

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		28.85	27.00	27.05	27.60	13,617
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		439.75	400.00	437.50	420.25	783
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760		344.00	320.00	334.75	331.25	2,526
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		535.00	497.00	535.00	535.00	5
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.30	23.55	23.80	24.05	11,160
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		160.00	150.25	153.50	154.25	10,596
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	266.25	239.50	258.75	242.25	13,104
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	33.00	30.00	31.10	30.00	661,442
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		60.00	54.25	55.00	54.75	62,672
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		184.00	175.00	179.50	169.25	110,010
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		101.75	96.00	98.50	96.00	2,253,516
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		30.00	26.50	27.95	28.15	441,993
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.00	11.25	11.40	11.50	209,481
83.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		80.50	77.00	80.25	79.25	358,470
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		91.50	84.00	87.00	84.25	5,476,671
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	90.00	83.50	86.25	84.25	68,005
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	280.00	270.00	279.75	279.75	70,817
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	334.00	329.00	330.75	331.25	12,945
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.10	31.95	34.80	31.95	4,241,075
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	1.01	1.02	1.01	205,628
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.26	7.20	7.20	7.02	6,290
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		5.70	5.60	5.62	5.70	324,896
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.92	2.70	2.73	2.82	4,579
5.00	1.14	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.30	1.14	1.26	1.23	32,756
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		15.90	14.00	14.85	14.85	9,612
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.00	16.00	16.50	16.45	9,888
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.28	5.82	5.88	6.28	7,875
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.90	16.00	17.70	16.45	3,062
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.26	1.10	1.19	1.22	453,282
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.03	1.97	2.01	1.98	33,326
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		60.00	58.00	59.50	59.00	1,004
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	119.00	111.00	117.75	112.50	1,326
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	10.95	10.00	10.70	10.05	2,015,973
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	343,148
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	23.00	22.00	22.75	21.85	2,265,426
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		48.20	43.80	46.20	43.85	7,453
24.75	5.22	Umembe Ltd Ord 0.50	UG0000000145		5.94	5.40	5.56	5.52	53,571
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.50	15.75	17.50	17.50	4,293,956
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.97	4.25	4.69	4.71	533,168
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	410.50	398.00	400.25	393.50	3,081
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.25	3.74	4.09	3.87	4,718,427
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.50	9.00	9.36	9.18	4,427
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.40	10.20	10.40	10.15	18,670
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	18.70	18.00	18.20	18.50	213,619
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.12	1.07	1.08	1.07	85,559
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216				1355.00	1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.30	6.60	7.04	7.26	13,127
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		28.85	25.05	27.65	26.25	144,995

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	197.50	182.00	193.50	184.25	1,747																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	565.00	550.00	558.00	547.00	5,336																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		41.50	35.20	38.55	38.55	70,856																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	290.00	285.00	287.00	295.75	7,962																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.04	1.86	1.97	1.86	34,017																																
388.25	10.40	Africa Mega Agricornp Plc Ord 5.00 _{usd}	KE0000000331		300.00	275.50	281.75	306.00	1,249																																
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	37.00	39.25	38.70	7,351																																
21.60	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		17.75	15.85	16.00	17.60	68,773																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		37.00	35.15	35.30	35.20	13,099,436																																
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		5500.00	5300.00	5390.00	5200.00	298																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		971.00	950.00	963.00	943.00	955																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.35 points to close at 238.61 NSE 20-SHARE INDEX - (1966 = 100) Up 80.95 points to close at 4165.11 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 124.52 points to close at 6719.36 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 54.35 points to close at 2624.37 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 7.76 points to close at 276.67					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,004.440</td><td>3,948.200</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>43,123,739</td><td>61,176,420</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,629,732,559</td><td>3,545,908,432</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,774</td><td>17,725</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>2,526,031</td><td>1,273,919</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>65</td><td>39</td></tr></table>					Today	Previous	4,004.440	3,948.200	Today	Previous	43,123,739	61,176,420	Today	Previous	1,629,732,559	3,545,908,432	Today	Previous	13,774	17,725	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	2,526,031	1,273,919	Today	Previous	65	39
Today	Previous																																								
4,004.440	3,948.200																																								
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2,526,031	1,273,919																																								
Today	Previous																																								
65	39																																								
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; KE0000000048; 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 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" 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 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	Outstanding Value							
Date	Date	Security	Profit Rate	(Kes 'M)					
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									