

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 usd	KE0000000208		30.95	30.45	30.85	29.70	4,900
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		435.00	425.00	433.50	426.50	340
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 usd	KE4000001760	cd	360.25	346.00	358.50	346.25	5,874
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 usd	KE0000000356		495.00	495.00	538.00	538.00	23
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.60	24.10	24.45	24.05	27,643
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	cd	175.00	169.75	173.00	173.75	97,128
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		127.75	120.00	123.50	125.75	8,103
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.25	32.60	32.85	33.05	180,761
61.00	28.75	BK Group Plc Ord 0.80	KE5000000896		60.00	55.50	56.00	57.00	8,944
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		153.00	149.50	149.50	149.50	513,061
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		88.00	86.75	87.00	87.00	2,051,008
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		27.95	27.00	27.45	26.65	665,393
12.00	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.00	11.75	11.95	11.95	360,742
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		68.00	67.00	67.25	67.75	75,213
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		82.75	82.00	82.25	82.00	727,138
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		90.00	88.50	89.00	89.50	45,116
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.00	285.00	291.50	291.75	5,493
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		344.00	334.25	337.50	340.25	20,635
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		35.50	34.95	35.05	34.95	142,910
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 usd	KE0000000588		1.08	1.01	1.03	1.03	416,835
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.16	6.82	6.88	7.06	6,641
4.66	4.66	Homeboyz Entertainment Plc 0.50 usd	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.96	5.48	5.64	5.54	385,753
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.85	2.65	2.71	2.65	3,862
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 usd	KE5000000090		1.40	1.29	1.32	1.32	40,686
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		12.95	12.00	12.55	12.75	13,101
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.20	15.90	17.30	17.40	35,125
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.34	5.76	6.26	6.06	6,399
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.90	14.75	15.05	15.10	11,413
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.70	1.60	1.65	1.70	379,516
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.05	2.14	1.96	25,018
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	59.00	59.75	59.75	4,617
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
115.00	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	111.50	101.00	108.50	105.00	2,277
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000057		10.55	10.35	10.45	10.35	3,899,374
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.18	9.08	9.10	9.14	417,622
21.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		21.00	19.85	20.45	20.00	564,280
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					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	44.45	43.00	43.40	43.95	22,049
24.75	6.30	Umemu Ltd Ord 0.50	UG0000000145		7.40	6.86	6.96	7.08	127,924
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.10	16.35	16.40	18.15	1,900,509
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.70	4.50	4.56	4.62	710,180
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	380.00	373.00	377.25	376.75	1,316
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.59	3.50	3.54	3.53	2,736,697
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.32	8.90	9.02	9.18	35,713
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.90	8.60	8.68	8.82	38,834
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.20	14.90	15.10	14.90	15,878
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.18	1.04	1.07	1.08	1,917,137
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 usd	KE40000001216		1400.00	1400.00	1355.00	1,355.00	13
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.08	6.62	7.00	6.64	16,794
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	23.95	23.50	23.80	23.85	56,784

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	171.75	170.00	170.25	170.50	1,762
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		584.00	579.00	580.00	579.00	64,708
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000017		36.50	35.05	35.60	35.95	40,560
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000026		270.00	266.00	269.00	269.50	11,458
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.85	1.83	1.84	1.85	26,502
125.00	10.40	Africa Mega Agricorn Plc Ord 5.00 _{usd}	KE0000000331		124.75	110.00	115.00	113.50	233
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		32.80	29.55	31.60	29.85	14,458
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		9.90	9.50	9.54	9.66	1,447
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.50	35.00	35.50	35.30	12,220,616
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		5135.00	4910.00	4995.00	4985.00	427
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		943.00	930.00	941.00	933.00	389
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.17 points to close at 232.73 NSE 20-SHARE INDEX - (1966 = 100) Down 20.12 points to close at 3984.08 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 7.71 points to close at 6456.77 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 1.70 points to close at 2501.22 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 0.22 points to close at 265.39					Market Capitalization in Kes. Billion				
					Today		Previous		
					3,905,686		3,902,876		
					Number of Shares Traded				
					Today		Previous		
					31,114,516		15,104,659		
					Equity Turnover in Kes.				
					Today		Previous		
					976,162,214		347,267,056		
					Total Deals (Equity)				
Today		Previous							
10,945		8,860							
I-REIT Turnover in Kes.									
Today		Previous							
		159,125							
I-REIT in Units - Total Deals									
Today		Previous							
		1							
ETF Turnover in Kes.									
Today		Previous							
2,499,094		3,283,372							
ETF in Units - Total Deals									
Today		Previous							
51		38							

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									