

52W HIGH	52W LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
32.15	10.00	Eaagads Ltd Ord 1.25 <small>sme</small>	KE0000000208		32.15	29.65	32.05	29.25	16,803
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		434.00	400.00	436.00	436.00	45
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>sme</small>	KE40000001760		250.00	246.00	249.75	247.00	4,744
550.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>sme</small>	KE0000000356		550.00	461.00	508.00	508.00	17
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		33.90	29.35	31.30	32.10	119,855
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		150.00	144.00	144.75	144.75	12,436
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		73.00	67.00	69.75	72.25	17,304
<b>BANKING</b>									
30.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		30.35	29.40	29.85	30.00	418,155
48.00	26.50	BK Group Plc Ord 0.80	KE50000008986		46.95	45.50	46.60	46.80	1,359
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		160.00	158.00	159.25	162.00	48,548
76.75	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000554		76.00	74.00	75.00	75.00	5,753,881
11.35	2.80	HF Group Plc Ord 5.00	KE0000000240		11.35	10.95	11.05	11.00	963,665
50.75	15.80	I&M Group Plc Ord 1.00	KE0000000125		50.00	49.50	49.90	50.00	1,102,049
76.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		75.50	73.50	75.00	75.25	1,796,296
100.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		90.00	88.00	88.75	88.50	178,689
257.50	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		257.50	238.00	256.25	245.25	4,344,235
359.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		338.00	332.00	336.50	331.25	27,467
30.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		30.00	29.40	29.65	29.10	719,762
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	<b>S</b>				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <small>sme</small>	KE0000000588		1.77	1.54	1.66	1.64	854,933
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.00	7.54	7.64	7.84	23,190
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>sme</small>	KE70000001433					4.66	-
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.18	5.44	5.46	1,023,677
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.40	3.05	3.15	3.36	34,977
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <small>sme</small>	KE5000000090		1.61	1.45	1.57	1.47	402,924
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.70	14.80	15.45	14.90	39,941
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		21.00	20.00	20.35	20.35	51,061
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.60	6.00	6.36	6.42	4,804
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		17.10	16.70	16.95	16.85	6,224
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.49	1.37	1.46	1.36	756,026
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.67	2.40	2.52	2.43	298,399
<b>CONSTRUCTION &amp; ALLIED</b>									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	<b>S</b>				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	<b>S</b>				54.00	-
64.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041		64.75	62.50	64.50	59.00	11,645
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174	<b>S</b>				1.71	-
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		87.00	80.25	85.75	85.50	1,779
<b>ENERGY &amp; PETROLEUM</b>									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		9.70	9.48	9.62	9.54	3,604,046
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	<b>cd</b>	19.00	18.50	18.75	18.40	1,642,393
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	-
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		46.45	44.00	45.50	43.25	40,107
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		9.40	8.90	9.14	9.02	45,800
<b>INSURANCE</b>									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		13.40	12.55	13.05	12.20	307,337
6.40	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		6.40	5.92	6.12	5.98	2,215,419
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		359.50	351.00	353.75	351.50	995
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		4.00	3.70	3.94	3.99	5,946,130
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.00	9.96	10.00	10.00	81,054
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		9.00	8.90	9.00	9.00	36,706
<b>INVESTMENT</b>									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		14.80	14.20	14.65	14.20	31,285
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.50	1.46	1.49	1.44	772,349
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>sme</small>	KE40000001216					1,500.00	-
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.50	8.00	8.48	8.24	4,144
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	<b>S</b>				1.12	-
<b>INVESTMENT SERVICES</b>									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		25.90	22.00	23.35	23.55	1,427,878

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	140.00	137.00	138.75	136.50	282	-
505.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	496.00	494.50	495.25	495.25	14,329	-
32.50	11.00	Carbadid Investments Plc Ord 1.00	KE0000000017	32.10	31.55	31.75	32.10	66,276	-
351.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	cd	258.00	249.75	251.50	250.00	90,757
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000000123		1.85	1.82	1.85	1.85	195,684
102.50	10.40	Africa Mega Agricorp Plc Ord 5.00 <sup>swe</sup>	KE0000000031	100.00	95.00	97.25	97.50	643	-
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	28.25	26.50	28.05	25.70	15,604	-
9.04	5.90	Shri Krishna Overseas Plc 0.20 <sup>swe</sup>	KE9900001216	9.04	8.30	8.44	8.22	47,991	-
TELECOMMUNICATION									
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	33.70	32.50	33.15	33.85	1,571,105
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	5800.00	5920.00	5995.00	223	-
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104	880.00	830.00	864.00	867.00	178	-
<b>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</b>					<b>Market Capitalization in Kes. Billion</b>				
Down 0.90 points to close at 215.05					<b>Today</b>	<b>Previous</b>			
NSE 20-SHARE INDEX - (1966 = 100 )					3,393,735	3,407,914			
Up 32.33 points to close at 3704.27									
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)									
Up 4.70 points to close at 5830.97									
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)									
Down 6.64 points to close at 2226.37									
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)									
Up 1.31 points to close at 237.11									
<b>CORPORATE ACTIONS:</b>									
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: KE1000001402; announced an interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure: 25-Feb-2026; Payment date: 31-Mar-2026									
<b>Total Deals (Equity)</b>					<b>Today</b>	<b>Previous</b>			
					23,783	26,169			
<b>I-REIT Turnover in Kes.</b>					<b>Today</b>	<b>Previous</b>			
<b>I-REIT in Units - Total Deals</b>					<b>Today</b>	<b>Previous</b>			
<b>ETF Turnover in Kes.</b>					<b>Today</b>	<b>Previous</b>			
					1,473,566	1,291,102			
<b>ETF in Units - Total Deals</b>					<b>Today</b>	<b>Previous</b>			
					45	52			
<b>SECURITIES LENDING AND BORROWING (SLB) STATISTICS</b>									
<b>DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)</b>									
Agreement Date	Maturity Date		Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent	
<b>SLB BLOTTER ( UNMATCHED TRANSACTIONS)</b>									
Type	Security		Quantity		Lending rate %	Duration in Days			
<b>UNQUOTED SECURITIES PLATFORM</b>									
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					

I : Represents Quotes Reported by Market Maker

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

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

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots [SME]-Small and Medium Enterprise segment

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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), \$ = Suspended, cs= cum split, xs=ex split

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