

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 usd	KE0000000208		30.00	28.00	28.50	29.50	10,192
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		439.50	420.00	425.00	425.00	58
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760		345.00	340.00	342.25	342.50	235
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		530.00	495.00	525.00	525.00	68
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	24.00	24.85	24.25	11,672
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		165.00	161.00	164.00	163.00	6,250
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	290.75	269.00	284.00	269.25	8,861
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	34.00	33.10	33.50	33.60	290,008
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		61.50	59.00	60.00	61.25	2,739,722
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		191.00	184.75	185.25	190.00	820,926
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		103.00	101.75	102.00	102.00	4,974,486
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000697		29.80	28.00	28.85	29.10	326,143
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.70	12.55	12.60	12.65	1,388,512
83.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		79.75	77.00	79.25	77.75	529,008
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		95.00	93.50	94.00	94.25	375,298
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	90.50	89.75	90.25	90.25	29,857
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	294.50	275.00	282.25	294.25	1,446
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	349.00	339.00	341.50	349.75	8,508
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		37.50	37.00	37.15	37.85	326,778
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	1.00	1.03	1.02	637,892
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.00	7.22	7.14	7,042
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	5.68	5.70	5.72	963,654
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.90	2.63	2.67	2.70	42,882
5.00	1.18	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.36	1.18	1.25	1.31	67,453
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		16.50	15.80	16.05	16.00	22,808
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.50	18.00	18.20	18.00	2,852
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.50	5.72	6.12	6.32	16,675
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.00	18.00	18.75	17.90	37,063
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.32	1.20	1.23	1.31	376,399
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.00	2.04	2.02	13,292
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		64.00	60.00	62.75	63.25	1,482
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	122.00	112.25	121.75	116.00	581
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	11.25	10.90	11.00	10.95	2,135,435
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	242,643
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.80	22.05	22.45	22.05	580,392
5.50	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877				5.26	5.26	
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		50.00	48.70	49.60	49.75	5,062
24.75	6.00	Umeme Ltd Ord 0.50	UG0000000145		6.20	6.00	6.10	6.12	34,383
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		21.00	20.00	20.90	20.75	549,128
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.80	4.50	4.58	4.68	168,160
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	420.00	410.50	412.75	414.00	669
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.41	4.22	4.35	4.37	1,280,016
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.60	9.00	9.38	9.52	5,091
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.75	10.15	10.50	10.70	10,565
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	19.25	18.30	18.85	18.70	100,889
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.14	1.10	1.12	1.12	444,898
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		8.20	7.70	8.16	7.58	6,654
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		29.25	28.15	28.75	28.15	125,718

MANUFACTURING & ALLIED									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	199.00	185.00	192.00	196.75	3,520
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	560.00	558.00	560.00	558.00	2,426
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		43.00	41.85	42.00	42.40	10,920
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	292.00	287.50	290.50	286.00	36,686
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.22	2.06	2.19	2.13	28,364
333.75	10.40	Africa Mega Agricorn Plc Ord 5.00 _{susp}	KE0000001331		333.75	306.25	327.75	303.50	1,480
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		43.75	40.00	40.25	40.65	27,665
21.60	5.80	Shri Krishana Overseas Plc 0.20 _{susp}	KE9900001216		16.50	15.30	15.75	16.15	37,730
TELECOMMUNICATION									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		36.20	35.05	35.20	36.20	13,847,651
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT NAV 16.95	KE9100008870	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	ARSA New Gold ETF	ZAE000060067		5400.00	5265.00	5290.00	5415.00	532
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1020.00	960.00	966.00	973.00	440

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100

Down 2.81 points to close at 244.72

NSE 20-SHARE INDEX - (1966 = 100)

Down 25.66 points to close at 4341.24

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Down 47.91 points to close at 6956.72

NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)

Down 14.06 points to close at 2714.48

BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)

Down 2.11 points to close at 289.67

Market Capitalization in Kes. Billion

Today	Previous
4,106.967	4,154.075

Number of Shares Traded

Today	Previous
33,724,248	30,954,794

Equity Turnover in Kes.

Today	Previous
1,535,238.075	2,233,148,404

Total Deals (Equity)

Today	Previous
14,935	13,968

L-REIT Turnover in Kes.

Today	Previous
-	-

L-REIT in Units - Total Deals

Today	Previous
-	-

ETF Turnover in Kes.

Today	Previous
3,238,916	1,334,786

ETF in Units - Total Deals

Today	Previous
71	85

! : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWAPcurrency 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

Script Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend when 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 , cr = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, ex-cum split, xs=ex split

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 (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	TI AM FAHADT-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									