



nairobi
securities
exchange

DAILY PRICE LIST
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September 8, 2026

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
37.00	10.00	Eaogads Ltd Ord 1.25 use	KE0000000208		30.10	27.00	29.80	29.65	7,141
460.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		439.50	422.75	435.25	431.75	295
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 use	KE4000001760		342.00	335.00	341.00	334.25	1,257
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		530.00	510.00	525.00	525.00	46
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		25.00	24.50	24.70	24.85	23,530
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		159.75	154.25	156.75	156.25	11,371
AUTOMOBILES & ACCESSORIES									
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	308.00	290.00	294.00	304.25	8,018
BANKING									
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	34.95	34.20	34.55	34.85	167,921
70.00	28.75	BK Group Plc Ord 0.80	KE5000000896		65.50	63.75	64.00	65.25	28,264
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		192.25	190.50	191.00	192.00	260,785
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		105.00	100.00	101.75	105.50	2,059,812
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		30.30	29.50	30.05	30.25	915,819
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240	cd	13.05	12.55	12.85	13.00	310,853
83.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		83.00	81.00	81.75	82.00	448,229
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315	xd	98.50	96.00	97.50	98.50	1,850,306
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	92.00	90.25	91.00	92.25	107,610
300.00	147.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	295.00	275.00	288.50	279.50	54,367
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	349.00	342.00	345.00	345.50	23,916
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		38.00	37.00	37.70	38.15	290,935
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	s			0.45	0.45	
1.88	0.75	Eveready East Africa Ltd Ord 1.00 use	KE0000000588		1.05	1.02	1.04	1.02	200,746
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.48	7.26	7.36	6.98	6,724
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE7000001433				4.66	4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		5.80	5.68	5.76	5.70	326,348
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.00	2.70	2.73	2.79	35,235
5.00	1.19	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.38	1.33	1.35	1.34	146,476
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		17.90	15.40	16.70	17.10	63,813
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		19.15	17.30	17.95	19.15	10,167
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.30	6.04	6.20	6.14	11,600
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		19.00	18.05	18.50	18.75	26,853
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.45	1.31	1.36	1.45	415,426
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.10	2.00	2.01	2.03	88,423
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	s			5.55	5.55	
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	s			54.00	54.00	
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		65.00	62.00	63.25	63.25	747
3.27	0.72	E.A. Cables Ltd Ord 0.50	KE0000000174	s			1.71	1.71	
125.75	28.00	E.A. Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	123.00	120.00	122.75	122.25	252
ENERGY & PETROLEUM									
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	11.00	10.25	10.65	11.05	3,468,619
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE99000006215		9.02	9.00	9.00	9.00	218,520
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		23.80	21.90	22.55	23.50	1,976,426
5.02	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877				5.00	5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982				6.00	6.00	
52.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		52.00	49.00	49.55	50.25	21,204
24.75	6.00	Umeme Ltd Ord 0.50	UG0000000145		6.40	6.20	6.30	6.40	19,076
INSURANCE									
22.30	5.92	Britam Holdings Plc Ord 0.10	KE20000002192		21.50	20.00	20.50	21.35	168,377
6.62	2.55	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.71	4.55	4.63	4.66	474,808
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	xd	419.75	410.00	412.25	416.50	16,138
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.38	4.07	4.13	4.52	3,295,761
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		9.30	9.16	9.22	9.22	10,420
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.80	10.10	10.70	10.25	16,726
INVESTMENT									
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE00000000265	cd	18.20	18.00	18.00	18.05	206,580
1.83	0.48	Home Afrika Ltd Ord 1.00	KE20000007258		1.15	1.10	1.13	1.10	350,313
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00 use	KE4000001216				1355.00	1,355.00	
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.48	7.82	7.96	8.40	4,545
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s			1.12	1.12	
INVESTMENT SERVICES									
29.75	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		29.00	28.00	28.50	28.70	260,478

