

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	29.20	29.70	30.05	327
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		437.50	423.00	425.25	425.25	178
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	345.00	323.50	328.50	340.25	3,546
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		525.00	490.00	525.00	525.00	6
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.90	24.00	24.70	24.90	7,001
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	161.50	155.00	157.25	157.75	8,081
AUTOMOBILES & ACCESSORIES									
170.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		170.00	156.00	156.75	155.50	17,928
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.90	33.55	33.75	33.55	212,826
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		61.50	60.50	61.25	60.00	4,652
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	153.00	154.25	154.00	421,405
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		86.50	85.25	85.50	86.50	835,236
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		33.00	30.50	31.15	33.80	704,283
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.40	12.85	13.05	12.95	708,587
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		68.25	67.75	68.00	68.25	66,112
87.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		85.50	84.00	84.75	85.75	222,326
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.00	89.50	90.50	90.00	16,294
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.75	289.00	292.25	289.75	5,137
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		341.00	337.00	339.25	335.75	7,597
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		36.00	35.00	35.45	35.00	325,662
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	1.03	1.05	1.05	194,693
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.20	6.90	7.10	7.16	10,985
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	5.40	5.50	5.46	616,939
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.88	2.75	2.82	2.86	1,076
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.34	1.38	1.38	11,455
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.60	13.00	13.40	13.45	11,015
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.00	18.00	18.85	18.00	61,193
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.36	6.00	6.10	6.24	1,135
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.05	15.55	15.80	4,727
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.60	1.50	1.52	1.51	259,088
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.03	2.06	2.10	283,520
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	61.00	59.25	60.75	60.00	6,312
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	120.25	123.75	125.00	461
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		11.80	10.80	11.20	11.50	1,165,702
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.14	9.06	9.12	9.10	1,402,220
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.70	20.80	21.00	21.45	970,900
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	KE4000002982					6.00	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		43.90	43.00	43.70	43.15	3,871
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.10	6.88	7.04	6.94	18,716
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.75	18.20	18.45	18.50	106,069
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.95	4.78	4.87	4.83	212,431
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	390.00	396.25	391.00	491
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.90	3.70	3.82	3.85	1,217,191
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.50	9.24	9.32	9.58	6,745
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		9.98	9.20	9.64	9.50	59,101
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	19.50	18.20	19.05	19.30	299,293
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.12	1.05	1.12	1.02	778,571
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216					1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		9.00	7.58	8.12	8.42	3,685
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		26.00	24.50	25.05	25.65	265,199

MANUFACTURING & ALLIED																					
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		180.00	175.00	176.25	176.75	1,043												
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	560.00	552.00	557.00	560.00	12,732												
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.50	35.50	35.90	36.00	39,416												
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		290.50	280.00	286.00	281.50	19,127												
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.92	1.87	1.90	1.88	24,449												
129.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{usd}	KE0000000331		127.00	124.00	126.75	124.00	212												
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		34.20	31.00	31.80	34.10	1,406												
13.75	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		13.75	12.50	13.50	12.50	2,937												
TELECOMMUNICATION																					
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	36.00	34.00	34.65	36.20	18,018,056												
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	5015.00	4930.00	230												
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		934.00	924.00	931.00	939.00	113												
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 3.86 points to close at 234.42 NSE 20-SHARE INDEX - (1966 = 100) Down 10.44 points to close at 4163.28 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 46.48 points to close at 6541.22 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 24.43 points to close at 2526.89 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 0.80 points to close at 269.45					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,934,126</td><td>3,998,858</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>29,659,346</td><td>31,750,015</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>934,746,466</td><td>832,135,214</td></tr></table>					Today	Previous	3,934,126	3,998,858	Today	Previous	29,659,346	31,750,015	Today	Previous	934,746,466	832,135,214
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3,934,126	3,998,858																				
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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																					
					Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,262</td><td>15,606</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>-</td></tr></table>					Today	Previous	13,262	15,606	Today	Previous		-				
Today	Previous																				
13,262	15,606																				
Today	Previous																				
	-																				
					ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,258,724</td><td>1,515,215</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>43</td><td>39</td></tr></table>					Today	Previous	1,258,724	1,515,215	Today	Previous	43	39				
Today	Previous																				
1,258,724	1,515,215																				
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43	39																				
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 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	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									