

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 usd	KE0000000208		28.35	27.00	27.45	28.45	934
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		433.00	426.50	431.50	432.75	337
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760	xd	343.00	330.00	338.00	330.25	130
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		525.00	490.00	525.00	525.00	8
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.10	23.25	24.00	23.35	248,575
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	157.00	156.00	156.25	156.25	5,835
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	270.50	221.50	234.25	246.00	82,594
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	34.50	34.15	34.25	34.20	270,142
69.25	28.75	BK Group Plc Ord 0.80	KE5000000896		68.00	62.50	66.75	62.50	4,211
195.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		195.00	184.50	187.50	184.25	131,284
94.75	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		94.00	92.75	93.25	93.25	1,269,702
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		31.95	30.80	31.05	31.95	246,281
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.40	13.00	13.15	13.15	362,171
82.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		79.00	77.00	78.25	78.25	156,324
94.75	35.00	KCB Group Plc Ord 1.00	KE0000000315	cd	94.50	93.00	93.50	93.50	553,232
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	92.00	90.00	90.50	90.75	134,316
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	289.75	285.00	288.50	289.00	1,342
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	339.50	332.00	334.50	335.25	12,506
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		37.50	36.80	37.25	37.10	899,951
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		1.09	1.02	1.06	1.02	334,212
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.38	7.00	7.22	7.24	2,651
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	5.64	5.70	5.66	1,430,024
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.79	2.88	2.92	5,589
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.40	1.34	1.35	1.38	16,537
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.90	12.80	13.40	12.65	45,066
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.85	17.75	18.10	19.70	10,211
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.30	5.82	6.26	6.20	1,116
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.80	15.00	15.30	15.80	2,059
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.50	1.42	1.48	1.42	60,252
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.02	2.03	2.05	37,236
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	61.50	62.50	62.25	2,215
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	117.00	118.25	122.75	2,153
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		11.00	10.90	10.95	10.95	937,666
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.02	9.06	9.00	375,580
22.90	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.80	21.80	22.10	21.80	1,584,285
5.02	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877		5.02	5.02	5.00	5.00	10
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		49.50	45.70	48.70	48.00	129,034
24.75	6.00	Umeme Ltd Ord 0.50	UG0000000145		6.66	6.32	6.44	6.28	42,533
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.90	18.50	18.60	18.60	81,458
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.88	4.76	4.80	4.81	315,249
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		420.00	395.00	402.50	405.00	1,111
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.98	3.91	3.94	3.91	2,553,767
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.70	9.30	9.42	9.36	14,705
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		12.35	10.55	10.95	11.35	31,643
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.35	17.30	17.45	17.60	198,534
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.14	1.10	1.11	1.15	480,553
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216		1255.00	1255.00	1355.00	1,355.00	2
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.50	7.60	7.96	8.44	14,685
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
28.40	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		28.40	27.00	27.55	26.05	1,371,575

MANUFACTURING & ALLIED									
204.25	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	194.00	189.00	192.00	191.00	1,265
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	568.00	556.00	562.00	570.00	5,712
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		43.85	42.20	42.60	43.30	63,446
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	281.00	277.00	279.25	280.00	24,664
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.30	2.19	2.24	2.26	66,220
177.50	10.40	Africa Mega Agricorn Plc Ord 5.00 _{usd}	KE0000000331		175.00	158.50	173.25	170.25	634
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	
39.10	18.05	Unga Group Ltd Ord 5.00	KE0000000497		39.10	36.00	38.90	35.55	11,238
20.50	5.80	Shri Krishna Overseas Plc 0.20 _{usd}	KE9900001216		20.50	19.65	20.00	19.65	35,671
TELECOMMUNICATION									
38.20	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	38.20	37.20	37.85	37.05	37,145,213
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		5590.00	5500.00	5515.00	5540.00	100
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1020.00	951.00	978.00	959.00	181

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 2.09 points to close at 248.38
NSE 20-SHARE INDEX - (1966 = 100)
Up 20.91 points to close at 4309.45
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 31.31 points to close at 6912.89
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 13.42 points to close at 2693.40
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 0.08 points to close at 285.35

Market Capitalization in Kes. Billion	
Today	Previous
4,168.270	4,133.186

Number of Shares Traded	
Today	Previous
51,815,649	31,686,969

Equity Turnover in Kes.	
Today	Previous
1,847,326,305	1,093,836,369

Total Deals (Equity)	
Today	Previous
14,324	13,677

I-REIT Turnover in Kes.	
Today	Previous
	-

I-REIT in Units - Total Deals	
Today	Previous
	-

ETF Turnover in Kes.	
Today	Previous
728,376	3,323,673

ETF in Units - Total Deals	
Today	Previous
61	49

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 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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cd = cum dividend/special dividend (with dividend) , xd = ex dividend (without dividend), xdt = "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=ex 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									