

 nairobi securities exchange Discover Opportunity		DAILY PRICE LIST The Exchange is Westlands Road P.O. BOX 41651, NAIROBI. TEL: 2511040 FAX: 2242000 E-MAIL: info@nse.co.ke Website www.nse.co.ke								June 24, 2026	
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME		
37.00	10.00	Eagads Ltd Ord 1.25 AME	KE0000000208		31.75	29.70	30.10	29.70	7,429		
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		441.00	439.00	440.25	441.00	112		
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AME	KE4000001760		299.50	279.50	291.25	296.50	1,844		
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 AME	KE0000000356		493.75	485.50	493.75	490.00	590		
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		23.00	22.40	22.95	22.85	8,678		
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		132.75	130.50	132.25	130.50	16,935		
AUTOMOBILES & ACCESSORIES											
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	110.25	101.00	102.75	112.00	11,570		
BANKING											
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		32.60	32.00	32.20	32.50	174,697		
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		54.50	53.25	54.00	53.25	12,229		
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	142.00	139.00	140.50	141.50	185,630		
80.50	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	79.00	78.00	78.75	78.75	2,663,490		
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		28.60	23.40	24.65	26.00	1,746,768		
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.50	9.38	9.44	9.38	195,226		
66.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		66.75	63.75	64.50	63.75	393,232		
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		74.50	74.00	74.00	74.00	4,367,057		
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		93.00	91.50	92.25	92.50	44,163		
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.00	288.00	290.25	290.25	37,580		
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		337.50	333.00	334.25	335.25	90,977		
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		34.50	33.10	34.20	35.55	574,972		
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 AME	KE0000000588		1.14	1.09	1.12	1.10	278,995		
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	6.74	7.30	7.00	1,633		
4.66	4.66	Homeboyz Entertainment Plc 0.50 AME	KE7000001433					4.66			
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.60	5.38	5.46	5.58	191,376		
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000002275		2.93	2.90	2.90	2.96	1,248		
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 AME	KE5000000090		1.30	1.21	1.28	1.25	32,948		
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.50	12.00	12.60	13.20	38,178		
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		15.00	13.80	14.00	14.65	221,790		
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	5.68	5.98	5.94	330		
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	16.00	15.10	15.20	15.60	432		
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.83	1.70	1.78	1.69	97,775		
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.19	2.16	2.17	2.17	3,824		
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	60.00	60.75	61.75	6,075		
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	94.00	90.75	92.50	91.50	3,673		
ENERGY & PETROLEUM											
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.76	9.38	9.62	9.48	915,650		
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.10	9.02	9.08	9.08	323,149		
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.45	16.95	17.00	17.10	2,591,543		
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	KE00000000463	cd	47.70	47.25	47.50	47.65	99,434		
24.75	6.30	Umeme Ltd Ord 0.50	U60000001145		7.90	7.46	7.62	7.56	24,753		
INSURANCE											
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		12.90	12.20	12.40	12.65	44,690		
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.49	4.30	4.41	4.31	94,383		
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	365.00	360.00	364.75	363.50	613		
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.40	3.25	3.30	3.29	583,138		
12.20	8.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.86	8.96	9.08	9.42	37,440		
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		7.88	7.42	7.50	7.70	22,045		
INVESTMENT											
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.60	13.80	13.80	14.00	1,310,935		
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.40	1.24	1.33	1.32	161,566		
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 AME	KE40000001216					1,500.00			
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.18	6.36	6.44	7.06	8,764		
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	19.35	19.55	19.60	57,115		

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	167.00	164.00	164.75	167.00	1,908																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		535.00	528.00	532.00	530.00	7,926																																
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		32.50	29.60	30.90	29.95	13,524																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		264.50	260.00	261.50	262.75	17,479																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.95	1.82	1.87	1.92	30,770																																
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{AME}	KE0000000331		112.00	108.25	110.75	110.75	44																																
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		27.00	25.90	26.55	26.20	16,831																																
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{AME}	KE9900001216		9.40	8.86	9.00	9.06	496																																
TELECOMMUNICATION																																									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	32.80	32.40	32.60	32.60	2,831,695																																
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		5440.00	4940.00	5005.00	5055.00	613																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		934.00	934.00	934.00	949.00	551																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.77 points to close at 218.23 NSE 20-SHARE INDEX - (1966 = 100) Down 5.41 points to close at 3687.97 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 25.47 points to close at 6082.98 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 12.80 points to close at 2338.70 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 1.84 points to close at 251.96					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,662.338</td><td>3,675.303</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,607,347</td><td>34,935,670</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>897,527,631</td><td>1,409,259,381</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,920</td><td>11,871</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>3,583,264</td><td>4,680,657</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>79</td><td>112</td></tr></table>					Today	Previous	3,662.338	3,675.303	Today	Previous	20,607,347	34,935,670	Today	Previous	897,527,631	1,409,259,381	Today	Previous	9,920	11,871	Today	Previous		-	Today	Previous		-	Today	Previous	3,583,264	4,680,657	Today	Previous	79	112
Today	Previous																																								
3,662.338	3,675.303																																								
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20,607,347	34,935,670																																								
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897,527,631	1,409,259,381																																								
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Today	Previous																																								
3,583,264	4,680,657																																								
Today	Previous																																								
79	112																																								
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 KE00000000109 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;KE00000000190;announced a Final Dividend of Kes.1.25 on 22-Jun-2026; Books Closure; SUBJECT TO APPROVAL; Payment date;SUBJECT TO APPROVAL																																									
I : Represents Quotes Reported by Market Maker																																									
Exchange Rate : CBK																																									
ALP VWAP=currency 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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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																																									
cs = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, cs=cum split xs=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	Lowest Price	Security		Sector		Closing	Total	Total	Issued																																
(KES)	(KES)								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									