

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		29.00	26.75	27.60	27.25	966
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	418.00	420.25	423.25	217
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760		344.50	327.00	331.25	335.50	2,447
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		497.00	495.50	535.00	535.00	8
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.10	23.80	24.05	24.55	6,593
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		160.00	150.00	154.25	160.25	11,592
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	263.00	239.50	242.25	266.00	28,336
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	31.00	28.15	30.00	31.25	737,122
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		58.25	53.00	54.75	58.75	75,460
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		179.00	164.25	169.25	182.25	108,323
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		96.75	94.00	96.00	96.25	2,506,440
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		29.80	27.00	28.15	29.35	152,314
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.20	11.25	11.50	12.45	749,423
83.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		80.00	75.00	79.25	79.50	3,360,656
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		85.50	84.00	84.25	84.25	3,095,708
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	88.00	82.50	84.25	87.50	41,783
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	281.25	265.00	279.75	281.25	377,829
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	339.00	327.00	331.25	329.50	13,244
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		33.00	31.50	31.95	33.55	1,925,802
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		1.03	1.00	1.01	1.01	204,115
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.38	6.60	7.02	7.24	29,852
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	5.50	5.70	5.68	1,927,277
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.92	2.70	2.82	2.92	6,704
5.00	1.15	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.25	1.15	1.23	1.27	28,864
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		16.00	14.00	14.85	15.25	57,906
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.00	16.00	16.45	17.40	34,233
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	6.10	6.28	6.08	3,652
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.95	16.00	16.45	17.25	12,091
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.26	1.19	1.22	1.23	486,866
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.03	1.95	1.98	2.03	20,317
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		60.25	58.00	59.00	61.75	858
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	116.00	110.00	112.50	116.50	2,501
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	10.50	9.92	10.05	10.60	2,561,075
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	373,205
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.10	21.50	21.85	21.95	3,306,626
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		46.35	43.00	43.85	46.35	18,215
24.75	5.22	Umembe Ltd Ord 0.50	UG0000000145		5.90	5.30	5.52	5.48	73,439
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.10	17.10	17.50	19.00	10,392,074
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.79	4.24	4.71	4.71	1,403,103
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	410.50	380.25	393.50	411.50	1,387
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.10	3.73	3.87	4.14	2,038,988
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.58	8.98	9.18	9.12	11,053
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.40	9.70	10.15	10.40	29,098
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	19.00	18.00	18.50	18.70	138,726
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.11	1.02	1.07	1.11	812,445
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216		1230.00	1230.00	1355.00	1,355.00	5
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.00	7.06	7.26	7.74	1,595
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		27.60	25.00	26.25	27.25	331,900

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	194.00	180.00	184.25	195.25	4,325																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	550.00	540.00	547.00	551.00	6,275																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		40.80	36.75	38.55	40.80	70,785																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	296.00	277.50	295.75	286.25	5,297,974																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.04	1.84	1.86	2.04	269,168																																
388.25	10.40	Africa Mega Agricorp Plc Ord 5.00 _{usd}	KE0000000331		306.00	306.00	306.00	339.75	527																																
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		40.00	38.05	38.70	40.90	40,879																																
21.60	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		18.85	17.00	17.60	17.50	4,075																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		36.00	35.10	35.20	35.10	17,979,979																																
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		5350.00	5200.00	5200.00	5200.00	71																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		970.00	930.00	943.00	959.00	955																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.33 points to close at 235.26 NSE 20-SHARE INDEX - (1966 = 100) Down 113.31 points to close at 4084.15 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 76.04 points to close at 6594.84 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 18.22 points to close at 2570.02 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 5.03 points to close at 268.92					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,948.200</td><td>3,987.241</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>61,176,420</td><td>37,273,831</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,545,908,432</td><td>1,410,789,124</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>17,725</td><td>17,654</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>1,273,919</td><td>1,566,044</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>39</td><td>71</td></tr></table>					Today	Previous	3,948.200	3,987.241	Today	Previous	61,176,420	37,273,831	Today	Previous	3,545,908,432	1,410,789,124	Today	Previous	17,725	17,654	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	1,273,919	1,566,044	Today	Previous	39	71
Today	Previous																																								
3,948.200	3,987.241																																								
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1,273,919	1,566,044																																								
Today	Previous																																								
39	71																																								
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 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; 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; KE0000000190; 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 Scrp 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" db = 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																																
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									