

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
23.00	10.00	Eaagads Ltd Ord 1.25 use	KE0000000208		20.60	20.50	20.55	20.40	492
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	410.00	425.00	425.00	34
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	319.50	319.50	319.50	355.00	1,281
430.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		380.00	380.00	376.75	376.75	9
32.60	13.60	Sasini Plc Ord 1.00	KE0000000430		18.40	18.10	18.15	18.15	2,489
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	198.00	174.00	191.25	193.25	18,152
AUTOMOBILES & ACCESSORIES									
56.75	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		56.50	52.50	53.25	52.50	12,587
BANKING									
23.75	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		23.50	21.45	22.40	22.00	279,030
43.50	26.50	BK Group Plc Ord 0.80	KE5000008986		43.50	40.25	42.90	42.45	13,054
109.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		104.00	102.00	103.75	103.75	64,974
60.25	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		60.25	59.00	60.00	59.25	96,439
11.30	2.80	HF Group Plc Ord 5.00	KE0000000240		10.90	10.00	10.25	10.35	134,345
44.80	15.80	I&M Group Plc Ord 1.00	KE0000000125		42.00	41.90	41.95	42.10	61,914
58.25	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	58.25	56.75	57.75	57.00	779,143
91.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		91.50	89.00	91.25	83.25	308,387
202.50	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	xd	199.00	196.00	198.50	199.00	14,197
347.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		293.00	285.00	285.50	290.75	578,127
21.55	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		20.30	19.60	20.00	19.95	1,228,337
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00 use	KE0000000588		1.35	1.30	1.32	1.30	7,627
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.60	7.40	7.48	7.24	3,743
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE70000001433					4.66	-
9.18	3.65	Kenya Airways Ltd Ord 1.00	KE0000000307		3.90	3.82	3.85	3.85	160,514
3.46	2.00	Langhorn Publishers Plc Ord 1.00	KE2000000275		3.04	3.02	3.02	3.04	22,156
5.00	1.58	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.70	1.59	1.62	1.64	22,165
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		13.90	13.45	13.50	13.50	3,198
17.00	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		14.00	13.50	13.75	14.20	12,472
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.40	6.00	6.38	6.38	4,038
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.40	16.40	16.40	16.00	2,045
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.39	0.34	0.37	0.37	147,583
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.86	2.60	2.75	2.67	27,946
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	-
62.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		54.75	52.00	54.00	54.00	515
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	-
64.25	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		59.75	54.25	58.25	58.50	379
ENERGY & PETROLEUM									
10.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.30	9.10	9.20	9.12	2,971,401
15.80	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	14.10	13.05	13.70	13.05	646,895
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.51	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
39.90	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		35.00	32.10	33.75	35.10	1,751
24.75	6.30	Umeme Ltd Ord 0.50	U600000001145		8.22	7.90	8.00	8.10	64,178
INSURANCE									
9.28	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.80	8.50	8.70	8.56	10,373
5.50	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.59	4.45	4.51	4.59	532,829
332.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		321.50	314.50	316.25	321.50	848
3.77	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.09	2.98	3.02	3.01	1,821,429
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.95	9.72	10.90	10.80	62,239
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.40	8.90	9.06	9.00	98,149
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	14.35	13.60	13.90	14.35	18,285
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.24	1.13	1.19	1.13	695,080
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216					1,500.00	-
7.46	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.06	6.78	6.98	6.42	48,124
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	-
INVESTMENT SERVICES									
16.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		15.00	14.50	14.65	14.95	25,112

NSE ALL SHARE INDEX (NASI) - (01st Jan 2008 = 100)

Up 1.33 points to close at 177.72

NSE 20-SHARE INDEX - (1966 = 100)

Up 22.22 points to close at 3006.77

NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)

Up 63.53 points to close at 4745.80

NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)

Up 13.30 points to close at 1781.09

BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)

Down 2.49 points to close at 159.12

CORPORATE ACTIONS:

KPLC Ord Ord 2.50; KE0000000349; announced a Final Dividend of Kes.0.80 on 07-Oct-2025; Books Closure: 02-Dec-2025; Payment date: 30-Jan-2026

Centum Investment Co Plc Ord 0.50; KE0000000265; announced a final dividend of Kes.0.32 on 14-Jul-2025; Books Closure: 09-Oct-2025; Payment date: 19-Dec-2025

KCB Group Plc Ord 1.00; KE0000000315; announced an Interim & Special Dividend of Kes.4.00 on 13-Aug-2025; Books Closure: 03-Sep-2025; Payment date: 11-Nov-2025

East African Breweries Plc Ord 2.00; KE0000000216; announced a Final Dividend of Kes.5.50 on 31-Jul-2025; Books Closure: 16-Sep-2025; Payment date: 28-Oct-2025

Stanbic Holdings Plc Ord 5.00; KE0000000091; announced an Interim Dividend of Kes.3.80 on 07-Aug-2025; Books Closure: 02-Sep-2025; Payment date: 29-Sep-2025

Kaphorua Tea Kenya Plc Ord 5.00; KE4000001760; announced a Bonus Issue of a ratio of 1:1 on 27-Jun-2025; Books Closure: 13-Oct-2025; Payment date: Subject to Approval

Williamson Tea Kenya Plc Ord 5.00; KE0000000505; announced a Bonus Issue of a ratio of 1:1 on 27-Jun-2025; Books Closure: 13-Oct-2025; Payment date: Subject to Approval

Market Capitalization in Kes. Billion

Today	Previous
2,800.031	2,779.002

Number of Shares Traded

Today	Previous
30,439,561	15,508,637

Equity Turnover in Kes.

Today	Previous
992,732,439	477,819,131

Total Deals (Equity)

Today	Previous
4,344	3,470

I-REIT Turnover in Kes.

Today	Previous

I-REIT Turnover in Kes.	
Today	Previous

ETF in Units - Total Deals	
Today	Previous
600	89

SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent	
SLB BLOTTER (UNMATCHED TRANSACTIONS)									
Type		Security	Quantity	Lending rate %	Duration in Days				
UNQUOTE SECURITIES PLATFORM									
Highest Price (KES)	Lowest Price (KES)	Security	Sector		Closing Unit Price	Total Volume	Total Turnover	Issued Units	Market Capitalisation (KES)
25.35	25.35	ACORN D-REIT	Real Estate		27.36	0.00	268,625,919.00	266,248,430.00	7,547,801,422.00
22.21	22.21	ACORN I-REIT	Real Estate		23.24	0.00	1,836,269,208.00	330,286,390.00	8,142,776,447.00
11.00	11.00	ILAM FAHARI I-REIT	Real Estate		11.00	0.00	13,588,135.00	180,972,300.00	1,990,695,300.00
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate		100.00	0.00	-	7,500,000.00	750,000,000.00
Issue	Maturity	Outstanding Value							

Date		Security		Profit Rate		(Kes 'M)			
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000				
Total Volume									