

 nairobi securities exchange limited (open company)		DAILY PRICE LIST The Exchange 51 Watland Road P.O. BOX 43623, NAIROBI. TEL: 2511000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke						June 26, 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 ue	KE0000000208		31.25	29.00	29.20	30.50	12,480
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		440.00	438.00	437.25	437.25	97
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 ue	KE40000001760		400.00	300.00	321.25	298.75	6,313
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 ue	KE0000000356		539.00	537.00	538.00	493.75	223
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		23.20	22.10	22.85	22.40	73,731
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		170.00	133.25	150.25	132.75	36,277
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	117.75	113.00	115.00	107.25	8,923
BANKING									
33.00	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		32.90	32.20	32.50	32.30	360,313
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		54.00	53.00	53.50	53.75	35,228
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	143.00	139.75	141.00	139.25	276,494
83.50	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554	xd	83.50	79.00	79.75	79.00	8,802,784
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		24.60	23.75	24.50	22.40	1,032,496
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		9.64	9.46	9.50	9.48	2,497,319
68.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		66.50	61.00	65.75	60.50	118,286
80.50	35.00	KCB Group Plc Ord 1.00	KE0000000315		77.00	74.75	76.00	74.50	472,584
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.75	91.00	91.75	91.75	108,626
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		293.00	290.00	291.00	290.00	2,320
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		336.00	333.00	334.75	334.75	30,911
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		35.90	33.90	34.50	34.80	1,917,529
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 ue	KE0000000588		1.12	0.99	1.04	1.09	662,966
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.24	7.00	7.22	7.18	1,265
4.66	4.66	Homeboyz Entertainment Plc 0.50 ue	KE70000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.80	5.50	5.56	5.52	283,345
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		2.96	2.65	2.72	2.92	18,691
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 ue	KE5000000090		1.30	1.28	1.29	1.28	19,727
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.70	12.50	12.70	12.75	32,719
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.20	14.75	15.70	14.75	60,669
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	6.00	6.20	6.02	2,541
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	15.90	15.20	15.70	15.60	1,106
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.80	1.65	1.70	1.76	253,131
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.25	2.03	2.06	2.16	34,052
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	67.00	61.25	65.50	61.25	20,956
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	93.00	90.00	91.00	90.25	307
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE00000000547		9.94	9.66	9.90	9.78	3,954,288
9.94	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.12	9.00	9.10	9.10	817,192
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.50	17.25	17.40	17.35	477,814
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	xd	43.05	42.00	42.95	43.95	98,286
24.75	6.30	Uneme Ltd Ord 0.50	UG00000001145		7.80	7.02	7.28	7.48	83,396
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		12.85	12.50	12.75	12.65	20,287
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.55	4.45	4.47	4.49	249,372
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	360.00	358.00	359.50	360.00	2,102
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.39	3.29	3.32	3.29	1,115,842
12.20	8.50	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.98	8.98	9.02	9.12	38,512
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		7.90	7.50	7.86	7.80	14,805
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		14.60	14.20	14.25	14.55	14,560
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.35	1.28	1.30	1.32	173,780
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 ue	KE40000001216		1450.00	1450.00	1,500.00	1,500.00	4
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.20	6.40	7.10	7.08	21,499
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	19.50	19.65	162,122

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	164.00	158.00	163.75	157.00	720																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		546.00	540.00	546.00	538.00	4,941																																
32.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000017		32.50	30.00	31.50	30.50	23,759																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000026		277.00	260.00	270.50	267.00	5,980																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.81	1.90	1.85	128,008																																
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{acc}	KE0000000031		111.75	106.00	111.25	110.75	509																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27																																	
34.00	18.05	Unga Group Ltd Ord 5.00	KE00000000497		27.10	26.50	26.85	26.50	1,756																																
12.00	5.80	Shri Krishna Overseas Plc 0.20 _{acc}	KE99000001216		10.30	9.60	9.62	9.68	6,715																																
TELECOMMUNICATION																																									
34.10	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	34.00	33.05	33.60	32.95	717,353																																
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		5355.00	4910.00	4925.00	5015.00	1,939																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAEO00246104		940.00	925.00	932.00	934.00	810																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 3.19 points to close at 222.42 NSE 20-SHARE INDEX - (1966 = 100) Up 33.08 points to close at 3743.18 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 82.45 points to close at 6184.12 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 37.85 points to close at 2387.47 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 3.48 points to close at 254.51					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,732.655</td><td>3,679.040</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>25,318,011</td><td>28,803,965</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,049,668,659</td><td>967,570,371</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>10,312</td><td>9,340</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>10,309,290</td><td>1,967,891</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>56</td><td>70</td></tr></table>					Today	Previous	3,732.655	3,679.040	Today	Previous	25,318,011	28,803,965	Today	Previous	1,049,668,659	967,570,371	Today	Previous	10,312	9,340	Today	Previous		-	Today	Previous		-	Today	Previous	10,309,290	1,967,891	Today	Previous	56	70
Today	Previous																																								
3,732.655	3,679.040																																								
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10,309,290	1,967,891																																								
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56	70																																								
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; KE20000002148; 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; KE00000006040; 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																																									
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 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 Otel tel ISME-Small and Medium Enterprise segment DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. 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), xdf = '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, cc=cum split, xx=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 Turnover Market																																
(KES)	(KES)																																								
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									