

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		30.80	30.00	30.70	30.10	4,291
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		435.75	430.00	434.75	435.25	417
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	cd	340.00	330.00	337.25	341.00	3,850
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		538.00	525.00	538.00	538.00	23
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	23.40	24.25	23.90	7,259
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	159.75	158.50	159.00	159.00	24,688
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		124.75	119.00	122.00	119.25	2,400
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.50	33.10	33.40	33.40	123,647
59.00	28.75	BK Group Plc Ord 0.80	KE5000000896		57.50	55.25	57.25	56.00	4,359
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		146.00	145.00	145.25	146.75	179,679
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		87.00	86.00	86.75	86.75	2,186,631
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		26.50	24.50	24.95	24.75	515,806
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		11.20	10.90	11.00	11.10	71,191
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		69.75	69.00	69.50	69.50	1,308,053
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		80.75	79.50	80.00	80.00	830,967
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.00	88.00	88.75	88.00	84,268
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		292.00	290.00	291.00	292.00	3,268
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		343.50	335.00	340.00	341.75	147,149
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.50	34.80	34.95	34.90	260,328
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		1.12	1.05	1.08	1.07	36,784
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.30	6.62	6.70	7.16	4,688
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.70	5.62	5.68	5.66	304,104
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.89	2.80	2.89	2.80	3,814
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.41	1.30	1.40	1.39	11,396
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.80	12.70	12.75	12.80	6,831
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.80	15.20	15.55	15.50	37,584
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.28	6.10	6.20	6.32	2,237
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.90	15.00	15.00	15.00	103,310
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.80	1.68	1.73	1.70	118,735
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.08	2.12	2.10	88,243
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	57.75	55.75	57.00	59.25	10,062
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	103.00	100.00	100.00	99.50	8,331
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		10.45	10.00	10.20	10.05	2,097,714
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.20	9.10	9.14	9.12	236,588
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		19.00	18.60	18.80	18.55	582,087
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	43.65	44.40	44.05	4,646
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.50	7.30	7.34	7.18	39,952
INSURANCE									
16.05	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		16.05	14.90	15.75	15.80	531,858
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.55	4.43	4.49	4.44	210,888
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	383.00	382.00	382.25	382.00	590
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.59	3.45	3.50	3.44	1,152,119
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.08	8.80	8.98	9.00	66,798
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.80	8.46	8.52	8.40	13,780
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.90	14.50	14.60	14.50	84,595
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.28	1.19	1.26	1.20	265,191
1500.00	1350.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216					1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.00	6.52	6.82	7.02	1,688
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	23.90	23.40	23.65	23.80	35,909

MANUFACTURING & ALLIED																	
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	175.00	159.00	166.75	166.50	1,644								
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		583.00	570.00	576.00	582.00	6,245								
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000017		36.30	36.00	36.20	36.10	10,599								
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000026		270.00	265.00	265.75	266.25	9,217								
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.85	1.80	1.83	1.84	104,210								
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{usd}	KE0000000331		112.00	105.00	105.00	110.00	971								
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	27.00	28.90	28.85	5,709								
12.00	5.80	Shri Krishna Overseas Plc 0.20 _{usd}	KE9900001216		9.58	9.46	9.14	9.14	96								
TELECOMMUNICATION																	
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.60	35.00	35.45	35.45	2,110,726								
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		5250.00	4870.00	4975.00	4880.00	239								
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		950.00	939.00	943.00	943.00	97								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.18 points to close at 231.51 NSE 20-SHARE INDEX - (1966 = 100) Up 10.24 points to close at 3924.67 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.86 points to close at 6429.78 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.24 points to close at 2493.19 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 0.06 points to close at 264.03										Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,885,262</td><td>3,882,217</td></tr></table>				Today	Previous	3,885,262	3,882,217
Today	Previous																
3,885,262	3,882,217																
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>14,068,213</td><td>19,686,609</td></tr></table>										Today	Previous	14,068,213	19,686,609				
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Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>604,258,979</td><td>647,573,379</td></tr></table>										Today	Previous	604,258,979	647,573,379				
Today	Previous																
604,258,979	647,573,379																
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>8,457</td><td>8,703</td></tr></table>										Today	Previous	8,457	8,703				
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I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>										Today	Previous						
Today	Previous																
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>										Today	Previous						
Today	Previous																
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,280,269</td><td>9,786,956</td></tr></table>										Today	Previous	1,280,269	9,786,956				
Today	Previous																
1,280,269	9,786,956																
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>41</td><td>64</td></tr></table>										Today	Previous	41	64				
Today	Previous																
41	64																

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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									