

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	26.50	27.80	29.15	7,633
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		430.00	420.00	429.75	432.00	244
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760		341.00	328.00	335.00	331.75	2,810
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		530.00	490.00	525.00	525.00	27
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.40	24.85	25.05	24.85	17,361
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		157.00	155.50	156.25	155.00	11,398
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	300.00	279.00	283.50	300.00	17,722
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	35.00	34.75	34.95	34.90	265,172
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		67.00	64.00	65.00	65.00	4,875
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		195.00	191.75	192.50	192.25	700,079
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		108.00	105.00	106.00	105.00	4,294,031
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		30.90	30.00	30.40	30.45	573,656
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.00	12.70	13.00	12.75	10,623,534
82.50	29.50	I&M Group Plc Ord 1.00	KE0000000125		82.50	81.00	81.75	81.00	48,169
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	100.00	97.00	98.00	97.75	2,992,189
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	93.00	91.50	92.50	91.75	107,415
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	279.75	275.00	279.00	272.25	7,575
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	350.00	343.00	349.25	343.00	20,369
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		38.95	37.50	38.55	38.30	837,120
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s			0.45	0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 usd	KE0000000588		1.03	1.00	1.01	1.03	346,765
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.00	7.28	7.02	8,199
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	5.70	5.72	5.72	812,055
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.03	2.65	2.99	2.76	127,811
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.38	1.30	1.35	1.38	24,029
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		18.00	16.75	17.25	16.55	105,048
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.25	18.10	18.90	18.15	71,668
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	5.70	6.10	6.06	1,682
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.60	17.00	18.00	16.95	85,185
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.48	1.40	1.45	1.41	519,286
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.03	2.06	2.06	48,663
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	62.00	63.75	64.00	1,806
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	118.00	118.75	123.25	1,305
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		12.85	12.20	12.55	12.60	1,617,336
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	1,339,251
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		24.40	23.75	24.00	24.30	821,115
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	
50.25	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		50.25	48.60	49.80	49.00	147,197
24.75	6.00	Umeme Ltd Ord 0.50	UG0000000145		6.40	6.30	6.34	6.48	27,970
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		21.30	19.50	20.40	19.40	424,779
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.82	4.65	4.71	4.75	250,070
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	415.00	411.00	415.00	411.75	1,112
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		5.00	4.60	4.83	4.93	2,955,706
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.60	9.12	9.26	9.52	44,132
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		11.10	10.50	10.65	10.80	27,379
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	19.00	18.20	18.40	18.25	185,791
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.19	1.12	1.16	1.13	1,035,535
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216		1490.00	1490.00	1355.00	1,355.00	7
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.48	8.20	8.46	8.30	3,655
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		29.50	28.90	29.25	29.45	188,130

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	200.00	188.00	192.75	192.50	3,803																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	570.00	560.00	567.00	560.00	4,174																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		42.70	41.50	42.35	40.45	18,236																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	295.00	285.00	290.50	296.00	23,763																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.15	2.03	2.10	2.03	279,239																																
224.50	10.40	Africa Mega Agricorn Plc Ord 5.00 use	KE0000000331		224.50	204.00	216.75	204.25	1,859																																
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		47.50	44.25	45.50	43.60	6,244																																
21.60	5.80	Shri Krishana Overseas Plc 0.20 use	KE9900001216		19.70	17.75	18.40	19.70	22,753																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	38.40	37.45	37.65	37.95	2,264,117																																
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		5500.00	5330.00	5370.00	5370.00	92																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1170.00	980.00	999.00	976.00	1,623																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.05 points to close at 255.30 NSE 20-SHARE INDEX - (1966 = 100) Up 22.34 points to close at 4504.49 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.86 points to close at 7205.44 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.37 points to close at 2828.56 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 2.41 points to close at 299.61					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,284.382</td><td>4,285.169</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>34,378,234</td><td>40,429,451</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,316,126,559</td><td>2,123,327,446</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,524</td><td>20,470</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>2,121,225</td><td>3,956,331</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>110</td><td>90</td></tr></table>					Today	Previous	4,284.382	4,285.169	Today	Previous	34,378,234	40,429,451	Today	Previous	1,316,126,559	2,123,327,446	Today	Previous	19,524	20,470	Today	Previous		-	Today	Previous		-	Today	Previous	2,121,225	3,956,331	Today	Previous	110	90
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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 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,adequacy 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 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									