

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		July 7, 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		31.00	29.50	30.65	30.45	1,523
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		438.50	430.00	438.25	438.25	857
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <i>ue</i>	KE40000001760		350.00	324.00	337.75	327.25	4,147
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <i>ue</i>	KE0000000356		537.00	500.00	538.00	538.00	40
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.50	23.80	25.00	24.90	9,484
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		159.75	155.50	157.75	156.75	28,237
AUTOMOBILES & ACCESSORIES									
128.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		123.00	118.00	120.00	118.50	4,931
BANKING									
34.60	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		33.40	32.90	33.25	32.90	282,422
58.00	28.75	BK Group Plc Ord 0.80	KE5000000896		55.00	53.75	54.00	54.25	8,579
170.00	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		150.00	146.50	147.25	147.00	649,936
89.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		89.00	86.00	86.75	86.75	1,899,651
50.00	22.00	Family Bank Limited Ord 1.00	KE9930000687		25.00	24.25	24.50	24.35	1,837,035
11.50	5.30	HFCB Group Plc Ord 5.00	KE0000000240		11.00	10.50	10.80	10.60	249,638
74.75	29.50	I&M Group Plc Ord 1.00	KE0000000125		68.00	66.50	67.50	68.00	46,591
84.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		83.50	80.00	82.75	80.25	4,531,593
100.00	48.00	NCA Group Plc Ord 5.00	KE0000000406		88.25	87.00	88.00	88.50	140,317
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091		294.00	291.00	292.75	291.00	1,402
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		345.00	336.00	342.50	343.50	12,770
36.60	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		35.00	34.40	34.70	34.85	1,076,945
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		1.12	1.06	1.07	1.12	186,881
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	6.90	7.26	7.02	20,387
4.66	4.66	Homeboyz Entertainment Plc 0.50 <i>ue</i>	KE70000001433					4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		6.00	5.88	5.90	5.92	280,796
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE20000002275		2.85	2.66	2.70	2.65	38,430
5.00	1.19	Nairobi Business Ventures Plc Ord 0.50 <i>ue</i>	KE5000000090		1.52	1.42	1.43	1.41	122,997
22.40	10.05	Nation Media Group Plc Ord 2.50	KE0000000380		12.70	12.60	12.70	12.70	3,469
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.80	14.75	16.60	15.30	126,246
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.50	6.16	6.46	6.16	1,759
18.70	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	xd	15.90	15.20	15.85	15.50	1,006
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.76	1.60	1.71	1.76	83,435
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.23	2.06	2.09	2.09	18,437
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	62.75	59.75	61.25	60.25	786
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	
106.00	28.00	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	102.00	95.00	100.50	100.25	5,440
ENERGY & PETROLEUM									
10.65	4.50	KenGen Co. Plc Ord 2.50	KE0000000547		9.96	9.88	9.94	9.92	1,384,754
10.00	9.00	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.26	9.14	9.20	9.22	378,865
19.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		18.10	17.80	18.00	17.80	825,714
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	45.00	44.05	44.50	44.40	16,412
24.75	6.30	Uneme Ltd Ord 0.50	UG00000001145		7.70	7.30	7.36	7.62	82,266
INSURANCE									
13.80	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		13.80	13.10	13.50	13.35	69,821
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.59	4.42	4.52	4.49	208,740
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	383.50	375.00	382.75	382.00	4,582
4.02	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	xd	3.38	3.34	3.36	3.35	1,047,663
12.20	8.14	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	xd	9.10	8.90	9.02	9.10	23,352
11.00	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.70	7.80	8.46	8.24	3,753
INVESTMENT									
16.75	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265		15.00	14.50	14.90	14.90	30,412
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.32	1.19	1.21	1.21	1,547,316
1500.00	1350.00	Kurwitu Ventures Ltd Ord 100.00 <i>ue</i>	KE40000001216		1350.00	1350.00	1,500.00	1,500.00	5
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		7.00	6.50	6.92	6.92	10,286
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	24.50	23.00	23.85	22.90	244,321

MANUFACTURING & ALLIED																																									
184.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	175.00	170.00	173.25	175.25	449																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		572.00	567.00	569.00	568.00	6,058																																
36.50	18.00	Carbacid Investments Plc Ord 1.00	KE0000000017		36.45	34.90	35.40	35.70	33,508																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000026		269.75	264.00	265.75	268.50	24,147																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000000323		1.90	1.82	1.87	1.88	76,404																																
125.00	10.40	Africa Mega Agricorp Plc Ord 5.00acc	KE0000000331		111.00	102.00	110.50	110.00	326																																
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	27.50	28.50	28.75	1,363																																
12.00	5.80	Shri Krishana Overseas Plc 0.20acc	KE9900000126		9.60	9.44	9.60	9.40	2,614																																
TELECOMMUNICATION																																									
37.30	17.00	Safaricom Plc Ord 0.05	KE1000001402	cd	36.00	34.50	35.15	34.40	20,004,869																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV 20.00	KE9100008870					20.00																																	
1.02	1.00	ALP Industrial REIT NAV USD 1.00	KE9900006322					1.02																																	
1.23	1.23	TRIFIC Green USD I-REIT NAV USD 1.00	KE9930007092					1.23																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAEO00060067		5295.00	4985.00	5045.00	5050.00	393																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAEO00246104		953.00	930.00	947.00	947.00	87																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 2.24 points to close at 230.41 NSE 20-SHARE INDEX - (1966 = 100) Up 17.30 points to close at 3861.73 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 41.85 points to close at 6406.80 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 18.34 points to close at 2487.93 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Up 1.35 points to close at 264.33					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>3,866.698</td><td>3,829.171</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>37,704,167</td><td>21,157,642</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,526,379,819</td><td>488,402,948</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>12,164</td><td>11,867</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>159,027</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td>1</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,065,021</td><td>4,661,000</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>58</td><td>74</td></tr></table>					Today	Previous	3,866.698	3,829.171	Today	Previous	37,704,167	21,157,642	Today	Previous	1,526,379,819	488,402,948	Today	Previous	12,164	11,867	Today	Previous		159,027	Today	Previous		1	Today	Previous	2,065,021	4,661,000	Today	Previous	58	74
Today	Previous																																								
3,866.698	3,829.171																																								
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37,704,167	21,157,642																																								
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1,526,379,819	488,402,948																																								
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2,065,021	4,661,000																																								
Today	Previous																																								
58	74																																								
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; KE0000000640; 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																																									
TFS 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																																									
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																																									
1: Represents Quotes Reported by Market Maker																																									
Exchange Rate : CKK																																									
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																																									
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 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),_cd = 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																																
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									