

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	28.00	30.10	29.80	841
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		439.50	420.00	438.25	435.25	1,683
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760		343.00	340.00	341.50	341.00	405
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		530.00	510.00	525.00	525.00	16
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.95	23.80	24.30	24.70	15,070
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		160.00	156.00	159.00	156.75	14,856
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	294.00	270.00	281.00	294.00	12,794
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	34.50	33.70	34.00	34.55	203,211
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		65.00	62.50	63.00	64.00	5,743
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		191.50	190.00	191.00	191.00	540,090
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		103.00	100.50	101.50	101.75	3,581,583
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		30.05	28.90	29.55	30.05	351,985
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.75	12.50	12.60	12.85	161,267
83.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		81.75	79.50	80.25	81.75	228,119
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	96.50	93.00	94.25	97.50	1,432,641
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	92.00	90.25	90.75	91.00	39,437
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	295.00	270.00	294.50	288.50	225,455
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	355.00	345.00	349.25	345.00	28,952
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		38.00	37.00	37.85	37.70	719,498
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		1.05	1.02	1.03	1.04	74,890
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.00	7.24	7.36	2,147
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		5.86	5.70	5.72	5.76	886,261
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.99	2.75	2.86	2.73	13,595
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.38	1.31	1.33	1.35	40,570
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	15.05	15.80	16.70	147,448
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.15	18.00	18.05	17.95	11,833
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.38	6.20	6.30	6.20	7,069
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.50	17.20	18.00	18.50	43,475
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.38	1.30	1.33	1.36	174,804
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.09	1.99	2.01	2.01	55,084
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		63.75	61.50	62.50	63.25	1,752
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	122.25	111.00	113.50	122.75	6,206
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	11.00	10.25	10.85	10.65	2,424,750
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	293,572
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.55	21.00	21.45	22.55	3,080,473
5.50	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877		5.50	5.06	5.26	5.00	224
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982				6.00	6.00	
52.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		51.75	48.50	49.65	49.55	20,069
24.75	6.00	Umeke Ltd Ord 0.50	UG0000000145		6.50	6.00	6.22	6.30	81,113
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		21.40	19.80	20.95	20.50	658,817
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.70	4.52	4.59	4.63	233,169
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	425.00	410.00	412.25	412.25	15,484
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.54	4.13	4.42	4.13	2,051,362
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.60	9.20	9.38	9.22	13,452
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		11.10	10.70	10.75	10.70	15,591
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.45	17.55	17.85	18.00	363,627
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.15	1.11	1.11	1.13	977,027
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216				1355.00	1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.48	7.50	7.84	7.96	3,297
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		28.50	28.00	28.20	28.50	422,088

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	200.00	192.50	198.00	194.50	2,839																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	569.00	550.00	559.00	565.00	13,031																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		45.00	43.00	43.50	44.00	45,231																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	290.00	283.00	285.25	288.50	49,967																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.17	2.00	2.06	2.05	23,327																																
278.50	10.40	Africa Mega Agricorn Plc Ord 5.00 _{use}	KE0000000331		278.50	278.50	278.50	253.25	486																																
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		45.00	40.00	40.85	43.20	45,023																																
21.60	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE9900001216		17.65	15.90	16.95	16.95	11,856																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		37.00	36.15	36.65	37.00	2,004,388																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100000870	xd			20.00	20.00																																	
1.02	1.00	ALP Industrial REIT NAV USD 1.0431	KE99000006322				1.02	1.02																																	
1.23	1.23	TRIFIC Green USD I-REIT NAV USD 1.00	KE9930007092				1.23	1.23																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5480.00	5375.00	5415.00	5415.00	74																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1000.00	975.00	978.00	980.00	836																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.94 points to close at 248.98 NSE 20-SHARE INDEX - (1966 = 100) Down 13.70 points to close at 4367.50 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 57.15 points to close at 7034.10 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 28.75 points to close at 2741.43 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 2.28 points to close at 292.89					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,178.448</td><td>4,211.646</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21,879,043</td><td>21,798,608</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,010,616,678</td><td>821,335,168</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,495</td><td>19,118</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>1,218,925</td><td>1,803,445</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>57</td><td>81</td></tr></table>					Today	Previous	4,178.448	4,211.646	Today	Previous	21,879,043	21,798,608	Today	Previous	1,010,616,678	821,335,168	Today	Previous	16,495	19,118	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	1,218,925	1,803,445	Today	Previous	57	81
Today	Previous																																								
4,178.448	4,211.646																																								
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Today	Previous																																								
57	81																																								
CORPORATE ACTIONS:																																									
KCB Group Plc Ord 1.00; KE00000000315; 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 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 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; KE0000000048; 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																																									
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																																									
E.A.Portland Cement Co. Ltd Ord 5.00; KE00000000190; 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; KE0000000265; announced a Final & Special Dividend of Kes.0.42 and Kes.0.36 respectively on 31-Jul-2026; Books Closure; SUBJECT TO APPROVAL;																																									
KenGen Co. Plc Ord. 2.50; KE00000000547; announced a Final Dividend of Kes.0.75 on 07-Sep-2026; Books Closure; 29-Oct-2026; Payment date; 21-Jan-2027																																									
i : 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) , 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									