

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		29.50	28.00	28.55	28.70	309
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.00	415.00	421.50	438.50	407
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760		350.00	336.00	341.00	339.25	341
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		533.00	501.00	532.00	532.00	31
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.95	23.70	24.65	23.80	2,380
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		160.75	156.75	158.75	160.25	5,372
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	300.00	283.00	287.00	289.75	8,648
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	33.20	32.80	33.05	33.05	103,412
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		62.00	59.75	60.00	60.25	25,455
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		189.75	189.00	189.25	189.00	17,394
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		105.75	105.00	105.25	105.50	116,649
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		28.75	27.60	27.95	28.70	188,871
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.40	12.20	12.30	12.30	39,922
86.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		83.00	82.00	82.25	82.50	18,101
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		94.00	92.00	93.00	92.50	551,887
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	88.50	87.50	87.75	87.75	66,908
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	280.00	276.00	279.25	280.50	2,668
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		320.00	318.00	318.75	319.50	7,725
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		37.75	36.90	37.55	37.05	214,829
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		1.02	0.98	0.99	1.00	88,270
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.58	7.00	7.26	7.04	1,875
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		5.72	5.40	5.50	5.72	19,520,089
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.85	2.68	2.81	2.84	4,184
5.00	1.14	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.37	1.31	1.36	1.37	12,658
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		16.55	15.00	16.55	15.05	21,219,884
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.90	17.00	17.05	17.05	5,022
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.54	6.16	6.26	6.20	1,292
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.50	16.80	16.90	17.10	2,218
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.49	1.37	1.42	1.42	463,243
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.00	1.90	1.94	1.92	34,753
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		62.00	60.50	61.75	60.25	1,357
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	121.00	116.00	117.00	118.00	826
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	11.10	10.70	10.95	10.80	2,770,874
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.06	9.00	9.02	9.00	256,858
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	23.00	22.25	22.75	22.85	536,066
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		47.65	46.50	47.20	47.30	6,670
24.75	5.22	Umeme Ltd Ord 0.50	UG0000000145		6.20	5.90	6.04	6.24	34,972
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		19.00	18.45	18.60	18.65	32,893
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		5.20	4.82	5.06	5.06	582,159
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	400.00	397.75	399.00	399.00	206
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.55	4.37	4.47	4.40	5,282,803
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.50	9.00	9.22	9.36	7,671
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.45	10.00	10.15	10.40	5,555
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.40	17.50	17.90	18.05	21,798
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.13	1.08	1.10	1.09	57,114
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000002126		1490.00	1220.00	1355.00	1,355.00	11
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.00	7.30	7.80	7.70	9,143
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s			1.12	1.12	
INVESTMENT SERVICES									
31.35	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		30.75	30.30	30.40	30.35	187,224

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	192.00	188.00	191.25	190.75	827																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		565.00	559.00	560.00	559.00	19,673																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000017		44.30	42.40	42.75	43.20	13,369																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	288.00	287.00	287.50	287.25	6,617																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE40000001323		2.18	2.09	2.12	2.07	22,437																																
395.00	10.40	Africa Mega Agricorn Plc Ord 5.00 _{use}	KE00000000331		370.00	340.00	349.50	349.75	856																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s			0.27	0.27																																	
50.00	18.05	Unga Group Ltd Ord 5.00	KE00000000497		40.00	39.00	39.25	39.80	2,583																																
21.60	5.80	Shri Krishana Overseas Plc 0.20 _{use}	KE99000001216		16.95	16.70	16.90	16.95	6,206																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE10000001402		36.60	36.15	36.35	36.55	807,173																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE91000008870	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	ZAE000060067		5155.00	5050.00	5075.00	5090.00	165																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		997.00	960.00	970.00	963.00	577																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.44 points to close at 246.88 NSE 20-SHARE INDEX - (1966 = 100) Up 3.26 points to close at 4326.85 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.34 points to close at 7001.14 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 1.82 points to close at 2751.86 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.15 points to close at 289.74					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,143,162</td><td>4,150,521</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>53,398,738</td><td>16,063,068</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>682,161,880</td><td>622,801,996</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,042</td><td>12,517</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>1,396,895</td><td>679,739</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>67</td><td>37</td></tr></table>					Today	Previous	4,143,162	4,150,521	Today	Previous	53,398,738	16,063,068	Today	Previous	682,161,880	622,801,996	Today	Previous	15,042	12,517	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	1,396,895	679,739	Today	Previous	67	37
Today	Previous																																								
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1,396,895	679,739																																								
Today	Previous																																								
67	37																																								
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																																									
Kenya Power & Lighting Co Plc Ord 2.50; KE00000000349;announced a Final Dividend of Kes.1.20 on 18-Sep-2026; Books Closure; 27-Nov-2026; Payment date; 31-Dec-2026																																									
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 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; 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 5.00; KE00000000091; 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; KE91000008870; announced an Interim distributon of Kes.0.13 on 31-Jul-2026; Books Closure; 14-Aug-2026; Payment date;30-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;																																									
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																																									
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No warranty of any kind,implied,express or statutory is given in conjunction with the information.																																									
ed = 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																																									
ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, ea=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 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									