

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 usd	KE0000000208		30.50	29.00	30.05	28.30	16,286
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		429.00	423.00	425.25	427.50	277
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760	xd	350.00	320.00	340.25	343.25	3,334
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		525.00	525.00	525.00	538.00	100
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.35	24.20	24.90	24.85	12,312
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	162.00	155.00	157.75	154.00	10,828
AUTOMOBILES & ACCESSORIES									
160.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		157.00	150.00	155.50	156.50	26,927
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.80	33.50	33.55	33.80	552,884
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		63.00	58.50	60.00	60.75	22,913
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	153.00	154.00	152.50	44,753
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.00	86.00	86.50	86.50	927,576
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		37.45	31.55	33.80	34.40	1,644,425
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.50	12.85	12.95	12.85	341,064
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		68.50	68.00	68.25	68.50	139,752
87.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		86.25	84.75	85.75	86.00	636,665
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.00	89.00	90.00	90.75	59,802
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.75	285.00	289.75	292.75	83,838
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		338.75	334.00	335.75	335.00	8,066
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		36.00	34.60	35.00	34.55	8,945,210
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 usd	KE0000000588		1.10	1.02	1.05	1.03	353,134
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.48	7.10	7.16	7.22	12,038
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.60	5.40	5.46	5.54	1,167,744
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.70	2.86	2.94	7,064
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.39	1.30	1.38	1.34	42,279
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.60	12.65	13.45	13.10	54,619
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.90	16.50	18.00	17.20	39,273
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.38	6.10	6.24	5.96	3,101
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.90	15.05	15.80	15.50	15,161
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.60	1.49	1.51	1.56	495,106
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.01	2.10	2.14	172,670
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	59.00	60.00	59.25	10,194
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	125.00	123.75	125.00	122.25	1,715
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		11.80	11.25	11.50	11.05	2,477,983
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.20	9.06	9.10	9.10	439,364
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.90	21.05	21.45	21.70	625,604
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					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	43.15	43.30	30,117
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.00	6.90	6.94	7.08	46,395
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.90	18.00	18.50	18.20	128,856
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		5.00	4.65	4.83	4.77	410,629
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		400.00	380.00	391.00	380.25	3,260
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.90	3.81	3.85	3.85	1,770,593
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.86	9.24	9.58	9.78	5,879
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.84	9.50	9.50	9.68	592,081
INVESTMENT									
19.35	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	19.35	19.00	19.30	17.60	522,428
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.13	1.00	1.02	1.03	4,963,867
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE4000001216					1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.70	7.32	8.42	7.92	12,580
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
27.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		27.00	25.00	25.65	25.40	157,471

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		180.00	174.00	176.75	176.00	793																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	566.00	556.00	560.00	567.00	9,483																																
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.50	35.55	36.00	35.90	70,131																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		291.25	280.00	281.50	280.50	55,421																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.81	1.88	1.87	33,315																																
129.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{usd}	KE0000000331		127.00	115.50	124.00	127.50	781																																
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		34.25	32.50	34.10	34.25	2,302																																
12.80	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		12.80	11.85	12.50	11.65	3,780																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	36.80	36.00	36.20	36.60	3,535,792																																
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		5050.00	4900.00	4930.00	4950.00	296																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		940.00	934.00	939.00	939.00	60																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.83 points to close at 238.28 NSE 20-SHARE INDEX - (1966 = 100) Up 24.39 points to close at 4173.72 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 11.13 points to close at 6587.70 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 3.17 points to close at 2551.33 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 0.44 points to close at 270.26					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,998.858</td><td>4,012.721</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>31,750,015</td><td>38,271,767</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>832,135,214</td><td>1,335,386,565</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,606</td><td>16,540</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>1,515,215</td><td>503,859</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>39</td><td>44</td></tr></table>					Today	Previous	3,998.858	4,012.721	Today	Previous	31,750,015	38,271,767	Today	Previous	832,135,214	1,335,386,565	Today	Previous	15,606	16,540	Today	Previous		-	Today	Previous		-	Today	Previous	1,515,215	503,859	Today	Previous	39	44
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Today	Previous																																								
1,515,215	503,859																																								
Today	Previous																																								
39	44																																								
CORPORATE ACTIONS: British American Tobacco Kenya Plc Ord 10.00; KE0000000075; announced an Interim Dividend of Kes.10.00 on 24-Jul-2026; Books Closure; 28-Aug-2026; Payment date; 25-Sep-2026 Safaricom Plc Ord 0.05; KE1000001402; announced a Final Dividend of Kes.1.15 on 07-May-2026; Books Closure; 04-Aug-2026; Payment date;04-Sep-2026 Williamson Tea Kenya Plc Ord 5.00; KE0000000505;announced a First & Final Dividend of Kes.15.00 on 26-Jun-2026; Books Closure; 31-Jul-2026; Payment date; 02-Sep-2026 Kapchorua Tea Kenya Plc Ord 5.00SME;KE4000001760;announced a First & Final Dividend of Kes.30.00 on 26-Jun-2026; Books Closure; 31-Jul-2026; Payment date; 02-Sep-2026 Crown Points Kenya Plc Ord 5.00; KE0000000141; announced a First & Final Dividend of Kes.3.00 on 25-May-2026; Books Closure; 26-Jun-2026; Payment date;31-Aug-2026 Liberty Kenya Holdings Ltd Ord. 1.00; KE2000002168; announced a Final Dividend of Kes.0.50 on 11-Mar-2026; Books Closure; 15-Jun-2026; Payment date; 30-Aug-2026 E.A.Portland Cement Co. Ltd Ord 5.00;KE0000000190;announced a Final Dividend of Kes.1.25 on 22-Jun-2026; Books Closure; SUBJECT TO APPROVAL; Payment date;SUBJECT TO APPROVAL Centum Investment Co Plc Ord 0.50; KE0000000265; announced a Final & Special Dividend of Kes.0.42 and Kes.0.36 respectively on 31-Jul-2026; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL																																									
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) , 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 (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									