

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 use	KE0000000208		31.00	30.00	30.45	30.85	5,391
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		429.50	423.00	427.75	429.50	432
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	cd	350.00	338.00	343.50	339.50	6,444
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		530.00	530.00	538.00	538.00	6
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.25	23.30	23.50	23.65	14,784
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	174.75	170.25	173.00	168.25	21,080
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		125.00	120.00	124.00	120.50	2,984
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.40	32.85	33.10	33.00	181,641
59.00	28.75	BK Group Plc Ord 0.80	KE5000000896		59.00	56.00	57.00	55.50	7,621
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		147.75	146.25	146.50	146.50	580,145
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.00	86.25	86.50	86.25	4,383,092
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		27.00	25.00	26.05	25.30	583,385
12.00	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.00	11.60	11.85	11.35	506,841
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.00	67.75	68.25	69.00	67,006
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		82.00	81.00	81.25	80.75	2,070,328
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.00	88.50	89.25	88.75	93,488
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		296.00	279.50	291.50	292.50	3,764
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	335.00	336.50	338.25	14,380
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.30	34.50	35.05	35.30	242,631
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		1.09	1.04	1.07	1.05	134,812
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.10	6.70	6.94	7.12	1,686
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.78	5.48	5.56	5.70	970,933
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.88	2.55	2.61	2.71	15,582
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.32	1.37	1.35	23,665
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.80	12.60	12.75	12.10	9,502
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.00	16.00	16.55	16.05	16,679
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.18	6.00	6.12	5.86	784
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.40	14.80	15.05	15.15	18,955
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.70	1.67	1.70	1.67	124,718
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.00	2.07	2.10	192,015
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	60.00	57.25	59.50	58.75	2,861
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
115.00	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	115.00	107.50	111.50	107.25	2,618
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		10.50	10.30	10.40	10.40	1,103,164
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900000625		9.20	9.02	9.12	9.06	372,601
20.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		20.00	19.65	19.75	19.70	2,672,174
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	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	xd	44.50	43.50	44.00	44.05	16,149
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.42	7.00	7.18	7.16	89,989
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE2000000219		21.90	18.05	20.10	19.95	263,219
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000000237		4.60	4.53	4.56	4.56	91,584
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	380.00	379.00	379.50	375.50	1,335
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.59	3.46	3.53	3.55	926,528
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216	xd	9.50	8.98	9.28	9.10	15,237
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.80	8.52	8.78	8.72	20,383
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265		15.20	14.60	14.85	14.70	39,695
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000000725		1.23	1.08	1.12	1.19	1,879,242
1500.00	1350.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000000126		1460.00	1460.00	1355.00	1,355.00	13
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.00	6.90	7.00	6.94	32,857
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	24.00	23.50	23.95	24.00	103,636

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	174.00	171.00	172.25	171.75	382
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		581.00	575.00	579.00	580.00	11,790
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.50	36.00	36.10	36.15	15,189
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		270.00	265.00	266.00	270.50	60,069
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.85	1.81	1.82	1.85	20,743
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00 _{usd}	KE0000000331		116.00	107.00	113.50	111.50	317
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		29.50	27.75	29.00	28.30	13,521
12.00	5.80	Shri Krishna Overseas Plc 0.20 _{usd}	KE9900001216		10.00	10.00	10.00	10.00	146
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.50	35.00	35.05	35.50	5,115,845
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		5245.00	4910.00	4940.00	4940.00	55
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		943.00	930.00	933.00	944.00	226
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.93 points to close at 231.71 NSE 20-SHARE INDEX - (1966 = 100) Up 8.83 points to close at 4006.42 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 18.02 points to close at 6445.39 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 11.16 points to close at 2488.33 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.43 points to close at 264.54					Market Capitalization in Kes. Billion				
					Today		Previous		
					3,888.486		3,904.146		
					Number of Shares Traded				
					Today		Previous		
					23,166,062		28,187,819		
					Equity Turnover in Kes.				
					Today		Previous		
					989,137,475		1,101,125,303		
					Total Deals (Equity)				
					Today		Previous		
					10,655		11,015		
I-REIT Turnover in Kes.									
Today		Previous							
I-REIT in Units - Total Deals									
Today		Previous							
ETF Turnover in Kes.									
Today		Previous							
495,030		1,331,380							
ETF in Units - Total Deals									
Today		Previous							
40		45							

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									