

nairobi securities exchange		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 43633, NAIROBI. TEL: 2510000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			June 22, 2026				
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaagads Ltd Ord 1.25 unc	KE0000000208		32.95	30.00	32.90	30.75	575
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		442.00	433.00	439.75	441.75	156
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 unc	KE4000001760		300.00	285.00	296.50	283.00	2,189
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 unc	KE0000000356					449.00	
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		23.00	21.00	21.65	22.15	32,974
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		133.00	130.00	130.75	130.00	15,958
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	128.00	111.00	122.50	116.50	24,044
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		32.90	32.00	32.55	30.75	1,146,207
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896	xd	54.00	53.25	54.00	54.00	11,500
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	142.00	141.50	141.75	141.75	296,842
80.50	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	80.00	77.00	79.00	80.00	28,921,302
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.50	9.30	9.38	9.44	252,547
63.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		63.50	61.75	62.75	61.75	215,606
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		75.00	73.75	74.00	73.25	1,931,179
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.50	90.00	91.25	90.00	97,964
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		290.00	287.00	288.75	289.00	3,807
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		340.00	334.00	337.00	336.75	28,024
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000158		36.60	34.00	34.75	33.30	394,701
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000538	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 unc	KE0000000588		1.15	1.06	1.08	1.11	166,082
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.16	6.56	6.86	7.12	5,775
4.66	4.66	Homeboyz Entertainment Plc 0.50 unc	KE7000000133					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.74	5.50	5.56	5.60	207,890
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.73	2.93	2.88	2,008
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 unc	KE5000000090		1.31	1.20	1.28	1.29	14,184
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.50	13.10	13.50	13.15	22,275
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		14.90	14.55	14.70	14.70	29,475
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000495		6.10	5.98	6.08	6.00	13,084
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	16.00	15.60	15.75	15.05	978
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.78	1.54	1.59	1.71	369,468
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.18	2.16	2.17	2.17	20,416
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	cd	61.50	55.00	61.25	60.50	7,512
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	
101.00	28.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	87.25	80.00	84.00	79.50	6,833
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.26	9.12	9.16	9.12	596,800
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE9900000625		9.12	9.08	9.10	9.08	648,410
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.15	16.05	16.95	16.45	1,809,379
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					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	cd	49.00	47.00	47.40	48.10	114,163
24.75	6.30	Umeme Ltd Ord 0.50	UG0000000145		7.98	7.20	7.66	7.52	23,402
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		12.85	12.30	12.60	12.40	40,302
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.32	4.05	4.24	4.21	357,896
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	362.00	350.00	359.25	360.25	1,846
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000504	xd	3.38	3.25	3.28	3.40	4,486,623
12.20	8.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.20	8.50	8.98	9.00	36,882
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		8.00	7.78	7.88	7.98	9,796
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.00	13.50	13.85	13.55	9,516
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.45	1.25	1.32	1.35	346,801
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 unc	KE40000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.16	6.12	6.90	6.64	906
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	19.95	19.40	19.50	19.60	135,376

