

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
35.25	10.00	Eaogads Ltd Ord 1.25 <i>see</i>	KE0000000208		31.70	27.45	29.40	29.45	13,337
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		432.00	406.00	429.00	420.50	101
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <i>see</i>	KE4000001760		260.00	235.00	244.25	246.75	566
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>see</i>	KE0000000356		510.00	510.00	512.00	512.00	5
33.90	13.60	Sasimi Plc Ord 1.00	KE0000000430		29.50	27.10	28.00	28.35	34,405
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		144.00	140.00	140.75	142.25	7,971
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		69.75	63.00	64.00	64.50	2,063
BANKING									
33.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	30.95	29.55	30.15	29.55	594,426
49.50	26.50	BK Group Plc Ord 0.80	KE5000008986		49.50	45.00	47.35	47.90	6,157
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		157.00	155.50	157.00	155.25	55,912
80.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		76.00	74.00	74.50	74.50	4,114,650
11.50	2.80	HF Group Plc Ord 5.00	KE0000000240		11.00	10.20	10.50	10.30	169,155
51.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		49.95	49.50	49.55	49.60	644,329
80.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		79.00	74.25	77.50	74.25	2,782,623
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		90.50	87.75	88.00	87.75	71,052
260.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		257.75	254.50	255.00	255.00	357,460
365.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		354.00	320.00	340.25	355.25	13,664
31.50	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		30.50	29.00	30.00	29.85	392,736
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 <i>see</i>	KE0000000588		1.13	1.05	1.13	1.03	6,425,863
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.00	7.06	7.56	7.68	35,137
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>see</i>	KE7000001433					4.66	
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		4.91	4.91	4.91	4.47	35,638
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.10	2.92	2.99	2.96	8,548
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <i>see</i>	KE5000000090		1.53	1.47	1.50	1.51	203,580
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	13.30	13.90	14.00	2,719
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		18.15	16.00	17.05	16.50	104,127
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.48	5.84	6.16	6.26	4,378
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	16.25	16.85	17.00	421
2.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.80	1.80	1.80	1.99	1,463,534
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.41	2.19	2.40	2.36	24,613
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	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		60.00	54.50	56.00	57.25	3,050
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		85.75	80.00	82.25	83.75	1,307
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.30	8.80	9.20	9.30	1,141,454
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	17.50	16.90	17.05	16.90	1,051,674
5.00	4.00	Kenya Power & Lighting Plc 4% Pref. 20.00	KE4000000187					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref. 20.00	KE4000000298					6.00	
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		43.85	43.10	43.75	43.60	10,199
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		9.00	8.60	8.88	8.90	30,496
INSURANCE									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE2000000292		11.80	11.00	11.60	11.70	146,190
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE2000000237		5.20	4.80	4.91	4.85	346,139
390.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		385.00	374.00	378.75	384.00	916
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.77	3.38	3.52	3.43	3,492,833
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000268		10.40	9.90	10.05	10.15	11,611
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.50	10.00	10.45	10.30	69,122
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		15.15	13.30	14.70	14.35	210,596
1.83	0.27	Home Afrika Ltd Ord 1.00	KE2000000728		1.65	1.40	1.46	1.55	1,701,652
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <i>see</i>	KE4000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.78	7.70	7.76	7.08	713
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000000284	s				1.12	
INVESTMENT SERVICES									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		23.00	21.15	21.45	21.30	228,741

MANUFACTURING & ALLIED									
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		127.00	125.00	125.25	125.75	45,095
629.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	560.00	545.00	555.00	563.00	12,203
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		30.25	28.80	29.95	30.30	232,451
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	260.00	250.00	256.00	250.00	6,859
3.11	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE0000001323		2.50	2.20	2.35	2.35	170,541
112.00	10.40	Africa Mega Agricorn Plc Ord 5.00 _{max}	KE0000000331		112.00	99.00	108.25	102.00	1,229
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		31.00	29.00	30.05	31.00	12,302
12.00	5.90	Shri Krishna Overseas Plc 0.20 _{max}	KE9900001216		10.30	9.00	10.10	9.82	7,061
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TELECOMMUNICATION									
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	30.90	30.40	30.65	30.75	19,348,587
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		6660.00	6135.00	6230.00	6275.00	726
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		865.00	826.00	865.00	865.00	9

NSE ALL SHARE INDEX (NASI) - 01st Jan 2028 = 100
Up 0.74 points to close at 208.41
NSE 20-SHARE INDEX - (1966 = 100)
Up 18.59 points to close at 3604.75
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 44.62 points to close at 5761.82
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 23.74 points to close at 2198.95
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 1.63 points to close at 238.32

Market Capitalization in Kes. Billion	
Today	Previous
3,288.963	3,277.330

Number of Shares Traded	
Today	Previous
45,852,191	18,357,445

Equity Turnover in Kes.	
Today	Previous
1,383,830,456	865,263,019

Total Deals (Equity)	
Today	Previous
14,967	14,698

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
4,531,411	2,949,914

ETF in Units - Total Deals	
Today	Previous
40	50

CORPORATE ACTIONS:

British American Tobacco Kenya Plc Ord 10.00 ; KE0000000075; announced a Final Dividend of Kes.40.00 on 27-Feb-2026; Books Closure: 08-May-2026; Payment date: 12-Jun-2026

Absa Bank Kenya Plc Ord 0.50 KE0000000067; announced a Final Dividend of Kes.1.85 on 04-Mar-2026; Books Closure: 30-Apr-2026; Payment date: 19-May-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

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

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

†: 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

Scrip 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: [MSE-Small and Medium Enterprise segment

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xdf = '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
Type	Security	Quantity	Lending rate %	Duration in Days			

SLB BLOTTER (UNMATCHED TRANSACTIONS)

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			
		Total Volume						