

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
<b>AGRICULTURAL</b>									
35.25	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		31.70	28.85	31.00	28.85	3,425
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		435.00	420.00	424.75	421.00	181
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		259.00	250.25	256.50	257.00	1,400
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		550.00	540.00	542.00	542.00	22
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		30.70	29.40	29.60	29.10	42,277
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		145.00	140.00	141.00	142.25	16,593
<b>AUTOMOBILES &amp; ACCESSORIES</b>									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		70.00	62.75	66.50	69.50	7,985
<b>BANKING</b>									
33.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		32.15	31.80	32.05	32.10	250,471
49.50	26.50	BK Group Plc Ord 0.80	KE5000008986		49.50	47.00	49.10	48.00	4,220
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		158.00	155.00	157.50	158.00	57,508
80.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		77.25	74.00	76.75	77.25	5,775,493
11.50	2.80	HF Group Plc Ord 5.00	KE0000000240		11.20	10.35	10.35	11.10	8,083,392
51.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		50.75	49.65	50.25	49.55	187,671
80.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		78.00	75.50	77.50	77.75	2,194,884
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		90.00	89.00	89.50	91.50	32,064
260.00	90.00	Stambaic Holdings Plc Ord 5.00	KE0000000091		257.00	245.00	256.00	257.25	20,605
365.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		354.00	345.00	352.25	352.50	30,622
31.50	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		31.50	30.45	31.00	30.55	931,615
<b>COMMERCIAL AND SERVICES</b>									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <i>see</i>	KE0000000588		1.16	0.96	1.00	1.06	9,242,902
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.20	7.70	7.78	7.62	4,910
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>see</i>	KE70000001433					4.66	-
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.28	4.74	4.92	5.26	487,883
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE20000002275		3.41	3.00	3.24	3.33	30,916
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.61	1.51	1.57	1.54	298,551
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.80	14.00	14.30	14.25	4,661
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		19.90	17.85	18.30	19.55	34,956
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.40	5.84	6.04	6.16	8,301
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.15	16.00	16.20	17.10	13,632
2.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.50	2.44	2.45	2.71	626,230
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.43	2.35	2.38	2.43	258,019
<b>CONSTRUCTION &amp; ALLIED</b>									
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	-
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		65.00	55.25	59.75	61.25	4,024
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		86.00	76.00	78.25	83.25	15,710
<b>ENERGY &amp; PETROLEUM</b>									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.64	9.50	9.54	9.60	1,524,882
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	18.30	17.40	17.85	18.30	1,972,072
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	KE0000000463		43.50	42.85	43.20	43.40	31,858
24.75	6.30	Umeme Ltd Ord 0.50	UG00000001145		9.00	8.10	8.46	8.80	31,179
<b>INSURANCE</b>									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		12.75	12.00	12.20	12.75	116,636
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		5.46	5.20	5.28	5.34	343,842
390.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		389.00	374.00	378.25	380.00	1,699
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.88	3.55	3.77	3.88	1,893,584
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.60	9.86	10.20	10.40	22,927
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.50	9.60	10.05	10.45	21,735
<b>INVESTMENT</b>									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		15.40	14.85	15.00	15.60	72,801
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.93	1.66	1.85	1.76	2,868,607
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE40000001216		1495.00	1495.00	1500.00	1,500.00	16
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.00	7.30	7.82	7.68	6,667
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	-
<b>INVESTMENT SERVICES</b>									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		22.50	21.20	21.50	22.35	1,112,931

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		133.00	122.00	128.25	133.00	11,662
629.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	575.00	567.00	570.00	570.00	48,757
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		31.50	30.50	30.85	30.55	33,242
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	269.00	263.25	266.00	268.75	9,156
3.11	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE0000013123		3.00	2.70	2.84	3.00	225,709
102.50	10.40	Africa Mega Agricorn Plc Ord 5.00 <sup>use</sup>	KE0000000331		100.00	89.50	98.00	98.00	1,684
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
34.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		34.00	30.00	32.55	32.55	18,876
12.00	5.90	Shri Krishana Overseas Plc 0.20 <sup>use</sup>	KE9900001216		10.45	9.32	10.30	10.35	984
TELECOMMUNICATION									
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	31.70	30.65	31.05	31.70	1,311,344
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		6795.00	6220.00	6225.00	6555.00	60,922
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		880.00	845.00	851.00	851.00	50

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Down 2.54 points to close at 212.81	
NSE 20-SHARE INDEX - (1966 = 100)	
Down 46.01 points to close at 3712.72	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Down 47.76 points to close at 5900.29	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Down 14.44 points to close at 2257.31	
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)	
Down 0.70 points to close at 244.03	

Market Capitalization in Kes. Billion	
Today	Previous
3,358.473	3,398.607

Number of Shares Traded	
Today	Previous
40,353,973	36,008,648

Equity Turnover in Kes.	
Today	Previous
960,716,114	922,383,838

Total Deals (Equity)	
Today	Previous
18,609	20,203

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
379,223,464	11,631,340

ETF in Units - Total Deals	
Today	Previous
72	69

#### 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  
British American Tobacco Kenya Plc Ord 10.00; KE0000000075; announced a Final Dividend of Kes.60.00 on 27-Feb-2026; Books Closure; 08-May-2026; Payment date; 12-Jun-2026

†: 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

Scip 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 includes Otd lots: [SME]-Small and Medium Enterprise segment

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xd\* = 'ex dividend + in specie'  
cb = cum bonus, xb = ex bonus, cr = cum rights, xr = ex rights  
ca = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, ca-cum split, xa-ex split

#### SECURITIES LENDING AND BORROWING (SLB) STATISTICS

##### DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)

Agreement Dat	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
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##### SLB BLOTTER ( UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days
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#### 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
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Date	Date	Security	Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000			
		Total Volume						