

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		28.35	25.50	26.10	27.45	10,606
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		433.00	420.00	430.00	431.50	448
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	340.00	336.00	339.25	338.00	230
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		525.00	490.00	490.00	525.00	284
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.50	23.50	24.65	24.00	6,913
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	157.00	156.00	156.25	156.25	6,438
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	257.50	257.50	257.50	234.25	14,555
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	34.95	34.30	34.50	34.25	155,628
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		70.00	65.00	67.25	66.75	12,497
198.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		198.00	189.00	195.00	187.50	1,764,087
94.75	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		94.75	93.00	94.00	93.25	1,965,929
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		32.00	30.85	31.45	31.05	215,545
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.10	12.55	12.90	13.15	345,728
82.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		81.00	78.00	79.50	78.25	725,292
94.75	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	94.75	93.25	94.00	93.50	719,026
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	cd	90.50	88.75	89.25	90.50	171,732
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	288.00	269.00	288.50	288.50	8,549
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	340.00	330.00	332.00	334.50	20,730
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		37.25	36.70	36.95	37.25	532,093
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 use	KE0000000588		1.04	1.00	1.02	1.06	159,634
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.74	7.28	7.46	7.22	13,047
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.90	5.64	5.70	5.70	1,247,397
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.92	2.95	2.88	3,861
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.39	1.32	1.38	1.35	27,025
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.90	13.15	13.65	13.40	76,534
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.50	17.80	18.60	18.10	6,204
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	5.64	5.86	6.26	6,395
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.30	15.30	15.30	1,086
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.54	1.48	1.49	1.48	111,566
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.00	2.07	2.03	10,532
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s				5.55	
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	s				54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	xd	63.00	60.00	60.50	62.50	1,654
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
125.75	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	123.00	118.00	119.25	118.25	3,142
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		11.10	10.85	10.95	10.95	1,994,945
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.04	9.00	9.00	9.06	11,836,531
22.90	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.90	22.00	22.40	22.10	742,589
5.02	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	
50.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		49.40	46.00	48.50	48.70	31,014
24.75	6.00	Umeke Ltd Ord 0.50	UG0000000145		7.00	6.30	6.50	6.44	31,589
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.60	18.45	18.50	18.60	138,342
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.89	4.75	4.79	4.80	260,600
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	415.00	403.00	409.75	402.50	36,617
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.00	3.95	3.98	3.94	3,794,893
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.70	9.00	9.26	9.42	11,313
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		11.35	10.30	10.75	10.95	57,225
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.20	17.85	17.95	17.45	33,405
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.15	1.09	1.10	1.11	244,201
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216					1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.74	7.50	7.86	7.96	38,220
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
28.40	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		28.00	27.30	27.55	27.55	524,514

MANUFACTURING & ALLIED											
204.25	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	200.00	190.75	195.50	192.00	921		
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	565.00	555.00	558.00	562.00	6,478		
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		46.85	42.55	43.20	42.60	42,518		
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	281.00	275.00	280.00	279.25	24,708		
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.20	2.05	2.16	2.24	200,376		
177.50	10.40	Africa Mega Agricorn Plc Ord 5.00 _{use}	KE0000000331		175.00	170.00	171.00	173.25	1,050		
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27			
42.75	18.05	Unga Group Ltd Ord 5.00	KE0000000497		42.75	35.55	42.35	38.90	34,274		
21.60	5.80	Shri Krishna Overseas Plc 0.20 _{use}	KE9900001216		21.60	20.50	21.50	20.00	32,820		
TELECOMMUNICATION											
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	39.50	38.10	38.95	37.85	10,210,435		
REAL ESTATE INVESTMENT TRUST											
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100008870	xd				20.00			
1.02	1.00	ALP Industrial REIT NAV USD 1.0431	KE9900006322					1.02			
1.23	1.23	TRIFIC Green USD I-REIT NAV USD 1.00	KE9930007092					1.23			
EXCHANGE TRADED FUNDS											
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5545.00	5500.00	5525.00	5515.00	200		
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1170.00	1005.00	1070.00	978.00	943		
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.96 points to close at 251.33 NSE 20-SHARE INDEX - (1966 = 100) Up 16.17 points to close at 4325.62 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 47.59 points to close at 6960.48 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 26.59 points to close at 2719.98 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.42 points to close at 285.77										Market Capitalization in Kes. Billion Today Previous 4,217.907 4,168.270	
Number of Shares Traded Today Previous 38,673,965 51,815,649											
Equity Turnover in Kes. Today Previous 1,340,314,569 1,847,326,305											
Total Deals (Equity) Today Previous 16,027 14,324											
I-REIT Turnover in Kes. Today Previous -											
I-REIT in Units - Total Deals Today Previous -											
ETF Turnover in Kes. Today Previous 2,112,095 728,376											
ETF in Units - Total Deals Today Previous 110 61											

1 : Represents Quotes Reported by Market Maker

Exchange Rate : CBK

ALP VWAP=currency in 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

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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 , 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 Date		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									