

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		30.50	28.50	28.90	29.70	1,041
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		428.00	423.00	427.50	425.25	601
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	342.00	330.00	335.25	328.50	2,013
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		530.00	500.00	525.00	525.00	21
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.50	24.15	24.70	36,803
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	161.00	155.00	156.00	157.25	14,338
AUTOMOBILES & ACCESSORIES									
170.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		170.00	158.00	162.50	156.75	12,129
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.90	33.45	33.50	33.75	750,163
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		61.50	59.50	61.00	61.25	5,188
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		154.50	153.50	154.00	154.25	107,748
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		85.50	85.00	85.25	85.50	430,152
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		31.50	29.40	30.35	31.15	463,027
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.90	12.05	12.55	13.05	345,690
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		68.50	67.00	68.00	68.00	237,846
87.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		85.50	84.00	85.00	84.75	477,193
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		93.00	89.50	90.75	90.50	564,436
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		293.00	283.75	286.50	292.25	5,601
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	335.00	336.50	339.25	28,220
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.90	35.00	35.25	35.45	437,033
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		1.05	0.99	1.00	1.05	1,970,989
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.24	6.90	7.18	7.10	1,659
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.70	5.38	5.46	5.50	1,019,798
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.99	2.70	2.76	2.82	3,545
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.44	1.35	1.37	1.38	18,692
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.45	13.00	13.25	13.40	1,364
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.80	18.50	19.30	18.85	256,284
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.16	5.92	5.98	6.10	666
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	14.30	16.80	15.55	534,976
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.67	1.52	1.65	1.52	374,438
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.01	2.16	2.06	12,964
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	60.00	61.00	60.75	8,370
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	114.00	124.00	123.75	1,505
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		10.90	10.65	10.80	11.20	855,828
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.06	9.10	9.12	339,044
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.00	20.45	20.75	21.00	2,312,220
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		43.75	43.00	43.55	43.70	18,362
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.10	7.00	7.08	7.04	40,495
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.60	18.30	18.45	18.45	85,501
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.99	4.60	4.69	4.87	130,940
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		425.00	396.00	402.25	396.25	873
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.82	3.63	3.69	3.82	876,877
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.80	9.24	9.36	9.32	28,709
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.60	9.00	9.08	9.64	14,574
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	19.25	17.15	17.75	19.05	108,452
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.22	1.12	1.16	1.12	716,391
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216		1490.00	1250.00	1355.00	1,355.00	18
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.40	7.32	7.92	8.12	2,416
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		25.80	24.50	25.20	25.05	214,141

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		180.00	175.00	176.50	176.25	1,673
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	555.00	540.00	549.00	557.00	32,060
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.45	35.05	35.75	35.90	28,386
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	295.00	281.00	290.00	286.00	382,427
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.72	1.87	1.90	11,684
129.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{usd}	KE0000000331		129.00	120.00	124.75	126.75	123
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		34.00	30.80	32.45	31.80	1,087
14.80	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		14.80	12.30	13.00	13.50	15,168
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	36.00	34.60	35.00	34.65	6,807,840
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	ZAE000006067		5060.00	5000.00	5035.00	5015.00	156
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		934.00	924.00	931.00	931.00	38
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.21 points to close at 234.63 NSE 20-SHARE INDEX - (1966 = 100) Down 54.79 points to close at 4108.49 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 3.20 points to close at 6538.02 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 2.92 points to close at 2529.82 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 1.37 points to close at 268.09					Market Capitalization in Kes. Billion Today Previous 3,937,585 3,934,126 Number of Shares Traded Today Previous 21,149,782 29,659,346 Equity Turnover in Kes. Today Previous 704,727,657 934,746,466 Total Deals (Equity) Today Previous 13,048 13,262 I-REIT Turnover in Kes. Today Previous - I-REIT in Units - Total Deals Today Previous - ETF Turnover in Kes. Today Previous 820,822 1,258,724 ETF in Units - Total Deals Today Previous 42 43				
CORPORATE ACTIONS:									
East African Breweries Plc Ord 2.00; KE0000000216; announced a Final Dividend of Kes.8.70 on 06-Aug-2026; Books Closure; 19-Oct-2026; Payment date; 31-Oct-2026									
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 Paints 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;KE00000000190;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; KE00000000265; announced a Final & Special Dividend of Kes.0.42 and Kes.0.36 respectively on 31-Jul-2026; Books Closure; 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									
Scrp 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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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	Outstanding Value							
Date	Date	Security	Profit Rate	(Kes 'M)					
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									