

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		31.40	29.85	30.25	30.25	1,830
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.00	415.00	422.75	432.75	1,028
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	cd	380.00	373.00	375.00	371.50	6,584
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		495.50	495.50	538.00	538.00	1
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.50	23.75	24.25	21,683
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	173.00	170.50	171.50	172.50	27,132
AUTOMOBILES & ACCESSORIES									
157.25	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		157.25	144.50	156.75	143.00	20,455
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.45	33.00	33.15	33.00	510,316
61.00	28.75	BK Group Plc Ord 0.80	KE5000000896		60.50	58.00	59.25	57.25	11,616
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		154.00	151.75	152.00	151.50	168,600
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		88.00	86.50	87.00	86.50	765,832
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		30.00	29.20	29.60	28.95	764,812
12.10	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.05	11.90	12.00	12.00	178,692
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.50	67.50	68.75	68.00	267,408
85.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		85.00	83.75	84.00	84.00	2,067,932
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.00	89.75	90.00	89.75	280,948
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		295.00	290.00	291.25	290.75	8,165
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		340.00	334.00	335.00	334.25	15,701
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		35.30	34.50	34.75	35.30	494,041
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		1.06	1.01	1.03	1.04	617,369
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.30	6.82	7.26	7.00	694
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.70	5.50	5.58	5.56	784,903
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.90	2.72	2.86	2.87	5,980
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.30	1.32	1.39	90,519
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.45	12.65	13.10	12.70	3,427
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.50	16.15	17.35	16.50	57,578
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.38	5.70	6.20	6.08	4,697
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.85	15.00	15.85	15.85	1,441
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.66	1.54	1.56	1.66	474,827
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.02	2.06	2.10	85,641
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	58.00	59.50	60.00	1,027
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
122.00	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	122.00	111.00	115.50	111.00	4,156
ENERGY & PETROLEUM									
10.70	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		10.70	10.60	10.65	10.65	1,009,114
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.08	9.10	9.12	434,760
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.00	20.90	21.35	21.05	1,018,435
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877		5.00	5.00	5.00	5.00	4
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	43.95	44.05	43.95	6,613
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.18	6.92	7.02	7.00	176,618
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		17.50	16.20	16.50	16.85	212,991
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.85	4.60	4.69	4.74	890,524
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE00000002273	xd	380.00	375.00	379.50	377.00	1,671
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.70	3.60	3.63	3.57	920,339
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.40	8.92	9.16	9.16	14,656
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		9.46	9.00	9.30	9.04	6,976
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		16.70	15.50	15.95	15.35	87,516
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.13	1.02	1.05	1.03	772,341
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216		1490.00	1490.00	1355.00	1,355.00	7
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.38	7.00	7.16	7.00	984
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	24.50	23.65	23.90	23.80	165,476

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		179.50	172.25	174.25	174.50	3,790																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	579.00	570.00	575.00	575.00	4,720																																
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		35.00	34.85	34.95	34.95	15,293																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		278.00	273.50	275.50	274.25	10,203																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.84	1.88	1.89	9,886																																
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{new}	KE0000000331		121.00	113.25	118.50	115.25	348																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27																																	
34.75	18.05	Unga Group Ltd Ord 5.00	KE0000000497		32.95	30.05	31.15	33.15	28,672																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{new}	KE9900001216		10.25	10.00	10.15	10.15	3,600																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	36.50	35.90	36.00	35.95	13,044,737																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV 20.00	KE9100000870					20.00																																	
1.02	1.00	ALP Industrial REIT NAV USD 1.00	KE99000006322					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		5200.00	4890.00	4945.00	4945.00	266																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		942.00	935.00	941.00	942.00	194																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.56 points to close at 235.66 NSE 20-SHARE INDEX - (1966 = 100) Up 18.88 points to close at 4050.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.67 points to close at 6523.67 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.90 points to close at 2527.93 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.58 points to close at 267.66					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,954,877</td><td>3,945,529</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>26,585,309</td><td>21,878,434</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>929,336,393</td><td>793,992,920</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,091</td><td>11,750</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,497,561</td><td>3,938,874</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>53</td><td>96</td></tr></table>					Today	Previous	3,954,877	3,945,529	Today	Previous	26,585,309	21,878,434	Today	Previous	929,336,393	793,992,920	Today	Previous	12,091	11,750	Today	Previous		-	Today	Previous		-	Today	Previous	1,497,561	3,938,874	Today	Previous	53	96
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53	96																																								
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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. No warranty of any kind,implied,express or statutory is, given in conjunction with the information. cd = cum dividend/special dividend (with dividend) , xcd = ex dividend (without dividend), xdf = 'ex dividend + in specie' cb = cum bonus , xb = ex bonus , er = 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		Lending Agent																																	
SLB BLOTTER (UNMATCHED TRANSACTIONS)																																									
Type		Security		Quantity		Lending rate %																																			
UNQUOTED SECURITIES PLATFORM																																									
Highest Price (KES)	Lowest Price (KES)	Security		Sector		Closing	Total	Total	Issued 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									