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>sme</small>	KE40000001760		233.50	231.00	232.50	232.75	2,370
490.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>sme</small>	KE0000000356		490.00	450.00	446.00	446.00	5
32.60	13.60	Sasini Plc Ord 1.00	KE0000000430		22.15	22.15	22.15	20.15	45,449
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		145.00	139.50	140.75	142.75	7,799
AUTOMOBILES & ACCESSORIES									
63.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		57.75	57.25	57.75	57.75	683
BANKING									
29.75	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.55	28.20	28.70	28.20	568,631
48.00	26.50	BK Group Plc Ord 0.80	KE5000008986		46.50	43.80	45.70	46.50	187
140.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		136.00	134.00	135.25	135.50	28,997
73.00	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000554		69.75	67.75	68.00	68.00	2,896,000
11.30	2.80	HF Group Plc Ord 5.00	KE0000000240		10.40	10.00	10.15	10.10	143,752
46.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		45.00	44.90	45.00	45.00	1,135,813
72.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		69.00	67.50	68.75	67.25	2,094,002
100.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		92.25	89.00	91.25	92.25	94,488
221.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		221.00	210.00	219.75	205.50	4,847
347.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		328.00	315.00	321.50	314.75	32,892
29.25	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		29.00	28.40	28.65	28.35	311,958
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	5				0.45	
1.88	0.59	Everready East Africa Ltd Ord 1.00 <small>sme</small>	KE0000000588		1.38	1.25	1.30	1.30	121,902
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.30	7.34	7.38	2,509
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		5.10	4.90	5.02	5.02	291,580
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.02	2.71	2.99	3.00	15,473
5.00	1.38	Nairobi Business Ventures Plc Ord. 0.50 <small>sme</small>	KE5000000090		1.48	1.45	1.48	1.46	53,206
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.40	13.95	14.00	13.95	70,982
17.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		17.50	16.50	17.00	15.95	107,149
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.24	6.08	6.20	6.08	4,199
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.95	15.75	15.80	15.60	5,243
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.32	1.29	1.31	1.31	196,972
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.40	2.33	2.38	2.40	85,747
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	
62.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		59.75	54.00	58.25	59.50	595
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	5				1.71	
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		82.75	75.75	76.25	82.00	43,927
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	9.70	9.50	9.56	9.60	2,095,449
15.80	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	15.80	15.45	15.65	15.45	1,357,253
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		40.50	38.55	40.35	40.45	3,786
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		8.98	8.60	8.84	8.64	125,517
INSURANCE									
10.65	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		10.65	10.00	10.40	10.10	59,054
5.50	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.60	4.50	4.57	4.59	204,484
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		335.00	335.00	335.00	329.75	160
3.77	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.16	3.10	3.14	3.15	1,146,505
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.00	9.92	9.98	9.98	13,363
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.98	8.60	8.86	8.88	12,601
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		13.70	13.00	13.20	13.05	35,011
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.30	1.27	1.29	1.27	748,708
1,500.00	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		7.98	7.90	7.96	7.88	1,587
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	5				1.12	
INVESTMENT SERVICES									
21.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		19.60	19.35	19.50	19.50	108,012

MANUFACTURING & ALLIED											
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	144.75	139.00	139.75	131.75 633				
505.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	505.00	492.00	502.00	500.00 1,849				
32.50	11.00	Carbadid Investments Plc Ord 1.00	KE0000000017	31.70	31.35	31.55	31.35 35,566				
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026 cd	252.75	248.00	249.25	250.00 64,996				
2.33	0.86	Flam Tree Group Holdings Ltd Ord 0.825	KE40000000323	1.86	1.76	1.80	1.76 90,622				
102.50	10.40	Africa Mega Agricorp Plc Ord 5.00 ^{swe}	KE0000000031	102.50	93.00	101.00	93.25 929				
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	24.20	21.80	22.05	22.10 52,741				
8.56	5.90	Shri Krishna Overseas Plc 0.20 ^{swe}	KE99000001216	8.20	7.36	8.18	8.14 3,735				
TELECOMMUNICATION											
32.50	11.50	Safaricom Plc Ord 0.05	KE10000001402 cd	32.25	31.95	32.05	32.00 1,416,940				
REAL ESTATE INVESTMENT TRUST											
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870				20.00				
EXCHANGE TRADED FUNDS											
6800.00	881.00	ABSA New Gold ETF	ZAE0000060067	6400.00	5800.00	5880.00	5880.00 30				
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104	870.00	855.00	863.00	865.00 115				
<p>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.21 points to close at 203.94</p> <p>NSE 20-SHARE INDEX - (1966 = 100) Up 26.49 points to close at 3374.02</p> <p>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 44.59 points to close at 5485.80</p> <p>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 11.88 points to close at 2106.34</p> <p>BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 2.71 points to close at 221.22</p>				<p>Market Capitalization in Kes. Billion Today Previous 3,218,430 3,199,362</p> <p>Number of Shares Traded Today Previous 15,979,765 22,938,218</p> <p>Equity Turnover in Kes. Today Previous 572,476,489 843,082,855</p>							
CORPORATE ACTIONS:											
KenGen Co Plc; KE0000000547; announced a Final Dividend of Kes.0.90 on 31-Oct-2025; Books Closure: 04-Dec-2025; Payment date: 12-Feb-2026											
East African Breweries Plc Ord 2.00; KE0000000216; 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; KE0000000349; announced an interim Dividend of Kes.0.30 on 03-Feb-2026; Books Closure: 23-Feb-2026; Payment date: 27-Mar-2026											
Safaricom Plc Ord 0.05; KE10000001402; announced an interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure: 25-Feb-2026; Payment date: 31-Mar-2026											
<p>I-REIT Turnover in Kes. Today Previous 14,300 12,893</p> <p>I-REIT in Units - Total Deals Today Previous 284,476 2,742,913</p> <p>ETF Turnover in Kes. Today Previous 28 36</p>											
<p>ed = cum dividend(Special dividend (with dividend), ad = ex dividend (without dividend), xd = 'ex dividend + in specie' cb = cum bonus, xb = ex bonus, or = cum rights, xr = ex rights ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, os = cum split, xs = ex split</p>											
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				