

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		30.15	28.50	29.15	28.25	876
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		439.75	415.00	432.00	432.00	97
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760		339.00	310.00	331.75	328.50	1,807
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		539.00	490.00	525.00	491.75	105
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.45	24.50	24.85	24.40	25,078
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		156.25	153.00	155.00	155.25	7,714
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	339.75	278.75	300.00	309.50	29,131
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	35.50	34.50	34.90	34.85	534,801
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		67.00	63.00	65.00	65.00	3,708
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		193.00	190.00	192.25	192.75	118,055
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		109.00	103.00	105.00	100.00	5,240,438
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		31.00	29.50	30.45	30.90	468,938
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.00	12.40	12.75	12.45	481,128
82.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		81.75	81.00	81.00	80.75	132,026
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	98.50	97.00	97.75	99.25	2,133,874
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	93.00	90.00	91.75	91.00	135,235
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	279.75	270.00	272.25	262.50	23,851
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	350.00	338.75	343.00	340.00	18,894
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		39.00	37.00	38.30	37.45	1,167,573
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000538	s			0.45	0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 usd	KE0000000588		1.05	1.01	1.03	1.02	341,915
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.48	6.60	7.02	7.30	25,281
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000000143				4.66	4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.80	5.64	5.72	5.76	1,246,855
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.90	2.64	2.76	2.68	12,746
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.40	1.30	1.38	1.39	21,047
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		17.00	15.45	16.55	15.50	101,851
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.70	18.00	18.15	18.95	8,064
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	5.72	6.06	6.00	2,750
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.30	15.30	16.95	16.45	477,991
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.45	1.38	1.41	1.42	153,030
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.02	2.06	2.06	70,045
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s			5.55	5.55	
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	s			54.00	54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		65.00	61.50	64.00	63.00	9,107
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s			1.71	1.71	
125.75	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	123.75	117.75	123.25	117.75	6,940
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		13.10	11.95	12.60	11.95	4,369,063
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.02	780,037
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		25.00	24.00	24.30	24.05	2,372,410
5.02	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877				5.00	5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982				6.00	6.00	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		49.20	48.65	49.00	49.00	68,550
24.75	6.00	Umeke Ltd Ord 0.50	UG0000000145		6.60	6.32	6.48	6.42	37,918
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		20.00	18.90	19.40	18.55	81,940
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.85	4.70	4.75	4.69	334,529
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	424.75	409.00	411.75	413.75	5,426
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		5.08	4.84	4.93	4.63	13,713,317
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.60	9.30	9.52	9.22	3,411
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.90	10.50	10.80	10.85	20,025
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.40	18.00	18.25	18.15	249,763
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.16	1.06	1.13	1.06	144,317
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216		1490.00	1355.00	1355.00	1,355.00	6
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.50	8.20	8.30	8.28	15,201
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s			1.12	1.12	
INVESTMENT SERVICES									
29.75	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		29.75	29.00	29.45	28.00	411,306

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	198.00	190.75	192.50	193.00	6,632																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	570.00	551.00	560.00	553.00	3,331																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		42.70	38.05	40.45	42.25	76,952																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	296.00	282.00	296.00	288.75	3,107,132																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.10	2.00	2.03	2.07	290,850																																
209.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{new}	KE0000000331		209.00	195.00	204.25	190.00	1,184																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S			0.27	0.27																																	
50.00	18.05	Unga Group Ltd Ord 5.00	KE0000000497		49.80	43.00	43.60	47.15	35,336																																
21.60	5.80	Shri Krishna Overseas Plc 0.20 _{new}	KE9900001216		20.00	19.20	19.70	19.90	7,399																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	38.60	36.75	37.95	38.65	1,292,465																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100000870	xd				20.00																																	
1.02	1.00	ALP Industrial REIT NAV USD 1.0431	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		5545.00	5300.00	5370.00	5370.00	549																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1250.00	968.00	976.00	971.00	1,032																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.74 points to close at 255.34 NSE 20-SHARE INDEX - (1966 = 100) Up 76.30 points to close at 4482.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 85.31 points to close at 7183.58 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 33.73 points to close at 2828.19 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 4.42 points to close at 297.20					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,285,169</td><td>4,272,777</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>40,429,451</td><td>54,054,741</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,123,327,446</td><td>2,504,892,742</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,470</td><td>18,548</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>3,956,331</td><td>4,283,540</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>90</td><td>151</td></tr></table>					Today	Previous	4,285,169	4,272,777	Today	Previous	40,429,451	54,054,741	Today	Previous	2,123,327,446	2,504,892,742	Today	Previous	20,470	18,548	Today	Previous		-	Today	Previous		-	Today	Previous	3,956,331	4,283,540	Today	Previous	90	151
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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																																									
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																																									
Absa Bank Kenya Plc Ord 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																																									
Jubilee Holdings Ltd; KE0000000273; announced an Interim Dividend of Kes.2.00 on 28-Aug-2026; Books Closure; 07-Sep-2026; Payment date; 08-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																																									
LAPTRUST IMARA I-REIT NAV. 16.95; KE9100000870; 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																																									
Standard Chartered Bank Ltd Ord 5.00; KE0000000448; announced an Interim Dividend of Kes.8.50 on 19-Aug-2026; Books Closure; 10-Sep-2026; Payment date; 24-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																																									
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																																									
NCBA Group Plc; KE00000000406; announced an Interim Dividend of Kes.3.75 on 05-Aug-2026; Books Closure; 28-Aug-2026; Payment Date 08-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																																									
Centum Investment Co Plc Ord 0.50; KE0000000265; announced a Final & Special Dividend of Kes.0.42 and Kes.0.36 respectively on 31-Jul-2026; Books Closure: SUBJECT TO APPROVAL;																																									

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

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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 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 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									