

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	27.10	28.55	29.00	1,882
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		430.00	410.00	423.00	423.00	96
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	346.50	335.00	339.25	345.25	306
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		520.00	520.00	525.00	525.00	1
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.55	24.15	23.60	13,542
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	156.50	154.00	156.25	155.25	5,424
AUTOMOBILES & ACCESSORIES									
228.75	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		228.75	192.50	217.00	208.00	38,986
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.85	33.00	33.70	33.65	858,589
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		60.25	58.50	60.00	59.00	105,527
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	154.00	154.25	154.50	169,373
89.75	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		89.75	88.00	89.25	87.25	332,450
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		33.50	32.85	32.95	33.40	443,098
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.30	12.90	13.10	13.25	291,774
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.00	68.00	68.75	68.25	24,495
87.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		86.50	85.25	86.00	85.25	1,368,936
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		93.75	90.00	90.25	90.75	158,603
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		285.00	277.00	278.50	279.50	41,597
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		342.00	333.00	339.75	335.50	6,589
38.50	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		38.00	36.30	37.40	36.90	497,125
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000538	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 use	KE0000000588		1.06	1.00	1.01	1.00	870,651
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.26	6.60	7.10	7.24	1,818
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.32	5.40	5.44	586,100
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.98	2.80	2.96	2.94	10,244
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.45	1.33	1.39	1.36	15,376
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	13.00	13.90	13.35	149,264
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.70	18.00	19.55	18.20	35,206
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	5.82	6.12	6.28	748
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.50	14.70	15.40	16.15	1,468
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.70	1.50	1.61	1.58	154,049
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.05	2.06	2.10	111,158
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	58.00	60.25	60.50	4,317
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	118.00	120.25	118.25	739
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		11.30	11.00	11.15	11.05	1,166,802
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900000625		9.14	9.08	9.08	9.10	250,654
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		20.75	19.80	20.00	20.55	812,569
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		45.00	43.50	43.75	43.75	20,863
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		7.00	6.76	6.92	6.80	6,903
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.30	17.00	17.65	18.35	70,370
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.99	4.68	4.80	4.68	210,818
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		420.00	390.00	394.25	390.75	531
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.85	3.65	3.69	3.68	740,189
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.70	9.40	9.62	9.48	13,512
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		9.60	9.48	9.58	9.30	50,482
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.10	17.50	17.90	17.70	63,360
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.18	1.10	1.11	1.16	1,232,108
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	KE00000000166		8.72	7.80	8.00	7.96	6,354
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	24.25	24.95	25.00	27,532

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		178.00	175.00	176.75	176.75	775																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	565.00	555.00	560.00	551.00	11,946																																
39.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		39.75	38.00	39.20	38.15	50,629																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	285.00	265.00	270.75	270.00	12,470																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.22	2.01	2.22	2.02	205,926																																
130.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{use}	KE0000000331		130.00	120.00	124.25	123.50	221																																
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	32.00	33.85	32.50	3,664																																
15.00	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE9900001216		15.00	13.00	14.20	13.65	12,284																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	35.80	35.15	35.40	35.50	3,139,198																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100000870	cd				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		5500.00	5100.00	5270.00	5270.00	12																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		934.00	841.00	915.00	926.00	109																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.71 points to close at 237.02 NSE 20-SHARE INDEX - (1966 = 100) Up 12.23 points to close at 4125.43 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 35.38 points to close at 6590.44 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 19.79 points to close at 2565.21 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 2.29 points to close at 274.12					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,977,614</td><td>3,965,779</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,409,691</td><td>16,591,964</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>458,759,950</td><td>514,751,829</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>11,510</td><td>12,516</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>161,902</td><td>19,123,253</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>23</td><td>54</td></tr></table>					Today	Previous	3,977,614	3,965,779	Today	Previous	14,409,691	16,591,964	Today	Previous	458,759,950	514,751,829	Today	Previous	11,510	12,516	Today	Previous		-	Today	Previous		-	Today	Previous	161,902	19,123,253	Today	Previous	23	54
Today	Previous																																								
3,977,614	3,965,779																																								
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14,409,691	16,591,964																																								
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161,902	19,123,253																																								
Today	Previous																																								
23	54																																								
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																																									
LAPTRUST IMARA I-REIT NAV.16.95; KE9100000870; announced an Interim distribution of Kes.0.13 on 31-Jul-2026; Books Closure; 14-Aug-2026; Payment date;30-Sep-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 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; KE20000002168; 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; 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								
Date	Date	Security		Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									