

nairobi securities exchange		DAILY PRICE LIST The Exchange 51 Watland Road P.O. BOX 43621, NAIROBI. TEL: 251000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		June 23, 2026					
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
37.00	10.00	Eaogads Ltd Ord 1.25 <i>ue</i>	KE0000000208		32.85	29.65	29.70	32.90	58,362
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		442.00	439.50	441.00	439.75	644
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <i>ue</i>	KE4000001760		299.00	291.00	296.50	296.50	98
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>ue</i>	KE0000000356		493.00	489.25	490.00	449.00	547
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		23.35	22.00	22.85	21.65	19,077
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		132.50	129.00	130.50	130.75	13,290
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	127.00	110.25	112.00	122.50	14,665
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		32.90	32.15	32.50	32.55	3,294,335
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		54.00	53.00	53.25	54.00	28,210
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	142.00	140.50	141.50	141.75	388,197
80.50	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	79.50	78.00	78.75	79.00	4,677,745
50.00	22.00	Family Bank Limited Ord 1.00	KE99300006987		50.00	22.00	26.00		1,865,856
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.50	9.30	9.38	9.38	408,294
64.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		64.00	63.50	63.75	62.75	178,875
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		74.25	73.25	74.00	74.00	3,958,185
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		94.25	91.50	92.50	91.25	147,611
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		293.00	288.00	290.25	288.75	9,288
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		338.50	334.00	335.25	337.00	13,685
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		35.95	33.95	35.55	34.75	950,484
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	s				0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 <i>ue</i>	KE0000000588		1.11	1.08	1.10	1.08	421,604
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.14	6.66	7.00	6.86	1,670
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>ue</i>	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.60	5.50	5.58	5.56	683,177
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.99	2.90	2.96	2.93	1,594
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 <i>ue</i>	KE5000000090		1.29	1.21	1.25	1.28	19,664
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.50	13.00	13.20	13.50	14,774
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.10	14.00	14.65	14.70	309,007
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	5.60	5.94	6.08	2,495
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	16.00	15.60	15.60	15.75	612
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.74	1.53	1.69	1.59	551,794
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.23	2.17	2.17	2.17	26,377
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	62.00	56.00	61.75	61.25	3,312
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	92.25	82.00	91.50	84.00	3,167
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.60	9.16	9.48	9.16	2,156,251
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.06	9.08	9.10	364,831
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.45	16.95	17.10	16.95	789,657
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	cd	48.00	47.05	47.65	47.40	151,251
24.75	6.30	Umenne Ltd Ord 0.50	UG0000001145		7.90	7.20	7.56	7.66	23,034
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.00	12.20	12.65	12.60	34,685
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.47	4.10	4.31	4.24	119,716
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	365.00	360.00	363.50	359.25	842
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.39	3.20	3.29	3.28	1,600,386
12.20	8.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.86	8.98	9.42	8.98	89,805
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.00	7.40	7.70	7.88	84,954
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.25	13.80	14.00	13.85	186,814
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.35	1.30	1.32	1.32	81,562
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 <i>ue</i>	KE40000001216					1,500.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.20	6.22	7.06	6.90	5,494
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	20.00	19.40	19.60	19.50	787,959

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	170.00	166.00	167.00	167.00	1,619
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		539.00	528.00	530.00	527.00	9,878
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		30.50	29.70	29.95	29.85	37,391
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		274.00	259.00	262.75	267.00	156,178
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.96	1.90	1.92	1.82	12,479
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{usd}	KE0000000331		112.00	101.00	110.75	104.00	429
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		26.55	25.50	26.20	25.90	1,210
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{usd}	KE9900001216		9.80	8.80	9.06	9.40	11,561
TELECOMMUNICATION									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	32.80	32.35	32.60	32.75	10,160,989
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	KE99000006322					1.02	
EXCHANGE TRADED FUNDS									
6800.00	881.00	ABSA New Gold ETF	ZAEE000060067		5465.00	4975.00	5055.00	5155.00	832
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAEO00246304					949.00	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.04 points to close at 219.00
NSE 20-SHARE INDEX - (1966 = 100)
Up 17.32 points to close at 3693.38
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 10.64 points to close at 6108.45
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 1.35 points to close at 2351.50
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 1.16 points to close at 253.80

Market Capitalization in Kes. Billion	
Today	Previous
3,675.303	3,631.450

Number of Shares Traded	
Today	Previous
34,935,670	53,940,660

Equity Turnover in Kes.	
Today	Previous
1,409,259,381	3,030,647,389

Total Deals (Equity)	
Today	Previous
11,871	10,537

I-REIT Turnover in Kes.	
Today	Previous
	-

I-REIT in Units - Total Deals	
Today	Previous
	-

ETF Turnover in Kes.	
Today	Previous
4,680,657	2,542,339

ETF in Units - Total Deals	
Today	Previous
112	64

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; KE20000002168; 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;KE00000000604; 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;KE30000009674; 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; KE00000000463 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 ;KE00000000539 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;KE00000000273; 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; KE00000000042; 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; KE00000000554; 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; KE00000000158; announced a Final Dividend of Kes.9.00 on 24-Mar-2026; Books Closure; 22-May-2026; Payment date:26-Jun-2026

E.A.Portland Cement Co. Ltd Ord 5.00;KE00000001190;announced a Final Dividend of Kes.1.25 on 22-Jun-2026; Books Closure; SUBJECT TO APPROVAL; Payment date;SUBJECT TO APPROVAL

1: 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

Script 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 Old list [SME-Small and Medium Enterprise segment

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cd = cum dividend(Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend + in specie'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, ca:cum split, xa:ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		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 Market
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		Security		Profit Rate		Outstanding Value	
Date	Date							(Kes 'M)	
7 May 2024	7 May 2039			Linzi Sukuk	Fixed Income	Fixed			
Total Volume									