

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		30.00	28.70	29.00	29.35	5,641
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		433.75	421.75	423.00	433.75	257
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	347.75	335.00	345.25	335.50	390
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		500.00	495.00	525.00	525.00	21
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.00	23.50	23.60	23.70	12,849
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	160.00	155.00	155.25	156.00	14,675
AUTOMOBILES & ACCESSORIES									
213.75	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		213.75	195.00	208.00	194.50	37,720
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		34.00	33.40	33.65	33.40	246,083
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		62.00	58.50	59.00	60.25	3,342
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	154.00	154.50	154.50	113,354
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		88.00	86.50	87.25	86.00	328,950
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		34.00	32.95	33.40	32.70	771,753
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.50	13.00	13.25	13.00	270,497
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.00	68.00	68.25	68.00	119,806
87.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		85.50	84.75	85.25	84.75	567,060
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.25	90.00	90.75	90.50	439,994
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		287.00	278.00	279.50	280.25	3,991
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		343.00	334.50	335.50	336.50	65,526
38.50	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		38.50	36.00	36.90	36.70	710,569
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	782,473
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.00	7.24	6.74	6,296
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.58	5.38	5.44	5.54	564,352
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.76	2.94	2.83	7,236
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.45	1.34	1.36	1.36	33,942
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		14.20	13.00	13.35	13.00	35,589
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.70	17.50	18.20	17.95	15,882
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	5.90	6.28	6.26	1,592
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.40	14.60	16.15	16.15	187
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.68	1.55	1.58	1.63	160,197
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.01	2.10	2.06	5,843
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	59.00	60.50	60.50	1,561
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	123.50	118.00	118.25	116.50	2,236
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		11.25	10.90	11.05	10.95	1,791,184
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900000625		9.14	9.08	9.10	9.10	835,886
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		20.80	20.20	20.55	20.70	765,465
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	43.65	43.75	43.35	12,628
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.08	6.72	6.80	6.90	123,528
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.65	17.90	18.35	18.30	206,347
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.80	4.60	4.68	4.69	247,968
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		400.00	390.00	390.75	402.50	18,230
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.75	3.61	3.68	3.63	877,078
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.76	9.30	9.48	9.50	24,145
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.90	9.00	9.30	9.54	16,471
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	18.10	17.40	17.70	17.55	112,396
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.22	1.14	1.16	1.17	1,108,799
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216		1255.00	1250.00	1355.00	1,355.00	15
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.82	7.60	7.96	8.24	2,599
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	24.00	25.00	25.20	184,510

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		178.00	174.00	176.75	175.25	228
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	558.00	549.00	551.00	549.00	29,878
39.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		39.75	37.00	38.15	36.15	20,271
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	275.00	265.00	270.00	277.50	56,229
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.03	1.86	2.02	1.85	93,243
129.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{aw}	KE0000000331		127.00	119.00	123.50	117.00	177
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		33.00	31.45	32.50	31.30	3,152
14.80	5.80	Shri Krishana Overseas Plc 0.20 _{aw}	KE9900001216		13.95	12.90	13.65	13.60	342
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	35.80	35.30	35.50	35.60	4,731,331
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	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		5300.00	5100.00	5270.00	5065.00	3,610
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		934.00	925.00	926.00	937.00	112
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.06 points to close at 236.31 NSE 20-SHARE INDEX - (1966 = 100) Up 6.18 points to close at 4113.20 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.51 points to close at 6555.06 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 4.32 points to close at 2545.42 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.75 points to close at 271.83					Market Capitalization in Kes. Billion				
					Today		Previous		
					3,965,779		3,964,796		
					Number of Shares Traded				
					Today		Previous		
					16,591,964		13,497,539		
					Equity Turnover in Kes.				
					Today		Previous		
					514,751,829		472,725,366		
					Total Deals (Equity)				
Today		Previous							
12,516		12,950							
I-REIT Turnover in Kes.									
Today		Previous							
		-							
I-REIT in Units - Total Deals									
Today		Previous							
		-							
ETF Turnover in Kes.									
Today		Previous							
19,123,253		363,153							
ETF in Units - Total Deals									
Today		Previous							
54		36							

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;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;

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									