

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		28.70	28.15	28.40	28.70	2,553
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		430.00	425.00	429.00	429.00	90
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760	xd	345.00	336.00	341.00	330.75	770
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		515.00	510.00	525.00	525.00	11
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.50	23.50	24.20	24.25	5,186
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	156.50	156.25	156.50	156.25	5,130
AUTOMOBILES & ACCESSORIES									
285.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	266.25	250.00	262.00	242.25	37,957
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		34.20	33.50	34.00	33.75	231,162
63.50	28.75	BK Group Plc Ord 0.80	KE5000000896		62.00	59.00	61.50	59.50	3,301
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		154.50	153.50	154.00	154.00	478,452
92.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		92.00	89.00	89.50	89.25	1,813,650
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		33.10	31.00	31.90	32.75	555,674
13.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		13.20	12.95	13.05	13.05	457,990
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		70.50	68.50	69.75	68.75	270,724
89.50	35.00	KCB Group Plc Ord 1.00	KE0000000315	cd	89.50	86.50	87.25	86.50	1,438,404
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		93.00	90.25	91.50	91.75	67,415
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000059		290.00	277.00	278.50	278.50	140,133
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		350.00	340.00	343.75	342.25	45,769
39.50	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		38.95	37.20	38.30	38.95	763,261
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		1.04	1.01	1.02	1.01	163,913
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.48	7.10	7.26	6.82	21,849
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.34	5.20	5.30	5.32	1,448,907
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.92	2.80	2.87	2.77	4,709
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.39	1.34	1.37	1.37	24,796
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.95	13.05	13.60	13.45	32,598
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.00	18.25	18.45	18.25	17,233
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.40	6.00	6.34	5.84	9,629
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.10	14.75	15.50	15.05	1,987
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.62	1.53	1.56	1.58	254,710
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.06	2.12	2.07	22,032
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	62.50	60.00	61.50	60.75	27,105
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s				1.71	
125.75	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	123.00	116.25	119.75	118.50	4,034
ENERGY & PETROLEUM									
11.80	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		11.45	11.15	11.30	11.25	1,436,763
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.08	9.08	9.10	417,321
22.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		20.50	19.30	20.00	19.85	1,583,481
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		43.70	43.00	43.35	43.35	21,574
24.75	6.30	Umeke Ltd Ord 0.50	UG0000000145		7.00	6.50	6.74	6.72	44,045
INSURANCE									
21.90	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		18.60	17.50	17.70	17.50	110,409
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.70	4.65	4.69	4.68	209,692
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		414.75	395.00	399.75	400.00	2,792
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.81	3.70	3.79	3.68	1,546,252
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.56	9.40	9.48	9.50	13,291
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.88	9.10	9.30	9.10	94,263
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	18.20	16.80	17.55	17.40	107,321
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.15	1.10	1.13	1.09	382,784
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216					1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.96	7.34	7.80	7.92	3,686
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	
INVESTMENT SERVICES									
27.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		25.00	24.30	24.60	24.30	120,653

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		180.25	176.75	179.75	179.25	856
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	570.00	521.00	524.00	561.00	101,273
39.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		39.00	38.50	38.70	38.95	40,343
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	285.00	272.00	273.25	272.75	502,367
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.40	2.10	2.29	2.23	119,644
130.00	10.40	Africa Mega Agricorn Plc Ord 5.00 _{and}	KE0000000331		127.00	123.50	125.25	124.25	414
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	
36.15	18.05	Unga Group Ltd Ord 5.00	KE0000000497		34.50	31.00	34.00	32.20	46,643
15.15	5.80	Shri Krishana Overseas Plc 0.20 _{and}	KE9900001216		15.15	13.80	14.00	13.80	11,353
TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	xd	35.70	35.30	35.40	35.40	4,832,450
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT NAV 16.95	KE9100008870	cd				20.00	
1.02	1.00	ALP Industrial REIT NAV USD 1.0431	KE99000006322					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	ARSA New Gold ETF	ZAE000060067		5420.00	5050.00	5155.00	5155.00	79
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		932.00	922.00	931.00	929.00	200

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

Up 0.23 points to close at 238.13

NSE 20-SHARE INDEX - (1966 = 100)

Up 9.96 points to close at 4136.12

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

Up 8.68 points to close at 6637.29

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

Up 4.43 points to close at 2587.63

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

Up 0.31 points to close at 276.63

Market Capitalization in Kes. Billion

Today

Previous

3,996.3793,992.576

Number of Shares Traded

Today

Previous

20,100,80435,496,909

Equity Turnover in Kes.

Today

Previous

959,562,0861,487,563,791

Total Deals (Equity)

Today

Previous

12,83710,605

I-REIT Turnover in Kes.

Today

Previous

-

I-REIT in Units - Total Deals

Today

Previous

-

ETF Turnover in Kes.

Today

Previous

597,845964,367

ETF in Units - Total Deals

Today

Previous

4256

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									