

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 usd	KE0000000208		28.80	27.50	28.35	28.00	840
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		430.00	420.00	424.75	420.50	135
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760	xd	343.00	325.00	338.25	335.00	477
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		528.00	496.00	525.00	525.00	3
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	24.00	24.50	24.35	10,124
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	157.00	156.25	156.50	156.50	4,323
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	409.00	335.00	374.25	372.00	42,821
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	36.50	34.80	35.25	35.05	675,402
66.00	28.75	BK Group Plc Ord 0.80	KE5000000896		66.00	61.75	63.00	62.25	8,388
185.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		175.00	171.25	173.25	171.25	234,913
94.75	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		94.75	93.25	93.50	93.25	2,795,021
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		32.90	32.20	32.30	32.70	1,266,660
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.45	13.10	13.20	13.45	218,251
82.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		82.00	76.00	79.00	74.75	356,535
94.75	35.00	KCB Group Plc Ord 1.00	KE0000000315	cd	94.75	93.00	93.50	93.00	2,246,257
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	92.00	90.00	90.50	90.25	164,339
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000591	cd	278.50	270.00	275.00	275.00	354,702
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	345.00	326.00	335.50	335.75	21,623
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		39.00	35.00	36.35	38.50	4,726,319
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 usd	KE0000000588		1.05	1.01	1.02	1.03	335,980
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.30	6.82	7.04	7.10	385
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.70	5.60	5.66	5.68	1,013,055
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.90	2.60	2.88	2.69	56,869
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.38	1.29	1.35	1.34	183,705
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.50	12.65	13.15	12.65	67,313
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.50	18.00	18.10	18.55	2,111
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	6.26	6.28	6.18	3,172
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.90	15.55	15.90	15.00	3,785
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.53	1.46	1.50	1.48	233,088
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.09	2.11	2.08	8,498
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	63.00	61.25	4,980
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	123.00	116.00	117.25	119.50	3,420
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		11.45	11.00	11.15	11.25	2,841,537
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.10	9.00	9.06	9.08	800,839
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.50	20.80	20.95	21.05	2,088,887
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		45.00	44.20	44.90	44.60	12,747
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		6.70	6.52	6.66	6.66	67,339
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.50	18.00	18.20	18.05	152,478
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.75	4.68	4.72	4.69	89,322
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		418.00	390.00	411.75	415.50	2,052
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.79	3.60	3.69	3.61	963,901
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.76	9.12	9.40	9.18	21,934
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		10.20	9.70	10.00	9.76	69,860
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	17.65	17.20	17.30	17.25	65,467
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.20	1.12	1.15	1.14	208,021
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE4000001216		1300.00	1300.00	1355.00	1,355.00	2
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.40	7.60	7.98	8.36	4,950
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
28.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		27.00	25.95	26.45	27.15	506,760

MANUFACTURING & ALLIED									
204.25	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	195.00	190.50	192.50	198.25	3,143
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	570.00	557.00	565.00	560.00	322,332
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		48.45	47.70	48.25	48.70	207,817
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	279.75	272.50	277.00	272.00	1,042,541
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.18	2.00	2.13	2.19	53,331
140.00	10.40	Africa Mega Agricorn Plc Ord 5.00 _{use}	KE0000000331		140.00	129.00	140.00	129.75	202
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	33.50	33.90	34.10	4,846
18.00	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE9900001216		18.00	16.90	17.45	16.70	58,911
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	36.70	36.25	36.35	36.30	8,244,823
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		5600.00	5120.00	5530.00	5240.00	3,256
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE0000246104		936.00	930.00	931.00	931.00	64
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.31 points to close at 244.69 NSE 20-SHARE INDEX - (1966 = 100) Up 15.36 points to close at 4234.11 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 16.49 points to close at 6837.07 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 3.88 points to close at 2670.91 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 0.22 points to close at 284.54					Market Capitalization in Kes. Billion Today Previous 4,106.449 4,101.165 Number of Shares Traded Today Previous 32,877,536 35,018,449 Equity Turnover in Kes. Today Previous 1,814,875,893 1,786,187,201				
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;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; Payment date; SUBJECT TO APPROVAL									
NCBA Group Plc; KE0000000406; announced an Interim Dividend of Kes.3.75 on 05-Aug-2026; Books Closure; 28-Aug-2026; Payment Date 08-Sep-2026									
Absa Bank Kenya Plc 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 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; KE0000000048; announced an Interim Dividend of Kes.8.50 on 19-Aug-2026; Books Closure; 10-Sep-2026; Payment date; 24-Sep-2026									
B.O.C Kenya Plc Ord 5.00; KE0000000042; announced an Interim Dividend of Kes.4.00 on 21-Aug-2026; Books Closure; 21-Sep-2026; Payment date; 19-Oct-2026									
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 ea = 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 Date		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
(KES)	(KES)								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									