

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	28.00	29.10	28.90	4,358
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		437.00	428.00	433.75	427.50	101
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	348.00	330.50	339.25	335.25	1,460
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356					525.00	
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.15	23.20	24.05	24.15	7,185
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	159.00	155.00	156.50	156.00	5,829
AUTOMOBILES & ACCESSORIES									
178.75	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		178.75	170.00	177.25	162.50	20,609
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.55	33.25	33.40	33.50	274,063
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		61.00	57.00	60.00	61.00	5,603
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		154.50	153.50	154.25	154.00	122,373
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		85.75	84.75	85.25	85.25	169,741
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		32.50	30.15	31.25	30.35	526,842
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.80	12.40	12.60	12.55	180,084
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.00	68.00	68.25	68.00	23,703
87.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		85.25	84.50	84.75	85.00	242,107
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.50	90.00	92.00	90.75	560,826
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000059		290.00	280.00	284.00	286.50	4,050
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	335.00	339.00	336.50	21,209
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		36.25	35.20	35.80	35.25	437,764
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	1.00	1,457,533
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.28	6.60	6.82	7.18	3,365
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.66	5.40	5.50	5.46	822,024
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.98	2.80	2.94	2.76	41,647
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.39	1.34	1.38	1.37	10,375
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.60	12.80	13.35	13.25	61,553
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.50	18.85	19.30	19.30	25,680
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.24	5.98	6.14	5.98	1,397
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.10	15.80	16.30	16.80	357
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.70	1.55	1.68	1.65	203,897
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.20	2.01	2.09	2.16	23,122
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	59.50	60.25	61.00	2,625
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	124.00	116.00	120.00	124.00	702
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		11.00	10.70	10.85	10.80	1,118,463
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900000625		9.14	9.08	9.10	9.10	554,531
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.00	20.75	20.85	20.75	442,946
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		43.70	43.20	43.40	43.55	9,670
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.08	6.94	7.02	7.08	21,061
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE2000000219		18.75	18.00	18.45	18.45	83,638
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000000231		4.84	4.61	4.74	4.69	404,046
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		430.00	391.00	405.50	402.25	1,668
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.68	3.60	3.64	3.69	452,438
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216	xd	9.60	9.30	9.46	9.36	25,611
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.80	9.50	9.58	9.08	60,555
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	18.40	17.20	17.80	17.75	48,739
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000000725		1.24	1.15	1.19	1.16	1,967,472
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000000126		1490.00	1255.00	1355.00	1,355.00	16
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.10	7.34	8.08	7.92	6,529
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	25.20	168,090

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		180.00	176.00	178.00	176.50	1,749																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	555.00	545.00	551.00	549.00	12,203																																
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.45	35.00	35.95	35.75	15,786																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	291.00	282.00	285.00	290.00	33,329																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.05	1.85	1.93	1.87	52,980																																
129.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{aw}	KE0000000331		124.00	113.00	124.75	124.75	87																																
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		33.90	32.50	33.60	32.45	2,939																																
14.80	5.80	Shri Krishana Overseas Plc 0.20 _{aw}	KE9900001216		14.30	13.00	13.95	13.00	3,343																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	35.90	35.00	35.10	35.00	2,969,398																																
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 1.0431	KE9900006322					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		5150.00	5010.00	5065.00	5035.00	147																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		934.00	933.00	934.00	931.00	169																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.45 points to close at 235.08 NSE 20-SHARE INDEX - (1966 = 100) Up 2.65 points to close at 4111.14 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 2.76 points to close at 6540.78 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.51 points to close at 2529.31 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.93 points to close at 269.02					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,945,095</td><td>3,937,585</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,719,471</td><td>21,149,782</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>335,472,885</td><td>704,727,657</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,882</td><td>13,048</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>902,389</td><td>820,822</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>32</td><td>42</td></tr></table>					Today	Previous	3,945,095	3,937,585	Today	Previous	13,719,471	21,149,782	Today	Previous	335,472,885	704,727,657	Today	Previous	11,882	13,048	Today	Previous		-	Today	Previous		-	Today	Previous	902,389	820,822	Today	Previous	32	42
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3,945,095	3,937,585																																								
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902,389	820,822																																								
Today	Previous																																								
32	42																																								
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 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" db = 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 Date		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									