

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		30.60	30.00	30.10	30.05	5,762
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		435.75	434.00	435.25	435.75	504
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	cd	343.00	330.00	341.00	320.25	2,906
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		525.00	525.00	538.00	538.00	2
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.45	23.90	23.90	20,047
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	159.75	158.75	159.00	159.00	42,252
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		120.00	118.00	119.25	119.25	1,892
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.50	33.25	33.40	33.45	232,158
59.00	28.75	BK Group Plc Ord 0.80	KE5000000896		59.00	55.00	56.00	57.50	5,720
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		147.00	146.00	146.75	146.75	56,216
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.00	86.00	86.75	87.00	786,758
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		24.95	24.40	24.75	24.45	469,060
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		11.25	10.85	11.10	10.95	802,106
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		70.00	69.00	69.50	69.00	691,116
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		81.00	79.75	80.00	81.50	2,464,530
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		88.25	86.25	88.00	88.25	23,921
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		292.00	291.25	292.00	291.75	4,889
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	338.00	341.75	338.75	5,609
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		35.00	34.60	34.90	34.80	165,272
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		1.09	1.03	1.07	1.04	307,603
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.30	6.50	7.16	6.90	2,279
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.86	5.52	5.66	5.68	545,664
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.90	2.78	2.80	2.79	9,934
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.40	1.31	1.39	1.35	24,532
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.00	12.75	12.80	13.00	11,832
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.00	15.25	15.50	15.45	6,374
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.38	6.28	6.32	6.06	1,458
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.85	15.00	15.00	15.20	65,272
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.76	1.65	1.70	1.70	209,776
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.16	2.10	2.10	2.10	110,972
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	60.00	57.00	59.25	59.75	5,601
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
106.00	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	100.50	92.00	99.50	92.75	7,095
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		10.20	9.98	10.05	9.94	2,593,708
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.26	9.06	9.12	9.16	104,304
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		18.80	18.40	18.55	18.40	1,356,894
5.00	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	xd	44.75	43.50	44.05	44.05	14,807
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.58	6.98	7.18	7.40	100,273
INSURANCE									
16.00	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		16.00	14.75	15.80	14.75	331,094
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.50	4.41	4.44	4.45	149,767
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	383.00	381.75	382.00	381.75	33,292
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.49	3.39	3.44	3.37	1,476,648
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.06	8.96	9.00	9.06	16,172
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.50	8.18	8.40	8.22	106,852
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.90	14.35	14.50	14.60	487,898
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.27	1.17	1.20	1.22	725,393
1500.00	1350.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216		1400.00	1400.00	1355.00	1,355.00	44
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.10	7.00	7.02	6.96	788
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
25.90	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	xd	24.00	23.40	23.80	23.25	124,704

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	175.00	158.00	166.50	174.50	4,815
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		585.00	579.00	582.00	583.00	6,226
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		36.25	35.90	36.10	35.60	71,074
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		275.00	265.00	266.25	265.50	7,342
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.85	1.82	1.84	1.83	12,717
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{usd}	KE0000000331		112.00	104.00	110.00	106.75	126
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	
34.00	18.05	Unga Group Ltd Ord 5.00	KE0000000497		29.00	28.00	28.85	27.60	7,613
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		9.60	9.00	9.14	9.28	2,964
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.90	35.00	35.45	35.95	4,861,982
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT NAV 20.00	KE9100008870					20.00	
1.02	1.00	ALP Industrial REIT NAV USD 1.00	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		5235.00	4865.00	4880.00	4965.00	1,983
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		945.00	939.00	943.00	953.00	121
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 1.18 points to close at 231.11 NSE 20-SHARE INDEX - (1966 = 100) Up 13.20 points to close at 3914.43 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 19.55 points to close at 6427.92 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 11.07 points to close at 2492.95 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 0.51 points to close at 263.96					Market Capitalization in Kes. Billion				
					Today		Previous		
					3,882,217		3,902,100		
					Number of Shares Traded				
					Today		Previous		
					19,686,609		8,306,153		
					Equity Turnover in Kes.				
					Today		Previous		
					647,573,379		233,790,182		
					Total Deals (Equity)				
					Today		Previous		
					8,703		10,255		
I-REIT Turnover in Kes.									
Today		Previous							
I-REIT in Units - Total Deals									
Today		Previous							
ETF Turnover in Kes.									
Today		Previous							
9,786,956		1,842,740							
ETF in Units - Total Deals									
Today		Previous							
64		84							

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									