

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 unc	KE0000000208		30.50	26.50	28.30	28.45	15,250
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		437.00	423.00	427.50	425.25	429
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 unc	KE4000001760	xd	368.00	330.00	343.25	375.25	5,189
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 unc	KE0000000356		530.00	525.00	538.00	538.00	44
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.40	24.00	24.85	24.30	24,569
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	160.00	145.00	154.00	169.75	68,564
AUTOMOBILES & ACCESSORIES									
160.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		157.00	152.25	156.50	156.50	12,951
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		34.50	33.45	33.80	33.30	292,223
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		63.00	60.25	60.75	59.75	8,746
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		154.00	151.50	152.50	152.50	76,458
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.50	85.50	86.50	86.75	3,925,262
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		34.55	32.50	34.40	31.45	1,024,261
13.20	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.90	12.60	12.85	12.70	458,351
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.50	68.00	68.50	67.75	64,748
87.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		87.00	85.50	86.00	86.00	482,196
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.00	89.50	90.75	90.00	92,223
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.75	285.00	292.75	291.50	6,513
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		339.00	333.25	335.00	337.75	11,663
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		36.00	34.50	34.55	34.85	4,412,949
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 unc	KE0000000588		1.05	1.01	1.03	1.02	716,722
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.36	7.00	7.22	7.08	1,890
4.66	4.66	Homeboyz Entertainment Plc 0.50 unc	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.78	5.50	5.54	5.56	510,655
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.80	2.94	2.88	5,168
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 unc	KE5000000090		1.40	1.30	1.34	1.30	51,169
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.50	12.65	13.10	12.65	3,512
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.60	16.00	17.20	16.65	28,360
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	5.82	5.96	5.92	1,780
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.85	15.05	15.50	14.80	135,807
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.69	1.49	1.56	1.57	814,818
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.00	2.14	2.10	20,940
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	59.25	58.50	596
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
125.75	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	125.75	112.50	122.25	115.50	8,164
ENERGY & PETROLEUM									
11.45	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		11.45	10.70	11.05	10.75	2,343,747
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.16	9.08	9.10	9.10	620,712
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.95	20.85	21.70	20.95	681,065
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		43.50	43.00	43.30	43.45	31,893
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.16	6.96	7.08	7.04	42,868
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.70	17.40	18.20	17.40	125,906
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.88	4.65	4.77	4.74	480,652
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		385.00	375.00	380.25	376.75	1,277
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.90	3.80	3.85	3.79	2,060,661
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.88	9.10	9.78	9.20	23,319
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.86	9.42	9.68	9.46	73,690
INVESTMENT									
17.65	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.65	16.20	17.60	16.05	538,161
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.14	1.02	1.03	1.05	2,027,738
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 unc	KE40000001216		1435.00	1310.00	1355.00	1,355.00	3
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.02	7.28	7.92	7.30	34,857
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
26.15	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		25.70	25.00	25.40	25.35	103,968

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		180.00	174.00	176.00	174.00	3,007
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	570.00	563.00	567.00	569.00	11,532
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.50	35.45	35.90	35.00	41,019
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		290.00	279.00	280.50	279.75	148,495
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.71	1.87	1.87	38,974
129.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{usd}	KE0000000331		129.00	120.00	127.50	117.75	244
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	
36.15	18.05	Unga Group Ltd Ord 5.00	KE0000000497		36.15	29.90	34.25	32.90	12,914
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		11.85	11.00	11.65	10.80	1,108
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	36.90	36.00	36.60	36.50	15,541,787
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	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		5095.00	4900.00	4950.00	4950.00	74
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		941.00	935.00	939.00	936.00	146
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.24 points to close at 239.11 NSE 20-SHARE INDEX - (1966 = 100) Up 55.82 points to close at 4149.33 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 27.63 points to close at 6598.83 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 5.92 points to close at 2554.50 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.26 points to close at 270.70					Market Capitalization in Kes. Billion				
					Today		Previous		
					4,012.721		3,991.849		
					Number of Shares Traded				
					Today		Previous		
					38,271,767		27,021,118		
					Equity Turnover in Kes.				
					Today		Previous		
					1,335,386,565		909,605,795		
					Total Deals (Equity)				
					Today		Previous		
					16,540		12,874		
I-REIT Turnover in Kes.									
Today		Previous							
		-							
SUBJECT TO APPROVAL: Payment date; SUBJECT TO APPROVAL									
I-REIT in Units - Total Deals									
Today		Previous							
		-							
ETF Turnover in Kes.									
Today		Previous							
503,859		1,099,460							
ETF in Units - Total Deals									
Today		Previous							
44		40							

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'

db = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

es = cum all (cum bonus & cum dividend) , xs = 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	Market
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									