

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		28.70	28.60	28.70	28.55	1,329
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		430.00	428.00	429.00	423.00	1,342
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	345.00	327.00	330.75	339.25	4,960
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		24.50	23.50	24.25	24.15	22,295
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	156.50	156.00	156.25	156.25	11,075
AUTOMOBILES & ACCESSORIES									
285.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	285.00	193.00	242.25	217.00	56,460
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.90	33.70	33.75	33.70	3,402,429
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		61.50	59.00	59.50	60.00	11,244
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	153.75	154.00	154.25	213,889
89.75	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		89.50	88.50	89.25	89.25	2,458,359
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		33.45	32.00	32.75	32.95	543,325
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.25	12.95	13.05	13.10	371,512
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.50	68.25	68.75	68.75	69,142
88.75	35.00	KCB Group Plc Ord 1.00	KE0000000315	cd	88.75	86.00	86.50	86.00	2,731,969
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		93.00	90.25	91.75	90.25	148,393
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000430		285.00	277.00	278.50	278.50	342,147
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	335.00	342.25	339.75	13,427
39.50	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		39.50	37.00	38.95	37.40	2,917,368
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	1.00	1.01	1.01	571,681
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.26	6.60	6.82	7.10	1,436
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.58	5.20	5.32	5.40	717,683
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.90	2.68	2.77	2.96	45,170
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.35	1.37	1.39	20,661
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.80	13.00	13.45	13.90	9,927
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.85	18.00	18.25	19.55	4,311
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.12	5.82	5.84	6.12	2,318
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.90	14.75	15.05	15.40	2,925
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.62	1.55	1.58	1.61	211,878
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.12	2.01	2.07	2.06	6,150
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	58.25	60.75	60.25	1,111
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	116.25	118.50	120.25	1,941
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		11.40	11.10	11.25	11.15	2,473,765
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.08	9.10	9.08	270,059
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		20.00	19.50	19.85	20.00	680,070
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	43.35	43.75	11,483
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.00	6.50	6.72	6.92	36,620
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		17.80	17.05	17.50	17.65	151,769
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.80	4.65	4.68	4.80	65,181
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		400.00	399.00	400.00	394.25	758
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.80	3.65	3.68	3.69	767,418
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.76	9.40	9.50	9.62	70,427
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		9.38	9.00	9.10	9.58	175,079
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.10	17.15	17.40	17.90	50,244
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.14	1.06	1.09	1.11	916,361
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216					1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.30	7.80	7.92	8.00	2,623
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		25.50	23.50	24.30	24.95	298,019

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		180.00	176.75	179.25	176.75	1,145																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	575.00	560.00	561.00	560.00	58,623																																
39.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		39.75	38.50	38.95	39.20	28,476																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	277.50	270.00	272.75	270.75	8,306																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.44	2.18	2.23	2.22	212,643																																
130.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{use}	KE0000000331		128.00	120.00	124.25	124.25	62																																
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	31.00	32.20	33.85	2,617																																
15.00	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE9900001216		13.80	13.65	13.80	14.20	1,399																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	35.50	35.25	35.40	35.40	14,295,905																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100008870	cd				20.00																																	
1.02	1.00	ALP Industrial REIT NAV USD 1.0431	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		5445.00	5050.00	5155.00	5270.00	119																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		932.00	920.00	929.00	915.00	378																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.89 points to close at 237.91 NSE 20-SHARE INDEX - (1966 = 100) Up 0.73 points to close at 4126.16 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 38.17 points to close at 6628.61 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 17.99 points to close at 2583.20 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 2.21 points to close at 276.32					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,992,576</td><td>3,977,614</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>35,496,909</td><td>14,409,691</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,487,563,791</td><td>458,759,950</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,605</td><td>11,510</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>964,367</td><td>161,902</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>56</td><td>23</td></tr></table>					Today	Previous	3,992,576	3,977,614	Today	Previous	35,496,909	14,409,691	Today	Previous	1,487,563,791	458,759,950	Today	Previous	10,605	11,510	Today	Previous		-	Today	Previous		-	Today	Previous	964,367	161,902	Today	Previous	56	23
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3,992,576	3,977,614																																								
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964,367	161,902																																								
Today	Previous																																								
56	23																																								
CORPORATE ACTIONS:																																									
KCB Group Plc Ord 1.00; KE0000000315;announced an Interim Dividend of Kes.3.00 on 13-Aug-2026; Books Closure; 02-Sep-2026; Payment date; 10-Nov-2026																																									
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; KE9100008870; 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																																									
Car & General (K) Ltd Ord 5.00; KE0000000109; announced an Interim Dividend of Kes.1.00 on 13-Aug-2026; Books Closure; 03-Sep-2026; Payment date; 10-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;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; 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																																									
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), xdf = '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	Lowest Price	Security		Sector	Closing	Total	Total	Issued Turnover	Market																																
(KES)	(KES)																																								
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									