

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		28.80	27.10	28.10	28.35	1,317
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		430.00	400.00	410.50	424.75	2,605
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	343.00	335.00	341.25	338.25	435
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		528.00	496.00	525.00	525.00	37
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.50	23.60	24.15	24.50	4,598
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	157.00	156.25	156.50	156.50	6,764
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	337.25	337.00	337.00	374.25	7,017
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	35.30	34.70	34.95	35.25	149,067
69.25	28.75	BK Group Plc Ord 0.80	KE5000000896		69.25	62.25	64.25	63.00	5,465
185.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		180.00	170.00	177.75	173.25	238,586
94.75	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		94.50	92.00	93.25	93.50	1,014,184
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000987		32.60	31.95	32.20	32.30	1,236,548
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.30	13.20	13.25	13.20	162,625
82.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		80.00	79.00	80.00	79.00	114,030
94.75	35.00	KCB Group Plc Ord 1.00	KE0000000315	cd	94.75	93.50	93.75	93.50	1,034,169
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	93.00	91.00	91.50	90.50	141,992
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	278.50	275.00	277.50	275.00	1,092
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	340.00	330.00	333.75	335.50	36,002
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		38.00	36.35	37.50	36.35	8,241,396
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		1.08	1.01	1.05	1.02	245,723
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.32	7.16	7.24	7.04	2,060
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.70	5.58	5.62	5.66	211,292
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.90	2.61	2.82	2.88	3,820
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.34	1.29	1.32	1.35	10,940
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.15	12.65	12.85	13.15	52,740
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.50	17.10	18.10	18.10	22,800
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	5.82	6.28	6.28	6,789
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.10	15.00	15.80	15.90	1,244
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.53	1.46	1.48	1.50	267,546
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.00	2.03	2.11	92,063
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	61.25	61.00	61.00	63.00	1,125
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	123.75	116.50	118.25	117.25	3,484
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		11.35	11.00	11.15	11.15	1,879,446
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900000625		9.12	9.00	9.06	9.06	523,872
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.45	21.10	21.25	20.95	672,101
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		45.00	43.50	44.10	44.90	9,299
24.75	6.02	Umemi Ltd Ord 0.50	UG0000000145		6.60	6.02	6.32	6.66	91,690
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE2000000219		18.60	18.20	18.45	18.20	57,024
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE2000000237		4.74	4.62	4.70	4.72	187,005
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		413.75	395.00	400.00	411.75	52,063
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.90	3.75	3.86	3.69	5,219,650
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216	xd	9.70	9.30	9.66	9.40	15,608
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.95	10.00	10.65	10.00	163,604
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	17.95	17.35	17.75	17.30	66,988
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000000725		1.15	1.10	1.12	1.15	124,797
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000000126		1490.00	1300.00	1355.00	1,355.00	13
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.70	7.98	8.36	7.98	6,396
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		27.20	25.50	26.05	26.45	280,028

MANUFACTURING & ALLIED																																									
204.25	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	194.00	190.00	191.25	192.50	6,392																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	575.00	560.00	569.00	565.00	46,083																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		48.10	45.00	46.85	48.25	31,783																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	283.00	275.00	279.00	277.00	11,601																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.15	2.03	2.14	2.13	17,854																																
154.00	10.40	Africa Mega Agricorn Plc Ord 5.00 _{use}	KE0000000331		154.00	140.00	149.00	140.00	1,332																																
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	33.55	34.40	33.90	6,759																																
19.15	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE9900001216		19.15	18.70	19.10	17.45	107,654																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	36.80	36.50	36.60	36.35	2,022,949																																
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		5500.00	5195.00	5420.00	5530.00	271																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE0000246104		940.00	915.00	920.00	931.00	605																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.21 points to close at 245.90 NSE 20-SHARE INDEX - (1966 = 100) Up 45.65 points to close at 4279.76 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 41.88 points to close at 6878.95 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 16.59 points to close at 2687.50 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.63 points to close at 286.17					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,126.672</td><td>4,106.449</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>24,921,546</td><td>32,877,536</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>836,895,321</td><td>1,814,875,893</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,259</td><td>15,338</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>2,026,045</td><td>18,065,235</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>64</td><td>75</td></tr></table>					Today	Previous	4,126.672	4,106.449	Today	Previous	24,921,546	32,877,536	Today	Previous	836,895,321	1,814,875,893	Today	Previous	15,259	15,338	Today	Previous		-	Today	Previous		-	Today	Previous	2,026,045	18,065,235	Today	Previous	64	75
Today	Previous																																								
4,126.672	4,106.449																																								
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2,026,045	18,065,235																																								
Today	Previous																																								
64	75																																								
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; 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 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" 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									