

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		23.95	22.00	23.10	23.00	340
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		425.00	406.00	411.00	408.75	4,067
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>sme</small>	KE40000001760		234.00	232.75	234.00	232.50	1,103
490.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>sme</small>	KE0000000356		490.00	490.00	490.00	446.00	496
32.60	13.60	Sasini Plc Ord 1.00	KE0000000430		24.35	24.35	24.35	22.15	12,973
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		145.00	141.00	144.50	140.75	21,656
AUTOMOBILES & ACCESSORIES									
63.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		57.75	56.25	57.25	57.75	3,293
BANKING									
29.75	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.55	28.70	28.75	28.70	5,763,354
48.00	26.50	BK Group Plc Ord 0.80	KE50000008986		46.50	42.05	43.25	45.70	13,899
145.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		145.25	135.00	135.50	135.25	404,854
73.50	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000554		73.50	67.75	68.25	68.00	11,852,118
11.30	2.80	HF Group Plc Ord 5.00	KE0000000240		10.60	10.05	10.40	10.15	320,316
46.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		45.00	44.90	45.00	45.00	2,386,941
72.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		72.00	68.75	70.00	68.75	469,039
100.00	28.50	NICBA Group Plc Ord 5.00	KE00000000406		92.00	89.25	91.75	91.25	5,317,998
241.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		241.00	220.00	220.25	219.75	106,612
347.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		337.00	321.50	330.25	321.50	16,167
29.25	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		28.80	28.35	28.60	28.65	15,573,807
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	5				0.45	-
1.88	0.59	Everready East Africa Ltd Ord 1.00 <small>sme</small>	KE0000000588		1.43	1.35	1.42	1.30	3,523,162
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.34	7.38	7.34	31,532
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		5.10	5.00	5.04	5.02	381,275
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.04	3.00	3.00	2.99	16,211
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <small>sme</small>	KE5000000090		1.48	1.37	1.41	1.48	229,201
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.85	14.10	14.40	14.00	40,386
18.70	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		18.70	17.00	18.65	17.00	92,957
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.24	6.08	6.20	6.20	2,131
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.75	15.50	15.50	15.80	462
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.33	1.30	1.31	1.31	316,818
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.45	2.30	2.34	2.38	35,622
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	KE0000000041		59.75	58.00	58.75	58.25	1,723
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000074	5				1.71	-
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090		82.75	76.75	82.25	76.25	1,836
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	9.70	9.54	9.60	9.56	2,534,298
17.05	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	cd	17.05	15.80	16.70	15.65	1,089,156
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		40.50	39.00	39.60	40.35	36,115
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		9.30	8.82	8.96	8.84	548,921
INSURANCE									
10.65	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		10.50	10.20	10.35	10.40	49,885
5.50	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.64	4.55	4.59	4.57	188,335
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		338.00	329.75	330.00	335.00	10,211
3.77	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.15	3.10	3.12	3.14	1,695,053
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.00	9.90	9.96	9.98	19,514
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		8.96	8.50	8.90	8.86	10,412
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		13.50	12.75	13.15	13.20	105,454
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.30	1.27	1.28	1.29	666,682
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		7.98	7.44	7.86	7.96	992
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	5				1.12	-
INVESTMENT SERVICES									
21.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		20.00	19.40	19.55	19.50	78,865

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	140.00	132.00	136.75			
505.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	505.00	480.00	499.75			
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	32.00	31.55	31.70			
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216 cd	249.50	243.00	245.25			
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000000132	1.80	1.71	1.76			
102.50	10.40	Africa Mega Agricorp Plc Ord 5.00 ^{sme}	KE0000000331	101.00	93.50	99.75			
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372 S			0.27			
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497	24.20	22.05	23.45			
8.56	5.90	Shri Krishana Overseas Plc 0.20 ^{sme}	KE9900000126	8.10	8.00	8.18			
TELECOMMUNICATION									
32.80	11.50	Safaricom Plc Ord 0.05	KE1000001402 cd	32.80	32.05	32.30			
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870			20.00			
EXCHANGE TRADED FUNDS									
6880.00	881.00	ABSA New Gold ETF	ZAE000060067	6200.00	5850.00	6065.00			
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104	880.00	855.00	863.00			
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.14 points to close at 205.08 NSE 20-SHARE INDEX - (1966 = 100) Up 12.32 points to close at 3386.34 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 20.82 points to close at 5506.63 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 5.90 points to close at 2112.24 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.56 points to close at 222.78				Market Capitalization in Kes. Billion Today 3,236.440 Previous 3,218.430					
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; KE1000001402; announced an Interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure; 25-Feb-2026; Payment date; 31-Mar-2026									
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 Shareholders: The number of shares, which shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election The Trade & Turnover excludes FIs, Banks and ETIs The Volume excludes Orla lots. 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.									
I-REIT Turnover in Kes. Today Previous									
Number of Shares Traded Today 59,613,224 Previous 15,979,765									
Equity Turnover in Kes. Today 2,439,238,792 Previous 572,476,489									
I-REIT Turnover in Kes. Today Previous									
Total Deals (Equity) Today 13,246 Previous 14,300									
I-REIT in Units - Total Deals Today Previous									
ETF Turnover in Kes. Today 4,191,926 Previous 284,476									
ETF in Units - Total Deals Today 37 Previous 28									
SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Date	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending 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			
22.21	22.21	ACORN I-REIT	Real Estate	23.24	0.00	1,836,269,208.00			
11.00	11.00	ILAM FAHARI-I REIT	Real Estate	11.00	0.00	13,588,135.00			
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate	100.00	0.00	-			
Issue	Maturity			Outstanding Value					

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