

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 use	KE0000000208		30.00	26.75	29.55	28.05	543
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	420.00	426.00	432.25	679
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760		344.75	335.00	341.25	342.25	585
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		539.00	490.00	535.00	525.00	176
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.85	23.85	24.75	24.85	7,834
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		163.75	162.00	162.25	162.00	3,745
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	280.00	273.50	278.75	283.25	6,574
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	33.20	32.00	33.00	33.30	145,696
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		60.00	59.25	59.75	59.25	2,994
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		191.00	189.75	190.25	190.25	35,448
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		103.00	101.25	101.75	102.50	2,693,270
50.00	22.00	Family Bank Limited Ord 1.00	KE9900006987		30.00	28.60	29.45	28.60	154,485
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.65	12.50	12.60	12.60	1,854,316
83.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		81.00	78.50	80.00	79.75	86,399
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		92.00	89.25	90.00	92.25	2,322,307
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	90.50	89.50	90.00	90.25	212,137
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	290.00	276.00	282.25	283.25	8,051
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	343.00	326.00	334.50	339.00	14,861
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		36.60	35.85	36.20	36.55	261,647
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 use	KE0000000588		1.04	1.00	1.04	1.00	130,656
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.00	7.00	7.30	100,953
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433				4.66	4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.70	5.60	5.64	5.68	148,311
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.91	2.70	2.78	2.65	15,030
5.00	1.18	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.30	1.23	1.28	1.26	12,627
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		16.40	15.80	15.90	16.00	2,031
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.20	17.10	17.50	18.10	4,127
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.66	6.02	6.38	6.30	870
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.50	17.55	17.75	10,936
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.35	1.28	1.30	1.30	127,026
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.08	1.99	2.03	2.01	24,425
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	60.25	63.25	2,021
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	123.00	117.00	119.75	122.00	412
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	11.20	10.80	11.00	11.10	1,920,608
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	354,452
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.50	22.00	22.20	22.15	447,653
5.50	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877				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		49.50	48.60	49.05	49.20	3,683
24.75	5.60	Umeme Ltd Ord 0.50	UG0000000145		6.40	5.60	5.80	6.04	57,088
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		19.70	19.05	19.35	19.95	84,314
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.63	4.55	4.60	4.68	59,402
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	425.00	410.50	417.25	419.75	1,085
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.39	4.12	4.26	4.19	1,541,809
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.60	9.04	9.24	9.40	4,054
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.80	10.30	10.75	10.65	15,102
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	19.20	18.30	18.55	18.60	78,264
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.15	1.12	1.14	1.13	89,539
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216				1355.00	1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.20	7.24	8.00	8.04	6,319
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		29.00	27.90	28.15	28.20	399,679

MANUFACTURING & ALLIED									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	198.00	180.00	192.00	191.75	3,599
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	560.00	557.00	558.00	559.00	3,511
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		41.50	40.30	40.50	40.50	147,287
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	290.50	285.00	286.00	286.00	3,649,664
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.16	2.02	2.05	2.14	26,160
388.25	10.40	Africa Mega Agricornp Plc Ord 5.00 del	KE0000000331		388.25	317.75	360.25	353.00	4,792
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		44.00	40.00	42.30	40.80	2,764
21.60	5.80	Shri Krishana Overseas Plc 0.20 del	KE9900001216		18.30	17.30	17.90	16.65	100,914
TELECOMMUNICATION									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		36.65	36.00	36.50	35.85	3,678,557
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		5300.00	5200.00	5290.00	5290.00	26
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1000.00	960.00	965.00	969.00	539

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

Up 0.49 points to close at 245.91

NSE 20-SHARE INDEX - (1966 = 100)

Down 17.97 points to close at 4301.86

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

Down 21.17 points to close at 6927.01

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

Down 7.19 points to close at 2703.13

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

Down 2.32 points to close at 286.20

Market Capitalization in Kes. Billion

Today

Previous

4,126,846

4,118,635

Number of Shares Traded

Today

Previous

21,071,471

25,464,291

Equity Turnover in Kes.

Today

Previous

1,818,181,426

963,430,926

Total Deals (Equity)

Today

Previous

13,098

13,691

I-REIT Turnover in Kes.

Today

Previous

-

-

I-REIT in Units - Total Deals

Today

Previous

-

-

ETF Turnover in Kes.

Today

Previous

656,868

659,858

ETF in Units - Total Deals

Today

Previous

54

44

Corporate Actions:

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

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; KE00000000216; 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; KE00000000042; 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; KE00000000047; 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; KE00000000273; 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; KE00000000091; 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; KE9100008870; 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; KE00000000075; 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; KE00000000448; announced an Interim Dividend of Kes.8.50 on 19-Aug-2026; Books Closure; 10-Sep-2026; Payment date; 24-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; KE00000000265; announced a Final & Special Dividend of Kes.0.42 and Kes.0.36 respectively on 31-Jul-2026; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL

I: 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

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend if the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Odd lots

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cd = cum dividendSpecial 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, xex cum 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									