

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		28.15	27.90	28.05	28.50	107
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		439.00	400.00	432.25	425.00	195
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760		345.00	336.00	342.25	342.25	1,274
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		530.00	495.00	525.00	525.00	54
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.90	23.85	24.85	24.85	6,272
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		164.00	161.00	162.00	164.00	3,019
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	296.00	280.00	283.25	284.00	9,253
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	34.00	33.00	33.30	33.50	154,293
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		61.00	59.00	59.25	60.00	3,473
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		191.00	187.00	190.25	185.25	55,080
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		103.00	102.00	102.50	102.00	243,115
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		30.00	28.00	28.60	28.85	140,709
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.75	12.50	12.60	12.60	170,836
83.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		80.50	78.00	79.75	79.25	314,777
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		94.00	91.50	92.25	94.00	1,833,428
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	91.00	89.75	90.25	90.25	25,035
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	293.25	276.00	283.25	282.25	1,853
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	343.00	330.00	339.00	341.50	24,709
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		37.45	35.90	36.55	37.15	231,337
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s			0.45	0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 use	KE0000000588		1.04	1.00	1.00	1.03	413,326
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	6.80	7.30	7.22	67,501
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000000143				4.66	4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.78	5.60	5.68	5.70	253,467
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.92	2.63	2.65	2.67	42,840
5.00	1.18	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.35	1.18	1.26	1.25	54,127
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		16.30	15.80	16.00	16.05	42,565
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		18.20	18.00	18.10	18.20	24,332
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.48	6.00	6.30	6.12	335
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.00	17.60	17.75	18.75	10,387
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.35	1.28	1.30	1.23	113,796
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.09	1.98	2.01	2.04	69,801
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s			5.55	5.55	
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	s			54.00	54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		64.00	61.00	63.25	62.75	1,064
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s			1.71	1.71	
125.75	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	123.00	116.00	122.00	121.75	1,377
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	11.25	11.00	11.10	11.00	561,189
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	487,360
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		22.40	22.00	22.15	22.45	306,207
5.50	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877				5.26	5.26	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982				6.00	6.00	
52.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		50.00	48.00	49.20	49.60	10,250
24.75	5.98	Umeme Ltd Ord 0.50	UG0000000145		6.20	5.98	6.04	6.10	69,788
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		20.50	19.30	19.95	20.90	64,137
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.71	4.60	4.68	4.58	116,533
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	420.00	410.50	419.75	412.75	5,191
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.36	4.07	4.19	4.35	1,083,788
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.58	9.30	9.40	9.38	12,519
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.85	10.20	10.65	10.50	6,744
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	19.20	17.00	18.60	18.85	86,503
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.15	1.10	1.13	1.12	308,290
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216				1355.00	1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.30	7.36	8.04	8.16	1,544
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s			1.12	1.12	
INVESTMENT SERVICES									
29.75	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		29.00	28.00	28.20	28.75	94,855

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	199.00	179.00	191.75	192.00	4,622																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	560.00	557.00	559.00	560.00	8,944																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		42.00	40.00	40.50	42.00	71,286																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	292.00	285.00	286.00	290.50	60,415																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.16	2.03	2.14	2.19	5,085																																
360.50	10.40	Africa Mega Agricorn Plc Ord 5.00 _{usd}	KE0000000331		360.50	340.00	353.00	327.75	919																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	0.27																																	
50.00	18.05	Unga Group Ltd Ord 5.00	KE0000000497		43.45	40.00	40.80	40.25	7,687																																
21.60	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		17.30	15.00	16.65	15.75	50,469																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		36.65	35.20	35.85	35.20	17,726,229																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100008870	xd			20.00	20.00																																	
1.02	1.00	ALP Industrial REIT NAV USD 1.0431	KE9900006322				1.02	1.02																																	
1.23	1.23	TRIFIC Green USD I-REIT NAV USD 1.00	KE9930007092				1.23	1.23																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5440.00	5250.00	5290.00	5290.00	50																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		1010.00	965.00	969.00	966.00	406																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.70 points to close at 245.42 NSE 20-SHARE INDEX - (1966 = 100) Down 21.41 points to close at 4319.82 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 8.54 points to close at 6948.18 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.16 points to close at 2710.31 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 1.14 points to close at 288.52					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,118.635</td><td>4,106.967</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,464,291</td><td>33,724,248</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>963,430,926</td><td>1,535,238,075</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,691</td><td>14,935</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>659,858</td><td>3,238,916</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>44</td><td>71</td></tr></table>					Today	Previous	4,118.635	4,106.967	Today	Previous	25,464,291	33,724,248	Today	Previous	963,430,926	1,535,238,075	Today	Previous	13,691	14,935	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	659,858	3,238,916	Today	Previous	44	71
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659,858	3,238,916																																								
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44	71																																								
CORPORATE ACTIONS: KenGen Co. Plc Ord. 2.50;KE0000000547;announced a Final Dividend of Kes.0.75 on 07-Sep-2026; Books Closure; 29-Oct-2026; Payment date; 21-Jan-2027 KCB Group Plc Ord 1.00; KE0000000315;announced an Interim Dividend of Kes.3.00 on 13-Aug-2026; Books Closure; 02-Sep-2026; Payment date; 10-Nov-2026 East African Breweries Plc Ord 2.00; KE0000000216; announced a Final Dividend of Kes.8.70 on 06-Aug-2026; Books Closure; 19-Oct-2026; Payment date; 31-Oct-2026 B.O.C Kenya Plc Ord 5.00; KE0000000042; announced an Interim Dividend of Kes.4.00 on 21-Aug-2026; Books Closure; 21-Sep-2026; Payment date; 19-Oct-2026 Absa Bank Kenya Plc Ord 0.50; KE0000000067; announced an Interim Dividend of Kes.0.50 on 18-Aug-2025; Books Closure; 18-Sep-2026; Payment date; 15-Oct-2026 Jubilee Holdings Ltd; KE0000000273; announced an Interim Dividend of Kes.2.00 on 28-Aug-2026; Books Closure; 07-Sep-2026; Payment date; 08-Oct-2026 Stanbic Holdings Plc Ord 5.00; KE0000000091; announced an Interim Dividend of Kes.1.64 on 06-Aug-2026; Books Closure; 01-Sep-2026; Payment date; 05-Oct-2026 LAPTRUST IMARA I-REIT NAV.16.95; KE9100008870; announced an Interim distribution of Kes.0.13 on 31-Jul-2026; Books Closure; 14-Aug-2026; Payment date;30-Sep-2026 British American Tobacco Kenya Plc Ord 10.00; KE0000000075; announced an Interim Dividend of Kes.10.00 on 24-Jul-2026; Books Closure; 28-Aug-2026; Payment date; 25-Sep-2026 Standard Chartered Bank Ltd Ord 5.00; KE0000000448; announced an Interim Dividend of Kes.8.50 on 19-Aug-2026; Books Closure; 10-Sep-2026; Payment date; 24-Sep-2026 E.A.Portland Cement Co. Ltd Ord 5.00;KE0000000190;announced a Final																																									

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									