

52W HIGH	52W LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
25.75	10.00	Eaagads Ltd Ord 1.25 <small>sme</small>	KE0000000208		27.55	23.00	26.85	25.05	10,771
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.00	434.50	436.00	436.00	96
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>sme</small>	KE40000001760		250.00	239.50	241.25	236.75	4,318
539.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>sme</small>	KE0000000356		510.00	508.00	510.00	524.00	572
32.60	13.60	Sasini Plc Ord 1.00	KE0000000430		32.00	29.35	30.95	29.35	302,466
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		149.00	144.00	145.00	145.00	20,757
AUTOMOBILES & ACCESSORIES									
67.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		74.25	70.00	73.75	67.50	35,876
BANKING									
29.75	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		30.00	29.30	29.55	29.35	620,357
48.00	26.50	BK Group Plc Ord 0.80	KE50000008986		46.50	45.00	45.90	44.20	4,312
163.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		165.00	153.00	160.00	155.00	396,007
76.50	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000554		78.00	74.50	76.75	73.50	2,222,278
11.30	2.80	HF Group Plc Ord 5.00	KE0000000240		11.20	10.50	10.75	10.55	1,885,618
49.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		50.75	48.75	49.85	46.35	820,372
75.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		76.25	74.00	75.25	73.50	4,559,641
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		91.50	88.00	89.75	90.00	342,787
241.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		247.50	235.00	240.00	227.00	267,409
359.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		340.00	310.50	336.75	337.25	44,056
29.25	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		30.00	28.95	29.60	28.65	661,730
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	S				0.45	
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <small>sme</small>	KE0000000588		1.78	1.60	1.67	1.62	1,296,813
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.42	7.06	8.36	7.84	39,027
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	5.28	5.48	5.50	4,527,880
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.41	3.00	3.28	3.15	11,179
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <small>sme</small>	KE5000000090		1.50	1.46	1.47	1.47	165,461
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.95	15.15	15.70	15.25	18,007
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		21.50	19.50	20.25	20.00	42,497
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.66	6.26	6.40	6.30	3,285
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.85	15.20	17.85	16.25	122,548
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.44	1.28	1.34	1.32	1,290,154
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.65	2.40	2.51	2.45	249,632
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	
62.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		64.75	58.75	60.00	59.50	5,966
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	S				1.71	
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		87.00	80.00	81.25	82.50	9,539
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.80	9.50	9.58	9.46	7,876,626
18.40	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	18.40	17.95	18.25	18.20	2,622,585
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		44.00	40.75	42.45	40.55	11,720
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		9.20	8.70	8.98	8.90	159,167
INSURANCE									
10.85	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		11.70	11.45	11.55	11.35	289,452
5.50	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		5.56	5.24	5.52	5.06	2,723,980
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		355.00	339.75	349.75	337.75	29,600
3.77	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.66	3.50	3.66	3.33	5,572,308
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.10	9.90	9.98	10.05	139,246
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.00	8.90	9.00	8.90	73,586
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		14.60	14.00	14.20	13.75	66,860
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.40	1.25	1.38	1.28	1,630,328
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		8.50	7.80	8.06	7.94	25,681
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	S				1.12	
INVESTMENT SERVICES									
21.70	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		23.35	21.70	23.35	21.25	3,200,783

MANUFACTURING & ALLIED							
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	142.00	134.00	138.50	136.50
505.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	500.00	490.25	497.75	499.00
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	33.00	31.70	32.20	32.20
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216 cd	270.75	248.50	257.25	248.00
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.88	1.72	1.80	1.80
102.50	10.40	Africa Miga Agricorp Plc Ord 5.00 ^{sus}	KE0000000331	100.00	95.00	98.75	100.00
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372 S				0.27
31.00	12.00	Ungu Group Ltd Ord 5.00	KE0000000497	25.50	23.45	24.50	24.15
8.56	5.90	Shri Krishna Overseas Plc 0.20 ^{sus}	KE9900000126	8.30	8.00	8.28	8.18
TELECOMMUNICATION							
33.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	34.20	33.75	33.95
REAL ESTATE INVESTMENT TRUST							
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870			20.00	20.00
EXCHANGE TRADED FUNDS							
6800.00	881.00	ABSA New Gold ETF	ZAE000060067	6200.00	6000.00	5960.00	5960.00
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104	860.00	840.00	836.00	836.00
<p>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.67 points to close at 216.69</p> <p>NSE 20-SHARE INDEX - (1966 = 100) Up 107.78 points to close at 3633.13</p> <p>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 146.32 points to close at 5855.41</p> <p>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 59.14 points to close at 2252.01</p> <p>BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 6.50 points to close at 237.12</p>						Market Capitalization in Kes. Billion	
						Today	Previous
						3,419.597	3,361.702
						Number of Shares Traded	
						Today	Previous
						48,030,305	53,234,249
						Equity Turnover in Kes.	
						Today	Previous
						1,232,836,813	1,265,604,393
CORPORATE ACTIONS:							
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-REIT Turnover in Kes.							
						Today	Previous
I-REIT in Units - Total Deals							
						Today	Previous
ETF Turnover in Kes.							
						Today	Previous
						328,487	1,142,903
ETF in Units - Total Deals							
						Today	Previous
						23	44
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
22.21	22.21	ACORN I-REIT	Real Estate	23.24	0.00	1,836,269,208.00	330,286,390.00
11.00	11.00	ILAM FAHARI-I REIT	Real Estate	11.00	0.00	13,588,135.00	180,972,300.00
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate	100.00	0.00	-	7,500,000.00
Issue	Maturity			Outstanding Value			

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