

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		28.00	27.00	27.05	28.40	12,994
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		430.00	427.50	429.75	429.00	283
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	344.75	340.50	343.25	341.00	569
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		510.00	501.00	525.00	525.00	20
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.50	24.10	24.20	20,787
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	156.50	156.00	156.25	156.50	13,910
AUTOMOBILES & ACCESSORIES									
288.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	288.00	285.00	288.00	262.00	44,229
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		34.40	33.95	34.15	34.00	127,025
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		62.00	60.00	61.00	61.50	8,414
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	154.00	154.00	154.00	276,689
92.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		91.75	89.50	91.00	89.50	1,025,203
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		33.10	32.25	32.95	31.90	284,679
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.30	13.00	13.20	13.05	221,436
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		71.00	69.75	70.00	69.75	85,342
90.00	35.00	KCB Group Plc Ord 1.00	KE0000000315	cd	90.00	89.00	89.75	87.25	851,596
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.50	90.75	91.75	91.50	189,094
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		278.25	275.00	276.50	278.50	7,785
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		350.00	343.00	345.50	343.75	56,436
39.50	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		39.50	37.95	38.75	38.30	1,132,580
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	1.02	1.04	1.02	512,698
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.50	6.90	7.16	7.26	1,213
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.82	5.36	5.80	5.30	9,557,645
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.92	2.61	2.75	2.87	2,931
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.26	1.37	46.130	
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.65	12.60	12.95	13.60	40,007
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.50	18.20	18.35	18.45	27,383
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	6.00	6.06	6.34	3,421
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.90	14.60	15.60	15.50	4,649
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.65	1.48	1.51	1.56	438,474
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.04	2.06	2.12	124,471
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	63.00	60.00	62.25	61.50	18,585
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	124.50	112.00	117.25	119.75	4,788
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		11.45	11.20	11.30	11.30	1,200,500
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.06	9.08	9.08	327,211
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.00	20.00	20.65	20.00	815,297
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	KE40000002982					6.00	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		43.70	42.50	43.35	43.35	15,267
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		6.98	6.46	6.64	6.74	113,180
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.55	17.60	18.50	17.70	520,884
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.70	4.60	4.66	4.69	451,003
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		425.00	414.75	420.25	399.75	220
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.90	3.70	3.78	3.79	1,323,417
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.56	9.00	9.32	9.48	26,003
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.70	9.10	9.44	9.30	62,030
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.20	17.10	17.30	17.55	40,327
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.20	1.13	1.18	1.13	499,457
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216		1490.00	1255.00	1355.00	1,355.00	13
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.28	7.70	8.02	7.80	17,987
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		26.25	24.40	24.85	24.60	471,521

MANUFACTURING & ALLIED																																									
184.50	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		184.50	176.00	181.50	179.75	1,605																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	569.00	555.00	560.00	524.00	12,658																																
39.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		39.75	38.90	39.60	38.70	28,229																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	286.00	270.00	274.25	273.25	74,448																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.40	2.16	2.20	2.29	213,925																																
130.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{use}	KE0000000331		130.00	122.00	129.25	125.25	537																																
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		34.50	32.20	33.90	34.00	8,094																																
15.40	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE9900001216		15.40	13.60	13.85	14.00	5,889																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	35.95	35.50	35.85	35.40	4,037,414																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100008870	xd				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	5150.00	5155.00	5155.00	96																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		932.00	930.00	932.00	931.00	693																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.05 points to close at 241.18 NSE 20-SHARE INDEX - (1966 = 100) Up 42.39 points to close at 4178.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 79.81 points to close at 6717.10 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 32.20 points to close at 2619.83 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 3.28 points to close at 279.91					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,047.483</td><td>3,996.379</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,408,582</td><td>20,100,804</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>634,480,651</td><td>959,562,086</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,978</td><td>12,837</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>1,149,617</td><td>597,845</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>53</td><td>42</td></tr></table>					Today	Previous	4,047.483	3,996.379	Today	Previous	25,408,582	20,100,804	Today	Previous	634,480,651	959,562,086	Today	Previous	13,978	12,837	Today	Previous		-	Today	Previous		-	Today	Previous	1,149,617	597,845	Today	Previous	53	42
Today	Previous																																								
4,047.483	3,996.379																																								
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1,149,617	597,845																																								
Today	Previous																																								
53	42																																								
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 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; 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 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																																
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									