MANUFACTURING & ALLIED																																									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	200.00	190.00	194.50	193.25	2,035																																
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	570.00	560.00	565.00	568.00	10,524																																
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		47.00	43.50	44.00	42.80	34,234																																
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	292.00	285.00	288.50	286.50	16,484																																
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.10	2.02	2.05	2.06	208,426																																
253.25	10.40	Africa Mega Agricorp Plc Ord 5.00 _{use}	KE0000000331		253.25	253.25	253.25	230.25	769																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	0.27																																	
50.00	18.05	Unga Group Ltd Ord 5.00	KE0000000497		47.50	41.50	43.20	43.20	3,373																																
21.60	5.80	Shri Krishna Overseas Plc 0.20 _{use}	KE9900001216		18.00	16.00	16.95	17.65	20,984																																
TELECOMMUNICATION																																									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		37.50	36.80	37.00	37.40	3,090,503																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100000870	xd			20.00	20.00																																	
1.02	1.00	ALP Industrial REIT NAV USD 1.0431	KE99000006322				1.02	1.02																																	
1.23	1.23	TRIFIC Green USD I-REIT NAV USD 1.00	KE9930007092				1.23	1.23																																	
EXCHANGE TRADED FUNDS																																									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5490.00	5315.00	5415.00	5370.00	162																																
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		999.00	978.00	980.00	990.00	945																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.80 points to close at 250.93 NSE 20-SHARE INDEX - (1966 = 100) Down 69.96 points to close at 4381.21 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 83.80 points to close at 7091.26 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 39.49 points to close at 2770.18 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 3.66 points to close at 295.16					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>4,211,046</td><td>4,258,067</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>21,798,608</td><td>32,309,516</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>821,335,168</td><td>1,025,172,309</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,118</td><td>20,868</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>1,803,445</td><td>1,665,141</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>81</td><td>115</td></tr></table>					Today	Previous	4,211,046	4,258,067	Today	Previous	21,798,608	32,309,516	Today	Previous	821,335,168	1,025,172,309	Today	Previous	19,118	20,868	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	1,803,445	1,665,141	Today	Previous	81	115
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4,211,046	4,258,067																																								
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1,803,445	1,665,141																																								
Today	Previous																																								
81	115																																								
KCB Group Plc Ord 1.00; KE00000000315;announced an Interim Dividend of Kes.3.00 on 13-Aug-2026; Books Closure; 02-Sep-2026; Payment date; 10-Nov-2026																																									
East African Breweries Plc Ord 2.00; KE00000000216; announced a Final Dividend of Kes.8.70 on 06-Aug-2026; Books Closure; 19-Oct-2026; Payment date; 31-Oct-2026																																									
B.O.C Kenya Plc Ord 5.00; KE00000000042; announced an Interim Dividend of Kes.4.00 on 21-Aug-2026; Books Closure; 21-Sep-2026; Payment date; 19-Oct-2026																																									
Absa Bank Kenya Plc Ord Ord 0.50; KE00000000067; announced an Interim Dividend of Kes.0.50 on 18-Aug-2025; Books Closure; 18-Sep-2026; Payment date; 15-Oct-2026																																									
Jubilee Holdings Ltd; KE00000000273; announced an Interim Dividend of Kes.2.00 on 28-Aug-2026; Books Closure; 07-Sep-2026; Payment date; 08-Oct-2026																																									
Stanbic Holdings Plc Ord Ord 5.00; KE00000000091; announced an Interim Dividend of Kes.1.64 on 06-Aug-2026; Books Closure; 01-Sep-2026; Payment date; 05-Oct-2026																																									
LAPTRUST IMARA I-REIT NAV.16.95; KE9100000870; announced an Interim distribution of Kes.0.13 on 31-Jul-2026; Books Closure; 14-Aug-2026; Payment date;30-Sep-2026																																									
British American Tobacco Kenya Plc Ord 10.00; KE00000000075; announced an Interim Dividend of Kes.10.00 on 24-Jul-2026; Books Closure; 28-Aug-2026; Payment date; 25-Sep-2026																																									
Standard Chartered Bank Ltd Ord 5.00; KE00000000448; announced an Interim Dividend of Kes.8.50 on 19-Aug-2026; Books Closure; 10-Sep-2026; Payment date; 24-Sep-2026																																									
Car & General (K) Ltd Ord 5.00; KE00000000109; announced an Interim Dividend of Kes.1.00 on 13-Aug-2026; Books Closure; 03-Sep-2026; Payment date; 10-Sep-2026																																									
NCBA Group Plc; KE00000000406; announced an Interim Dividend of Kes.3.75 on 05-Aug-2026; Books Closure; 28-Aug-2026; Payment Date 08-Sep-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																																									
Centum Investment Co Plc Ord 0.50; KE00000000265; announced a Final & Special Dividend of Kes.0.42 and Kes.0.36 respectively on 31-Jul-2026; Books Closure; SUBJECT TO APPROVAL;																																									
KenGen Co. Plc Ord. 2.50;KE00000000547;announced a Final Dividend of Kes.0.75 on 07-Sep-2026; Books Closure; 29-Oct-2026; Payment date; 21-Jan-2027																																									

1 : 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), xdt = "ex dividend + in specie"
cb = cum bonus , xb = ex bonus , er = 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 Date		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								
Date	Date	Security		Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed					
Total Volume									