

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 use	KE0000000208		29.00	26.75	27.25	29.55	196
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		424.00	420.00	423.25	426.00	146
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760		344.50	333.00	335.50	341.25	1,761
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		535.00	525.00	535.00	535.00	67
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.95	23.80	24.55	24.75	26,467
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		163.00	155.00	160.25	162.25	7,557
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	280.00	255.00	266.00	278.75	13,358
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	33.00	31.05	31.25	33.00	908,946
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		60.00	58.25	58.75	59.75	14,006
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		189.75	175.00	182.25	190.25	579,724
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		102.00	92.00	96.25	101.75	1,155,085
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		30.10	29.00	29.35	29.45	222,074
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.70	12.30	12.45	12.60	2,948,981
83.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		80.50	77.00	79.50	80.00	531,626
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		89.75	81.25	84.25	90.00	4,879,816
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	90.00	82.50	87.50	90.00	43,664
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	282.25	275.00	281.25	282.25	176,769
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	340.00	325.00	329.50	334.50	15,750
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.95	32.60	33.55	36.20	687,763
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 use	KE0000000588		1.05	1.00	1.01	1.04	167,043
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.10	7.24	7.00	15,479
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143				4.66	4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.76	5.60	5.68	5.64	1,091,912
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.98	2.86	2.92	2.78	13,930
5.00	1.18	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.30	1.25	1.27	1.28	35,012
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		16.40	14.80	15.25	15.90	24,936
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.70	17.10	17.40	17.50	17,986
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.50	5.80	6.08	6.38	5,306
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.20	17.25	17.55	5,329
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.30	1.19	1.23	1.30	120,644
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.06	2.00	2.03	2.03	32,163
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		63.25	58.00	61.75	60.25	3,385
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	112.25	116.50	119.75	1,938
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	11.00	10.30	10.60	11.00	2,021,075
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	844,258
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.50	20.55	21.95	22.20	3,932,304
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		49.00	46.00	46.35	49.05	20,338
24.75	5.22	Umeke Ltd Ord 0.50	UG0000000145		5.80	5.22	5.48	5.80	371,206
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		19.95	18.00	19.00	19.35	126,556
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.79	4.29	4.71	4.60	1,288,228
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	420.00	410.50	411.50	417.25	1,528
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.40	3.98	4.14	4.26	2,844,115
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.60	8.90	9.12	9.24	6,546
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.85	10.15	10.40	10.75	28,463
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	19.10	18.55	18.70	18.55	116,559
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.14	1.11	1.11	1.14	342,731
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216		1230.00	1230.00	1355.00	1,355.00	3
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.30	7.50	7.74	8.00	190
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		28.05	26.50	27.25	28.15	620,168

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	199.00	180.00	195.25	192.00	7,977																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	560.00	545.00	551.00	558.00	12,724																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		41.90	40.35	40.80	40.50	28,603																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	291.00	280.00	286.25	286.00	82,864																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.16	1.95	2.04	2.05	15,574																																
388.25	10.40	Africa Mega Agricorn Plc Ord 5.00 _{usd}	KE0000000331		349.00	324.25	339.75	360.25	579																																
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		42.00	39.30	40.90	42.30	12,291																																
21.60	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		19.00	16.20	17.50	17.90	24,614																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		36.50	34.50	35.10	36.50	10,775,518																																
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	ZAE000006067		5400.00	5150.00	5200.00	5290.00	183																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		998.00	950.00	959.00	965.00	641																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 8.32 points to close at 237.59 NSE 20-SHARE INDEX - (1966 = 100) Down 104.40 points to close at 4197.46 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 256.13 points to close at 6670.88 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 114.89 points to close at 2588.24 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 12.25 points to close at 273.95					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,987,241</td><td>4,126,846</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>37,273,831</td><td>21,071,471</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,410,789,124</td><td>1,818,181,426</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,654</td><td>13,098</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>1,566,044</td><td>656,868</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>71</td><td>54</td></tr></table>					Today	Previous	3,987,241	4,126,846	Today	Previous	37,273,831	21,071,471	Today	Previous	1,410,789,124	1,818,181,426	Today	Previous	17,654	13,098	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	1,566,044	656,868	Today	Previous	71	54
Today	Previous																																								
3,987,241	4,126,846																																								
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Today	Previous																																								
1,566,044	656,868																																								
Today	Previous																																								
71	54																																								
CORPORATE ACTIONS:																																									
KenGen Co. Plc Ord. 2.50; KE0000000547; 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; 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 5.00; KE0000000091; announced an Interim Dividend of Kes.1.44 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																																									
Brilish 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																																									
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; Payment date; 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																																									
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																																									
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 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	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									