

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 use	KE0000000208		30.50	29.70	30.05	29.95	628
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		437.50	434.00	435.75	435.75	480
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	cd	350.00	319.75	320.25	332.75	22,912
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		537.00	485.00	538.00	538.00	19
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		26.90	23.20	23.90	24.55	40,386
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	160.00	158.50	159.00	158.50	18,069
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		120.25	114.25	119.25	114.25	3,350
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		34.00	33.20	33.45	33.45	194,582
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		58.00	54.00	57.50	54.50	17,817
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		148.00	145.00	146.75	145.25	132,841
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.25	86.50	87.00	86.00	160,372
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000987		25.00	24.00	24.45	24.30	571,599
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		11.00	10.55	10.95	10.60	1,005,538
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		70.50	67.00	69.00	65.50	97,952
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		82.75	80.50	81.50	80.00	705,421
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		89.00	86.25	88.25	87.00	77,295
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		291.75	291.25	291.75	291.50	4,033
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		345.00	335.00	338.75	339.25	42,599
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.00	34.00	34.80	34.90	173,093
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 use	KE0000000588		1.07	1.03	1.04	1.06	98,090
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.00	6.86	6.90	7.00	1,970
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.98	5.60	5.68	5.76	389,366
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.80	2.78	2.79	2.77	1,171
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.45	1.31	1.35	1.41	54,679
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.70	13.00	12.75	23,284
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.00	15.20	15.45	16.00	6,903
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.38	5.76	6.06	6.40	673
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.90	15.00	15.20	15.45	14,437
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.76	1.65	1.70	1.74	258,199
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.16	2.07	2.10	2.11	27,888
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	xd	60.75	59.00	59.75	60.25	1,914
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
106.00	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	99.00	91.00	92.75	93.75	695
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		10.00	9.72	9.94	9.72	1,046,599
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.30	9.10	9.16	9.20	108,451
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		18.60	18.30	18.40	18.10	470,936
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	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	45.00	43.85	44.05	43.70	37,502
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		7.60	7.10	7.40	7.44	12,618
INSURANCE									
15.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		14.90	14.50	14.75	14.55	34,196
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.54	4.40	4.45	4.48	416,807
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	382.50	380.00	381.75	381.25	555
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.44	3.30	3.37	3.31	726,090
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.10	8.88	9.06	9.08	25,770
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.40	8.10	8.22	8.24	15,784
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.95	14.25	14.60	14.40	12,382
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.29	1.15	1.22	1.21	394,569
1500.00	1350.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216		1350.00	1350.00	1355.00	1,355.00	4
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.00	6.52	6.96	6.98	4,637
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	23.80	22.60	23.25	23.30	34,624

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	175.00	170.00	174.50	171.25	388
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		584.00	582.00	583.00	579.00	2,704
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.25	35.25	35.60	36.05	48,393
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		267.50	264.00	265.50	265.00	5,189
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.82	1.83	1.87	33,814
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{new}	KE0000000331		115.00	104.00	106.75	112.00	143
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	
34.00	18.05	Unga Group Ltd Ord 5.00	KE0000000497		29.00	25.85	27.60	27.05	1,429
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{new}	KE9900001216		9.58	9.20	9.28	9.48	521
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	36.20	35.50	35.95	35.05	723,793
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT NAV 20.00	KE9100008870					20.00	
1.02	1.00	ALP Industrial REIT NAV USD 1.00	KE9900006322					1.02	
1.23	1.23	TRIFIC Green USD I-REIT NAV USD 1.00	KE9930007092					1.23	
EXCHANGE TRADED FUNDS									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5280.00	4900.00	4965.00	5090.00	343
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		989.00	945.00	953.00	939.00	146
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.47 points to close at 232.52 NSE 20-SHARE INDEX - (1966 = 100) Up 58.26 points to close at 3901.23 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 86.74 points to close at 6447.47 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 36.38 points to close at 2504.02 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 3.01 points to close at 264.47					Market Capitalization in Kes. Billion				
					Today		Previous		
					3,902.100		3,843.880		
					Number of Shares Traded				
					Today		Previous		
					8,306,153		25,242,683		
					Equity Turnover in Kes.				
					Today		Previous		
					233,790,182		725,664,372		
					Total Deals (Equity)				
					Today		Previous		
					10,255		8,575		
I-REIT Turnover in Kes.									
Today		Previous							
I-REIT in Units - Total Deals									
Today		Previous							
ETF Turnover in Kes.									
Today		Previous							
1,842,740		1,840,803							
ETF in Units - Total Deals									
Today		Previous							
84		46							

1 : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWAP=currency is USD

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 excludes Odd lots

SME=Small and Medium Enterprise segment

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cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xdt = 'ex dividend + in specie'
cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights
cs = cum all (cum bonus & cum dividend) , xs = ex all (ex bonus & ex dividend) , S = Suspended, cs=cum split xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		Maturity Date		Duration in Days		Security		Lending Agent	
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type		Security		Quantity		Lending rate %			
UNQUOTED SECURITIES PLATFORM									
Highest Price	Lowest Price	Security		Sector		Closing	Total	Total	Issued
(KES)	(KES)								Turnover
25.35	25.35	ACORN D-REIT		Real Estate					268,625,919.00
22.21	22.21	ACORN I-REIT		Real Estate					1,836,269,208.00
13.80	11.00	ILAM FAHARI-I REIT		Real Estate					13,588,135.00

100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate					-	
Issue	Maturity								
Date	Date	Security		Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									