

		DAILY PRICE LIST The Exchange is Westlands Road P.O. BOX 41651, NAIROBI TEL: 2511040 FAX: 224200 E-MAIL: info@nse.co.ke Website www.nse.co.ke							July 1, 2026
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
37.00	10.00	Eaagads Ltd Ord 1.25 SME	KE0000000208		32.10	27.80	29.35	30.85	14,924
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	438.00	438.25	438.50	846
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 SME	KE4000001760		349.75	342.00	347.25	346.25	1,759
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 SME	KE0000000356		538.00	496.00	538.00	538.00	3
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.00	23.00	23.45	23.40	12,780
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		160.00	158.00	159.00	160.25	28,809
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	120.00	115.50	118.25	117.50	3,555
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.40	32.00	32.65	32.05	363,181
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		54.00	53.50	53.75	53.75	22,854
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	xd	148.00	144.75	145.00	145.00	340,874
84.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000954	xd	83.50	81.75	82.50	80.00	682,495
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		24.50	22.50	22.70	24.20	6,034,658
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		10.45	9.80	10.20	9.88	293,040
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		72.00	69.75	70.00	69.50	294,827
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		79.00	78.00	78.75	78.75	959,119
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		90.00	89.00	89.50	89.50	1,471,960
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		289.00	280.00	285.00	280.25	13,018
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		340.00	330.25	332.00	327.75	21,984
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		35.50	32.90	34.30	34.30	597,683
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 SME	KE0000000588		1.07	1.03	1.05	1.08	269,715
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.20	7.16	7.18	7.22	1,789
4.66	4.66	Homeboyz Entertainment Plc 0.50 SME	KE7000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.98	5.76	5.90	5.86	192,543
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000002275		2.95	2.85	2.94	2.86	3,616
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 SME	KE5000000090		1.40	1.32	1.36	1.33	7,698
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		13.80	12.60	13.00	12.75	31,861
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.00	15.00	15.25	15.50	5,458
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.30	6.20	6.22	5.86	1,793
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	16.30	15.25	15.30	15.60	2,378
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.76	1.60	1.64	1.69	227,803
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.23	2.06	2.14	2.09	10,039
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	xd	65.00	60.00	61.00	60.25	5,666
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	99.25	93.50	97.00	92.25	2,634
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547		9.94	9.70	9.86	9.76	1,552,974
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.46	9.10	9.20	9.46	507,178
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		17.50	17.10	17.35	17.15	240,022
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	xd	45.00	43.00	43.90	44.80	78,541
24.75	6.30	Umeme Ltd Ord 0.50	U60000001145		7.80	7.30	7.54	7.36	7,761
INSURANCE									
13.40	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.00	12.75	12.85	12.55	121,314
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.80	4.20	4.31	4.54	430,211
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	381.00	365.00	375.50	360.75	6,386
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.40	3.33	3.36	3.33	1,176,527
12.20	8.20	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	xd	9.00	8.20	8.60	8.94	114,405
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE00000000414		8.10	7.42	7.92	7.90	18,697
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.00	14.45	14.75	14.50	84,027
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.35	1.26	1.28	1.35	141,079
1500.00	1420.00	Kurwitu Ventures Ltd Ord 100.00 SME	KE40000001216		1450.00	1450.00	1,500.00	1,500.00	3
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.00	6.90	7.00	7.00	11,008
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	21.55	19.80	21.25	19.60	366,929

MANUFACTURING & ALLIED									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	172.50	164.50	165.00	170.00	12,627
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		569.00	548.00	562.00	548.00	2,959
33.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		33.50	32.95	33.10	33.00	24,203
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216		276.50	260.00	261.00	269.00	114,922
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.90	1.85	1.88	1.90	11,730
125.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{AME}	KE0000000331		111.75	105.00	111.25	111.25	85
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		29.00	26.10	27.55	27.25	921
12.00	5.80	Shri Krishana Overseas Plc 0.20 _{AME}	KE9900001216		9.80	8.80	9.72	9.72	1,160

TELECOMMUNICATION									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	35.00	33.80	34.05	34.05	3,354,635

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	
1.23	1.23	TRIFIC Green USD I-REIT Ord.USD 1.00	KE9930007092					1.23	

EXCHANGE TRADED FUNDS									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5300.00	4825.00	4865.00	4965.00	1,068
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		997.00	905.00	920.00	937.00	407

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.54 points to close at 224.70
NSE 20-SHARE INDEX - (1966 = 100)
Up 24.98 points to close at 3780.42
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 43.09 points to close at 6251.99
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 12.71 points to close at 2422.33
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 2.58 points to close at 257.69

Market Capitalization in Kes. Billion	
Today	Previous
3,770.870	3,761.743

Number of Shares Traded	
Today	Previous
20,301,666	6,063,471,453

Equity Turnover in Kes.	
Today	Previous
724,616,310	208,160,221,445

Total Deals (Equity)	
Today	Previous
11,680	8,725

I-REIT Turnover in Kes.	
Today	Previous
-	-

I-REIT in Units - Total Deals	
Today	Previous
-	-

ETF Turnover in Kes.	
Today	Previous
5,569,637	1,460,723

ETF in Units - Total Deals	
Today	Previous
90	51

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;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

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

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), xd* = 'ex dividend + in specie'
cb = cum bonus ,xb = ex bonus , cr = cum rights ,xr = ex rights
cs = cum all (cum bonus & cum dividend) , xs = 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 (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 Date	Maturity Date	Security	Profit Rate	Outstanding Value (Kes 'M)					
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									