

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		30.50	28.00	28.45	29.15	5,209
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	401.00	425.25	431.50	397
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760	cd	378.00	370.00	375.25	376.50	7,152
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		530.00	530.00	538.00	538.00	36
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.40	23.95	24.30	23.95	16,211
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	171.75	168.00	169.75	171.00	74,876
AUTOMOBILES & ACCESSORIES									
160.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		160.00	146.50	156.50	157.00	34,684
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.50	33.00	33.30	33.35	149,304
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		63.50	56.00	59.75	59.25	5,434
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		154.00	150.75	152.50	152.75	88,269
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.00	86.25	86.75	86.50	482,406
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000987		33.00	30.00	31.45	30.00	609,691
13.20	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.20	12.15	12.70	12.10	715,037
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.00	67.50	67.75	68.00	396,509
87.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		87.00	85.50	86.00	85.25	3,094,853
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		91.00	89.25	90.00	90.00	78,867
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.00	281.50	291.50	292.50	4,869
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	330.00	337.75	338.75	110,817
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		34.95	34.70	34.85	34.90	465,930
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	1.00	1.02	1.04	1,373,146
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.52	7.02	7.08	7.24	4,370
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.94	5.44	5.56	5.52	826,765
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.10	2.72	2.88	2.84	3,884
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.40	1.29	1.30	1.34	141,799
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.50	12.05	12.65	13.25	7,739
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.80	16.50	16.65	17.35	4,075
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.32	5.82	5.92	6.24	2,018
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.85	14.35	14.80	15.00	21,451
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.69	1.51	1.57	1.54	113,140
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.23	2.01	2.10	2.08	21,201
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	60.00	58.00	58.50	58.75	1,638
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
122.00	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	120.00	111.00	115.50	118.75	2,089
ENERGY & PETROLEUM									
10.90	4.50	KenGen Co. Plc Ord. 2.50	KE0000000047		10.90	10.65	10.75	10.60	746,456
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.14	9.06	9.10	9.10	412,506
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.50	20.50	20.95	21.35	597,296
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	xd	44.50	43.00	43.45	43.95	31,899
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.16	6.90	7.04	6.90	15,256
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.00	17.00	17.40	16.90	156,617
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.80	4.64	4.74	4.64	153,879
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		380.00	375.00	376.75	379.50	5,216
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.85	3.62	3.79	3.64	5,168,430
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.40	9.10	9.20	9.34	5,055
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.70	9.26	9.46	9.42	14,232
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	16.50	15.85	16.05	16.00	103,362
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.10	1.00	1.05	1.04	376,080
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216		1345.00	1310.00	1355.00	1,355.00	3
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.38	7.18	7.30	7.06	343
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
26.15	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	26.15	24.60	25.35	25.05	198,173

MANUFACTURING & ALLIED																																																								
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		175.00	172.25	174.00	173.50	3,982																																															
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	577.00	565.00	569.00	570.00	12,159																																															
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		35.50	34.60	35.00	34.90	918,766																																															
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		280.50	279.00	279.75	279.25	11,642																																															
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.68	1.87	1.86	15,599																																															
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{usd}	KE0000000331		120.00	107.00	117.75	117.75	172																																															
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27																																																
34.75	18.05	Unga Group Ltd Ord 5.00	KE0000000497		33.15	31.50	32.90	32.10	32,567																																															
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		11.40	10.65	10.80	10.40	12,079																																															
TELECOMMUNICATION																																																								
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	37.00	36.40	36.50	36.20	9,165,483																																															
REAL ESTATE INVESTMENT TRUST																																																								
20.00	20.00	LAPTRUST IMARA I-REIT NAV 20.00	KE9100008870					20.00																																																
1.02	1.00	ALP Industrial REIT NAV USD 1.00	KE99000006322					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		5120.00	4920.00	4950.00	4945.00	164																																															
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		941.00	935.00	936.00	937.00	307																																															
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.18 points to close at 237.86 NSE 20-SHARE INDEX - (1966 = 100) Up 30.83 points to close at 4093.51 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.39 points to close at 6571.20 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 10.52 points to close at 2548.58 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.87 points to close at 269.44										Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,991,849</td><td>3,971,981</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>27,021,118</td><td>16,263,430</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>909,605,795</td><td>643,381,958</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,874</td><td>11,890</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>Payment date; SUBJECT TO</td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,099,460</td><td>583,089</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>40</td><td>37</td></tr></table>					Today	Previous	3,991,849	3,971,981	Today	Previous	27,021,118	16,263,430	Today	Previous	909,605,795	643,381,958	Today	Previous	12,874	11,890	Today	Previous		-	Today	Previous	Payment date; SUBJECT TO	-	Today	Previous	1,099,460	583,089	Today	Previous	40	37	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,adequcy 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) , xcd = ex dividend (without dividend), xcd" = "ex dividend + in specie" cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, ca=cum split , xa=ex split									
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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	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									