nairobi securities exchange

DAILY PRICE LIST
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October 12, 2026

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
		AGRICULTURAL							
37.00	10.00	Eaagads Ltd Ord 1.25 SME	KE0000000208		29.15	28.00	28.85	28.10	508
460.00	240.00	Kakuzi Plc Ord.5.00	KE0000000281		436.50	415.00	418.75	437.50	351
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00SME	KE4000001760		349.50	337.00	341.75	343.50	850
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00SME	KE0000000356		520.00	501.00	532.00	532.00	26
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		24.80	23.30	24.05	23.65	29,702
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		160.00	155.00	156.00	159.25	15,676
		AUTOMOBILES & ACCESSORIES							
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	xd	280.00	269.00	278.25	280.25	17,045
		BANKING							
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	33.15	32.80	33.00	33.05	367,286
70.00	28.75	BK Group Plc Ord 0.80	KE5000008986		62.50	59.00	60.00	59.75	18,060
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		192.00	190.00	190.50	191.00	405,417
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		104.00	103.25	103.75	104.00	95,801
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		28.25	27.80	27.85	28.00	147,494
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.40	12.05	12.15	12.25	35,180
92.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		92.00	84.00	91.50	87.50	6,594,597
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		91.00	89.50	90.00	89.75	130,474
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406	xd	89.00	88.00	88.50	88.75	12,068
300.00	147.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	280.00	274.00	274.75	275.50	4,733
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		324.00	315.00	318.00	318.25	4,019
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		37.00	36.50	36.70	36.95	126,276
		COMMERCIAL AND SERVICES							
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	S			0.45	0.45	
1.88	0.75	Eveready East Africa Ltd Ord.1.00SME	KE0000000588		1.00	0.95	0.97	0.96	346,182
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.74	7.10	7.62	7.14	133,697
4.66	4.66	Homeboyz Entertainment Plc 0.50SME	KE7000001433				4.66	4.66	
9.18	1.56	Kenya Airways Ltd Ord 1.00	KE0000000307		7.00	5.96	6.20	5.76	3,556,177
3.46	2.35	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.06	2.68	2.84	2.79	7,994
5.00	1.14	Nairobi Business Ventures Plc Ord. 0.50SME	KE5000000090		1.35	1.23	1.34	1.27	9,667
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		16.25	15.80	16.00	15.40	29,057
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		17.85	17.05	17.70	16.65	5,242
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.74	6.20	6.58	6.40	796
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.90	17.00	17.45	17.40	56,760
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.40	1.29	1.35	1.40	453,719
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		1.98	1.90	1.94	1.92	19,745
		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		62.00	61.00	61.50	60.75	1,040
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	119.00	116.50	118.25	118.50	1,160
		ENERGY & PETROLEUM							
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	11.00	10.85	10.95	10.95	421,863
10.00	8.70	Kenya Pipeline Company Plc Ord 0.02	KE9900006215		9.04	9.00	9.02	9.02	311,458
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	22.50	21.95	22.15	22.35	652,090
5.50	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877				5.26	5.26	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982				6.00	6.00	
52.00	21.00	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		46.65	46.45	46.50	46.95	23,007
24.75	5.22	Umeme Ltd Ord 0.50	UG0000001145		6.10	5.84	6.02	6.08	7,907
		INSURANCE							
22.30	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		18.60	17.65	18.00	18.20	1,595,921
6.62	2.55	CIC Insurance Group Plc Ord.1.00	KE2000002317		5.20	4.91	5.14	5.12	705,538
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		404.00	395.00	397.00	402.75	356
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.37	4.20	4.30	4.39	1,181,608
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		9.58	9.02	9.34	9.26	40,227
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.70	10.20	10.40	10.65	3,987
		INVESTMENT							
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	cd	18.70	17.60	18.05	18.05	64,136
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.15	1.08	1.11	1.10	501,487
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00SME	KE4000001216		1490.00	1490.00	1355.00	1,355.00	11
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.00	7.50	7.60	7.34	7,098
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	S			1.12	1.12	
		INVESTMENT SERVICES							
31.35	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		30.95	30.30	30.60	30.65	94,046

MANUFACTURING & ALLIED									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	195.00	186.00	190.25	191.00	1,929
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		564.00	557.00	560.00	559.00	39,360
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117		42.40	41.10	41.55	42.20	15,195
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	294.00	288.00	290.00	289.75	31,746
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.17	2.08	2.12	2.11	27,482
395.00	10.40	Africa Mega Agricorp Plc Ord 5.00SME	KE0000000331		328.75	320.00	324.25	329.00	161
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		39.95	38.00	38.80	39.80	4,185
21.60	5.80	Shri Krishana Overseas Plc 0.20SME	KE9900001216		16.75	16.00	16.60	16.70	4,119
TELECOMMUNICATION									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		36.00	35.50	35.80	35.75	314,360
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT NAV.16.95	KE9100008870	xd			20.00	20.00	
1.02	1.00	ALP Industrial REIT NAV USD 1.0431	KE9900006322				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		5150.00	5060.00	5050.00	5050.00	69
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		978.00	965.00	973.00	958.00	171

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.39 points to close at 245.32
NSE 20-SHARE INDEX - (1966 = 100)
Down 1.94 points to close at 4313.55
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 12.70 points to close at 6976.74
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 8.19 points to close at 2742.79
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 0.67 points to close at 288.94

Market Capitalization in Kes. Billion	
Today	**Previous**
4,116.938	**4,110.457**

Number of Shares Traded	
Today	**Previous**
18,676,076	**8,509,620**

Equity Turnover in Kes.	
Today	**Previous**
872,753,608	**329,881,448**

Total Deals (Equity)	
Today	**Previous**
12,771	**10,459**

I-REIT Turnover in Kes.	
Today	**Previous**
-	**-**

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

ETF Turnover in Kes.	
Today	**Previous**
517,697	**563,423**

ETF in Units - Total Deals	
Today	**Previous**
43	**32**

CORPORATE ACTIONS:

KenGen Co. Plc Ord. 2.50;KE0000000547;announced a Final Dividend of Kes.0.75 on 07-Sep-2026; Books Closure; 29-Oct-2026; Payment date; 21-Jan-2027

Kenya Power & Lighting Co Plc Ord 2.50; KE0000000349;announced a Final Dividend of Kes.1.20 on 18-Sep-2026; Books Closure; 27-Nov-2026; Payment date; 31-Dec-2026

KCB Group Plc Ord 1.00; KE0000000315;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; KE0000000216; 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; KE0000000042; 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; KE0000000067; announced an Interim Dividend of Kes.0.50 on 18-Aug-2025; Books Closure; 18-Sep-2026; Payment date; 15-Oct-2026

LAPTRUST IMARA I-REIT NAV.16.95; KE9100008870; announced an Interim distribution of Kes.0.13 on 31-Jul-2026; Books Closure; 14-Aug-2026; Payment date;30-Sep-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

Centum Investment Co Plc Ord 0.50; KE0000000265; announced a Final & Special Dividend of Kes.0.42 and Kes.0.36 respectively on 31-Jul-2026; Books Closure; 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
ca = 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 (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							