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	172.50	164.00	167.00	172.00	1,552																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		530.00	520.00	527.00	519.00	6,873																																
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		30.00	29.55	29.85	29.85	25,727																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		275.00	260.00	267.00	273.25	132,358																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.78	1.82	1.81	56,709																																
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{usd}	KE0000000331		112.00	102.00		104.00	93																																
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		26.75	25.50	25.90	26.55	1,027																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		9.40	8.84	9.40	9.34	11,018																																
TELECOMMUNICATION																																									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	33.00	32.40	32.75	32.65	10,845,650																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00																																	
1.02	1.00	ALP Industrial REIT Ord.USD 1.00	KE9900006322					1.02																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5465.00	5095.00	5155.00	5465.00	328																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		997.00	945.00	949.00	944.00	897																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.39 points to close at 218.96 NSE 20-SHARE INDEX - (1966 = 100) Up 29.12 points to close at 3676.05 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 48.29 points to close at 6097.81 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 20.09 points to close at 2350.15 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 3.40 points to close at 252.65																																									
CORPORATE ACTIONS:																																									
Safaricom Plc Ord 0.05: KE1000001402; announced a Final Dividend of Kes.1.15 on 07-May-2026; Books Closure; 04-Aug-2026; Payment date:04-Sep-2026																																									
Crown Paints Kenya Plc Ord 5.00: KE0000000141; announced a First & Final Dividend of Kes.3.00 on 25-May-2026; Books Closure; 26-Jun-2026; Payment date:31-Aug-2026																																									
Liberty Kenya Holdings Ltd Ord. 1.00: KE2000002168; announced a Final Dividend of Kes.0.50 on 11-Mar-2026; Books Closure; 15-Jun-2026; Payment date; 30-Aug-2026																																									
Kenya Re Insurance Corporation Ltd Ord 2.50:KE0000000604; announced a Final Dividend of Kes.0.15 on 27-Mar-2026; Books Closure; 19-Jun-2026; Payment date;31-Jul-2026																																									
Nairobi Securities Exchange Plc Ord 4.00:KE3000009674; announced a First & Final Dividend of Kes.1.00 on 27-Mar-2026; Books Closure; 21-May-2026; Payment date;31-Jul-2026																																									
TotalEnergies Marketing Kenya Plc Ord 5.00: KE0000000463 announced a Final Dividend of Kes.3.45 on 30-Apr-2026; Books Closure; 24-Jun-2026; Payment date;31-Jul-2026																																									
TPS Eastern Africa Ltd Ord 1.00 :KE0000000539 announced a Final Dividend of Kes.0.35 on 30-Apr-2026; Books Closure; 26-Jun-2026; Payment date;30-Jul-2026																																									
Jubilee Holdings Ltd Ord 5.00:KE0000000273; announced a Final Dividend of Kes.13.00 on 10-Apr-2026; Books Closure; 11-Jun-2026; Payment date; 24-Jul-2026																																									
B.O.C Kenya Plc Ord 5.00: KE0000000042; announced a Final Dividend of Kes.10.35 on 16-Apr-2026; Books Closure; 31-May-2026; Payment date; 21-Jul-2026																																									
Car & General (K) Ltd Ord 5.00 KE0000000109 announced a Final Dividend of Kes.3.12 on 30-Apr-2026; Books Closure; 24-Jun-2026; Payment date;30-Jun-2026																																									
Equity Group Holdings Plc Ord 0.50; KE0000000554; announced a Final Dividend of Kes.5.75 on 18-Mar-2026; Books Closure; 22-May-2026; Payment date; 30-Jun-2026																																									
Diamond Trust Bank Kenya Ltd Ord 4.00; KE0000000158; announced a Final Dividend of Kes.9.00 on 24-Mar-2026; Books Closure; 22-May-2026; Payment date;26-Jun-2026																																									
BK Group Plc Ord 0.80:KE5000008986;announced a Final Dividend of RWF 53.04 on 30-Mar-2026; Books Closure; 15-May-2026; Payment date;19-Jun-2026																																									
E.A.Portland Cement Co. Ltd Ord 5.00:KE0000000190;announced a Final Dividend of Kes.1.25 on 22-Jun-2026; Books Closure; SUBJECT TO APPROVAL; Payment date;SUBJECT TO APPROVAL																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,631,450</td><td>3,608,408</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>53,940,660</td><td>30,397,484</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,030,647,389</td><td>1,403,266,132</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,537</td><td>10,627</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>2,542,339</td><td>1,550,835</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>64</td><td>43</td></tr></table>										Today	Previous	3,631,450	3,608,408	Today	Previous	53,940,660	30,397,484	Today	Previous	3,030,647,389	1,403,266,132	Today	Previous	10,537	10,627	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	2,542,339	1,550,835	Today	Previous	64	43
Today	Previous																																								
3,631,450	3,608,408																																								
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2,542,339	1,550,835																																								
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64	43																																								
I : Represents Quotes Reported by Market Maker																																									
Exchange Rate : CBK																																									
ALP VWAPcurrency is USD																																									
VWAP: The volume weighted average price (turnover per counter divided by shares traded)																																									
Low: The lowest transaction price in the last 12 months																																									
High: The highest transaction price in the last 12 months																																									
Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election																																									
The Trades & Turnover excludes REIT and ETF																																									
The Volume excludes Odd lots [SME-Small and Medium Enterprise segment]																																									
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No warranty of any kind,implied,express or statutory is given in conjunction with the information.																																									
cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdt = "ex dividend + in specie" db = cum bonus ,xb = ex bonus , er = cum rights , xr = ex rights ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, c=cum split ,xs=ex split																																									
SECURITIES LENDING AND BORROWING (SLB) STATISTICS																																									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)																																									
Agreement Date		Maturity Date		Duration in Days		Security		Lending Agent																																	
SLB BLOTTER (UNMATCHED TRANSACTIONS)																																									
Type		Security		Quantity		Lending rate %																																			
UNQUOTED SECURITIES PLATFORM																																									
Highest Price (KES)	Lowest Price (KES)	Security		Sector		Closing	Total	Total	Issued Turnover																																
25.35	25.35	ACORN D-REIT		Real Estate					268,625,919.00																																
22.21	22.21	ACORN I-REIT		Real Estate					1,836,269,208.00																																
13.80	11.00	ILAM FAHARI-I REIT		Real Estate					13,588,135.00																																
100.00	100.00	BATIAN INCOME PROPERTY FUND		Real Estate				-																																	

Issue		Maturity		Outstanding Value					
Date	Date	Security		Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									