

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		28.70	27.90	28.45	28.35	398
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		435.00	430.00	432.75	429.75	264
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	343.00	324.00	330.25	324.50	1,626
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		529.00	525.00	525.00	525.00	21
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.50	23.20	23.35	24.05	30,878
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	157.00	156.00	156.25	156.50	4,662
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	246.00	246.00	246.00	273.25	2,883
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	34.40	33.95	34.20	34.10	207,500
69.25	28.75	BK Group Plc Ord 0.80	KE5000000896		68.00	62.00	62.50	66.25	207,606
185.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		185.00	183.50	184.25	183.75	159,647
94.75	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		94.75	92.50	93.25	92.50	2,380,576
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		32.60	31.00	31.95	32.20	882,213
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.25	13.00	13.15	13.15	142,442
82.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		80.00	77.75	78.25	78.00	242,976
94.75	35.00	KCB Group Plc Ord 1.00	KE0000000315	cd	93.75	92.50	93.50	93.00	1,467,755
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	92.00	90.50	90.75	91.00	276,939
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	290.00	278.00	289.00	290.00	64,991
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	336.00	333.00	335.25	335.50	8,767
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		37.50	36.95	37.10	37.40	1,093,885
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	1.01	1.02	1.02	136,668
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.00	7.24	7.20	996
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.72	5.60	5.66	5.66	2,508,420
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.80	2.92	2.99	29,189
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.31	1.38	1.35	12,574
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.80	12.50	12.65	12.35	2,163
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		20.00	18.50	19.70	18.50	27,703
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.30	6.06	6.20	6.06	1,048
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.90	15.70	15.80	15.85	452
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.47	1.41	1.42	1.46	242,409
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.01	2.05	2.04	84,744
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	60.50	62.25	62.00	1,731
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	117.75	122.75	121.00	2,778
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		11.10	10.90	10.95	10.95	1,660,502
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.00	9.00	9.02	3,562,421
22.90	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.90	21.60	21.80	21.60	2,403,389
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	KE4000002982					6.00	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		49.50	45.00	48.00	45.05	144,403
24.75	6.00	Umeme Ltd Ord 0.50	UG0000000145		6.38	6.02	6.28	6.06	18,079
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		19.00	18.50	18.60	18.45	38,888
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.89	4.65	4.81	4.86	186,031
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		410.00	400.00	405.00	411.25	1,038
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.94	3.86	3.91	3.91	2,925,797
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.70	9.10	9.36	9.50	118,288
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		12.35	11.05	11.35	11.25	56,147
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	18.00	17.25	17.60	17.35	111,435
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.16	1.12	1.15	1.14	74,399
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216		1350.00	1330.00	1355.00	1,355.00	10
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.50	7.70	8.44	8.30	26,784
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	26.00	26.05	26.55	1,615,392

MANUFACTURING & ALLIED																																									
204.25	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	194.00	189.00	191.00	190.75	4,258																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	572.00	560.00	570.00	572.00	36,456																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		43.95	42.75	43.30	43.10	45,627																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	282.00	275.00	280.00	280.00	124,761																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.30	2.20	2.26	2.19	169,918																																
177.50	10.40	Africa Mega Agricorn Plc Ord 5.00 _{use}	KE0000000331		174.00	150.00	170.25	158.50	1,360																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27																																	
36.55	18.05	Unga Group Ltd Ord 5.00	KE0000000497		36.55	33.50	35.55	33.25	13,737																																
20.50	5.80	Shri Krishna Overseas Plc 0.20 _{use}	KE9900001216		20.00	18.00	19.65	18.20	11,803																																
TELECOMMUNICATION																																									
37.50	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	37.50	37.00	37.05	37.00	8,109,142																																
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	5450.00	5540.00	5500.00	560																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		960.00	942.00	959.00	941.00	230																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.03 points to close at 246.29 NSE 20-SHARE INDEX - (1966 = 100) Down 6.84 points to close at 4288.55 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 7.35 points to close at 6881.57 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 5.91 points to close at 2679.98 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.29 points to close at 285.28					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,133.186</td><td>4,132.695</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>31,686,969</td><td>35,728,433</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,093,836,369</td><td>1,118,052,653</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,677</td><td>13,217</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>3,323,673</td><td>2,915,025</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>49</td><td>39</td></tr></table>					Today	Previous	4,133.186	4,132.695	Today	Previous	31,686,969	35,728,433	Today	Previous	1,093,836,369	1,118,052,653	Today	Previous	13,677	13,217	Today	Previous		-	Today	Previous		-	Today	Previous	3,323,673	2,915,025	Today	Previous	49	39
Today	Previous																																								
4,133.186	4,132.695																																								
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31,686,969	35,728,433																																								
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Today	Previous																																								
3,323,673	2,915,025																																								
Today	Previous																																								
49	39																																								
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 in 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																																									
Scrp 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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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), xd" = "ex dividend + in specie"																																									
cb = 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 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									