

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		29.75	26.10	27.55	28.10	23,356
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		450.00	402.50	421.25	429.75	1,079
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	342.00	336.00	340.50	341.50	1,861
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		530.00	492.50	525.00	525.00	15
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.50	24.50	24.25	24,346
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	157.00	155.00	155.75	156.25	20,191
AUTOMOBILES & ACCESSORIES									
342.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	342.00	320.00	341.75	311.00	47,789
BANKING									
35.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	35.00	34.20	34.60	34.35	189,340,742
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		62.50	61.00	62.50	62.50	2,608
172.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		172.00	158.00	168.50	156.50	196,571
94.75	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		94.75	91.00	93.00	92.00	3,163,955
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		33.50	32.80	33.15	33.35	353,416
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.50	13.10	13.25	13.20	186,669
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		73.50	71.00	71.75	71.00	135,692
93.00	35.00	KCB Group Plc Ord 1.00	KE0000000315	cd	93.00	89.75	90.00	89.75	3,372,642
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.00	90.50	91.25	91.25	448,531
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	278.00	243.00	258.50	268.75	16,918
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	348.00	342.00	344.50	344.25	24,809
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		39.95	36.00	38.85	38.70	2,174,269
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		1.09	1.01	1.04	1.05	285,532
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.34	7.00	7.10	7.16	1,915
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.80	5.62	5.70	5.78	662,143
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.92	2.65	2.81	2.83	20,943
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.30	1.36	1.38	73,230
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.40	12.60	12.90	92,523
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.35	18.25	18.25	18.30	82,976
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	6.10	6.26	6.10	662
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.50	15.95	15.75	4,014
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.60	1.49	1.55	1.49	322,016
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.23	2.03	2.08	2.03	128,444
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	64.00	60.00	62.25	61.50	16,705
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	121.00	123.50	122.75	2,395
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		11.35	11.05	11.20	11.20	1,781,726
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.08	9.00	9.08	9.08	717,070
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.50	20.75	20.90	20.90	1,339,196
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		44.00	42.50	43.10	43.10	16,246
24.75	6.30	Umembe Ltd Ord 0.50	UG0000000145		6.64	6.48	6.52	6.48	115,604
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.40	17.85	18.00	18.25	62,144
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.75	4.65	4.69	4.68	342,386
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		425.00	420.00	423.50	421.50	1,270
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.80	3.65	3.69	3.74	2,603,098
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.66	9.30	9.50	9.16	26,177
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.90	9.50	9.70	9.52	15,211
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.50	17.00	17.20	17.10	51,876
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.16	1.12	1.15	1.16	531,807
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216		1425.00	1420.00	1355.00	1,355.00	4
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.50	8.02	8.30	8.30	2,045
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
27.85	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		27.85	27.00	27.25	26.75	405,066

MANUFACTURING & ALLIED																																									
190.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		189.00	185.00	185.75	186.75	5,677																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	570.00	550.00	556.00	557.00	104,670																																
44.55	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		44.55	43.55	44.35	40.50	132,463																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	284.75	274.25	275.50	273.25	51,020																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.20	2.01	2.12	2.12	134,518																																
140.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{and}	KE0000000331		134.00	120.00	124.00	124.50	493																																
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		34.40	33.00	33.35	33.70	2,838																																
16.05	5.80	Shri Krishana Overseas Plc 0.20 _{and}	KE9900001216		16.05	14.25	15.55	14.60	22,295																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	36.50	36.00	36.30	36.00	589,698																																
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	ARSA New Gold ETF	ZAE000060067		5300.00	5100.00	5180.00	5155.00	164																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		940.00	925.00	931.00	931.00	42																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.42 points to close at 243.26 NSE 20-SHARE INDEX - (1966 = 100) Up 14.68 points to close at 4193.03 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 35.68 points to close at 6766.28 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 19.39 points to close at 2649.71 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.16 points to close at 281.70					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,082,422</td><td>4,058,660</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>210,283,555</td><td>18,357,509</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,539,663,795</td><td>647,229,035</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,496</td><td>14,230</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>888,889</td><td>627,088</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>47</td><td>46</td></tr></table>					Today	Previous	4,082,422	4,058,660	Today	Previous	210,283,555	18,357,509	Today	Previous	7,539,663,795	647,229,035	Today	Previous	15,496	14,230	Today	Previous		-	Today	Previous		-	Today	Previous	888,889	627,088	Today	Previous	47	46
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4,082,422	4,058,660																																								
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888,889	627,088																																								
Today	Previous																																								
47	46																																								
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 Brilfish 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: 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: 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 Absa Bank Kenya Plc Ord Ord 0.50: KE0000000067; announced an Interim Dividend of Kes.0.50 on 18-Aug-2025; Books Closure: 18-Sep-2026; Payment date: 15-Oct-2026 Stanbic Holdings Plc Ord Ord 5.00: KE0000000091; announced an Interim Dividend of Kes.1.64 on 06-Aug-2026; Books Closure: 01-Sep-2026; Payment date: 05-Oct-2026 Standard Chartered Bank Ltd Ord 5.00: KE0000000448; announced an Interim Dividend of Kes.8.50 on 19-Aug-2026; Books Closure: 10-Sep-2026; Payment date: 24-Sep-2026																																									

I : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWAPcurrency 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 dividendSpecial dividend (with dividend) , xd = ex dividend (without dividend), xdt = "ex dividend + in specie"

cb = cum bonus ,xb = ex bonus , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, ex cum split , xex cum 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	TI AM FAHADT-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									