

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		28.50	27.55	28.10	27.05	680
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		429.00	423.00	429.75	429.75	56
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	345.00	341.00	341.50	343.25	4,244
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		501.00	501.00	525.00	525.00	10
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.75	24.00	24.25	24.10	9,007
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	157.00	155.50	156.25	156.25	20,330
AUTOMOBILES & ACCESSORIES									
316.75	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	316.75	289.00	311.00	288.00	57,886
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	34.50	33.95	34.35	34.15	1,080,630
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		63.25	60.00	62.50	61.00	5,282
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		159.00	154.00	156.50	154.00	56,174
93.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		93.00	90.50	92.00	91.00	798,457
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		34.40	32.90	33.35	32.95	1,325,395
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.50	13.05	13.20	13.20	275,313
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		71.75	70.00	71.00	70.00	108,231
90.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	cd	90.50	89.25	89.75	89.75	547,863
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		93.00	91.00	91.25	91.75	137,108
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		278.00	249.00	268.75	276.50	11,563
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		348.75	340.00	344.25	345.50	41,851
39.50	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		39.40	37.50	38.70	38.75	553,998
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		1.06	1.03	1.05	1.04	262,460
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.36	7.00	7.16	7.16	6,278
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.20	5.66	5.78	5.80	944,954
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.92	2.65	2.83	2.75	10,317
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.29	1.38	1.37	27,430
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.70	12.90	12.95	20,689
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.00	18.25	18.30	18.35	61,914
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.10	6.00	6.10	6.06	2,390
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.00	15.75	15.60	453
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.55	1.45	1.49	1.51	460,583
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.02	2.03	2.06	112,474
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	62.00	60.00	61.50	62.25	851
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	116.25	122.75	117.25	2,455
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000047		11.30	11.05	11.20	11.30	1,128,024
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900000625		9.10	9.00	9.08	9.08	277,288
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.25	20.80	20.90	20.65	1,538,327
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	42.75	43.10	43.35	38,452
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		6.64	6.38	6.48	6.64	102,786
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE2000000219		18.50	18.00	18.25	18.50	41,325
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000000237		4.75	4.60	4.68	4.66	244,690
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		425.00	400.00	421.50	420.25	2,000
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.80	3.67	3.74	3.78	803,777
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216	xd	9.68	9.10	9.16	9.32	79,953
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.70	9.20	9.52	9.44	13,981
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.50	16.80	17.10	17.30	236,303
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000000725		1.21	1.14	1.16	1.18	409,364
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000000126		1440.00	1440.00	1355.00	1,355.00	1
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.60	7.52	8.30	8.02	17,564
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
27.30	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		27.30	26.25	26.75	24.85	556,222

MANUFACTURING & ALLIED									
190.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		190.00	181.50	186.75	181.50	1,575
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	565.00	554.00	557.00	560.00	95,729
43.55	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		43.55	39.00	40.50	39.60	20,963
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	284.00	270.00	273.25	274.25	16,948
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.20	2.07	2.12	2.20	91,897
140.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{usd}	KE0000000331		140.00	122.50	124.50	129.25	551
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		34.45	33.00	33.70	33.90	4,561
15.40	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		15.20	13.80	14.60	13.85	5,053
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	36.20	35.55	36.00	35.85	5,682,849
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100000870	xd				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	ZAE000006067		5250.00	5150.00	5155.00	5155.00	60
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE0000246104		932.00	930.00	931.00	932.00	338
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.67 points to close at 241.85 NSE 20-SHARE INDEX - (1966 = 100) Down 0.16 points to close at 4178.35 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 13.50 points to close at 6730.60 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 10.48 points to close at 2630.31 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.63 points to close at 280.54					Market Capitalization in Kes. Billion				
					Today		Previous		
					4,058,660		4,047,483		
					Number of Shares Traded				
					Today		Previous		
					18,357,509		25,408,582		
					Equity Turnover in Kes.				
					Today		Previous		
					647,229,035		634,480,651		
					Total Deals (Equity)				
					Today		Previous		
					14,230		13,978		
I-REIT Turnover in Kes.									
Today		Previous							
		-							
I-REIT in Units - Total Deals									
Today		Previous							
		-							
ETF Turnover in Kes.									
Today		Previous							
627,088		1,149,617							
ETF in Units - Total Deals									
Today		Previous							
46		53							

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

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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
cs = cum all (cum bonus & cum dividend) , xs = ex all (ex bonus & ex dividend) , S = Suspended, cs+cum split xs+res 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									