

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	27.55	28.60	26.10	6,739
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		433.00	420.00	431.25	430.00	2,018
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	340.00	337.00	338.75	339.25	1,086
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		525.00	485.00	491.75	490.00	375
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.60	24.05	24.65	53,011
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	156.50	155.25	156.00	156.25	4,998
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	283.25	271.00	282.50	257.50	14,790
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	35.00	34.35	34.45	34.50	309,633
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		67.50	65.00	66.50	67.25	6,325
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		198.50	192.00	194.25	195.00	280,855
97.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		97.00	94.50	96.25	94.00	1,544,680
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		31.95	30.95	31.30	31.45	949,760
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.90	12.50	12.65	12.90	408,103
82.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		81.00	79.50	80.00	79.50	249,290
96.00	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	96.00	94.50	95.25	94.00	986,262
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	92.00	88.75	89.75	89.25	113,203
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	283.00	261.00	276.75	280.50	29,022
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	361.50	330.00	332.00	332.00	45,804
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		37.50	36.90	37.05	36.95	497,682
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		1.07	1.01	1.03	1.02	246,444
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.02	7.36	7.46	9,028
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.90	5.70	5.76	5.70	1,212,128
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.69	2.93	2.95	16,990
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.35	1.38	1.38	16,573
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	13.20	14.70	13.65	153,207
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.50	18.80	19.00	18.60	46,821
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	6.00	6.12	5.86	6,281
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.40	15.30	15.45	15.30	1,511
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.50	1.41	1.49	1.49	425,124
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.04	2.06	2.07	21,513
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		65.00	60.00	62.00	60.50	2,488
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	120.00	116.00	117.75	119.25	3,382
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		11.55	10.95	11.25	10.95	2,851,483
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.08	9.00	9.02	9.00	913,827
24.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		24.00	22.80	23.30	22.40	1,283,933
5.02	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		49.30	48.50	48.95	48.50	110,151
24.75	6.00	Umeke Ltd Ord 0.50	UG0000000145		6.90	6.42	6.52	6.50	34,521
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.60	18.20	18.50	18.50	170,082
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.86	4.60	4.78	4.79	323,603
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	425.00	415.00	421.00	409.75	1,870
4.36	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.36	4.00	4.23	3.98	7,275,955
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.60	9.20	9.30	9.26	8,652
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		11.00	10.55	10.85	10.75	80,210
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.20	17.85	17.90	17.95	147,657
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.10	1.05	1.07	1.10	908,362
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216					1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.30	8.00	8.24	7.86	3,491
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		28.00	27.55	27.70	27.55	633,635

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	205.00	190.50	195.00	195.50	1,750																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	557.00	548.00	553.00	558.00	8,448																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		43.20	42.50	42.80	43.20	21,372																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	282.00	280.00	281.00	280.00	125,175																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.17	2.13	2.15	2.16	38,411																																
180.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{ME}	KE0000000331		180.00	170.00	178.50	171.00	1,224																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27																																	
46.55	18.05	Unga Group Ltd Ord 5.00	KE0000000497		46.55	42.75	46.20	42.35	54,772																																
21.60	5.80	Shri Krishna Overseas Plc 0.20 _{ME}	KE9900001216		21.60	19.65	20.70	21.50	39,473																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	39.35	38.60	39.00	38.95	11,847,044																																
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	5290.00	5315.00	5525.00	1,248																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1895.00	971.00	1010.00	1070.00	5,185																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.38 points to close at 252.71 NSE 20-SHARE INDEX - (1966 = 100) Up 26.07 points to close at 4351.69 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 46.14 points to close at 7006.62 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 22.65 points to close at 2742.64 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 2.00 points to close at 287.77					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,241,077</td><td>4,217,907</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>34,550,227</td><td>38,673,965</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,075,436,447</td><td>1,340,314,569</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,475</td><td>16,027</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>11,857,878</td><td>2,112,095</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>261</td><td>110</td></tr></table>					Today	Previous	4,241,077	4,217,907	Today	Previous	34,550,227	38,673,965	Today	Previous	1,075,436,447	1,340,314,569	Today	Previous	16,475	16,027	Today	Previous		-	Today	Previous		-	Today	Previous	11,857,878	2,112,095	Today	Previous	261	110
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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 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 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) , xd = ex dividend (without dividend), xdt = "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																																									
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 (KES)	Lowest Price (KES)	Security		Sector		Closing	Total	Total	Issued 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									