nairobi securities exchange

DAILY PRICE LIST
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October 23, 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 | | 28.90 | 27.00 | 27.10 | 28.55 | 247 |
| 460.00 | 240.00 | Kakuzi Plc Ord.5.00 | KE0000000281 | | 440.00 | 401.00 | 435.25 | 417.50 | 178 |
| 424.25 | 81.00 | Kapchorua Tea Kenya Plc Ord 5.00SME | KE4000001760 | | 345.00 | 335.00 | 335.75 | 336.50 | 1,963 |
| 555.00 | 310.00 | The Limuru Tea Co. Plc Ord 10.00SME | KE0000000356 | | 503.00 | 503.00 | 532.00 | 532.00 | 2 |
| 33.90 | 13.60 | Sasini Plc Ord 1.00 | KE0000000430 | | 24.00 | 23.35 | 23.50 | 23.90 | 1,315 |
| 350.00 | 120.00 | Williamson Tea Kenya Plc Ord 5.00 | KE0000000505 | | 155.00 | 154.00 | 154.50 | 155.00 | 2,198 |
| | | AUTOMOBILES & ACCESSORIES | | | | | | | |
| 409.00 | 18.50 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | xd | 272.00 | 266.00 | 266.75 | 270.50 | 5,023 |
| | | BANKING | | | | | | | |
| 36.50 | 15.00 | ABSA Bank Kenya Plc Ord 0.50 | KE0000000067 | | 31.90 | 30.50 | 31.20 | 32.00 | 73,878 |
| 70.00 | 28.75 | BK Group Plc Ord 0.80 | KE5000008986 | | 59.75 | 57.00 | 59.00 | 58.50 | 51,211 |
| 198.50 | 66.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | | 186.75 | 185.00 | 186.25 | 188.50 | 504,236 |
| 109.00 | 41.20 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | | 99.00 | 97.00 | 97.50 | 100.25 | 169,259 |
| 50.00 | 22.00 | Family Bank Limited Ord 1.00 | KE9930006987 | | 27.25 | 24.95 | 25.80 | 27.25 | 512,229 |
| 13.60 | 5.30 | HFCB Group Plc Ord 5.00 | KE0000000240 | | 12.35 | 11.70 | 11.95 | 12.25 | 21,807 |
| 92.00 | 29.50 | I&M Group Plc Ord 1.00 | KE0000000125 | | 83.25 | 80.00 | 81.25 | 83.50 | 32,175 |
| 101.00 | 35.00 | KCB Group Plc Ord 1.00 | KE0000000315 | | 86.00 | 84.75 | 85.25 | 88.25 | 2,590,897 |
| 100.00 | 48.00 | NCBA Group Plc Ord 5.00 | KE0000000406 | xd | | | 88.00 | 88.00 | |
| 300.00 | 147.00 | Stanbic Holdings Plc ord.5.00 | KE0000000091 | cd | 274.25 | 270.00 | 272.00 | 274.25 | 2,558 |
| 370.00 | 260.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 318.00 | 311.25 | 314.75 | 315.25 | 2,020 |
| 39.95 | 13.80 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | | 37.00 | 35.80 | 36.80 | 36.50 | 505,814 |
| | | 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 | | 0.90 | 0.84 | 0.88 | 0.90 | 344,653 |
| 10.00 | 2.70 | Express Kenya Plc Ord 5.00 | KE0000000224 | | 7.60 | 6.84 | 7.02 | 7.58 | 12,438 |
| 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 | | 5.94 | 5.50 | 5.62 | 5.68 | 963,509 |
| 3.46 | 2.35 | Longhorn Publishers Plc Ord 1.00 | KE2000002275 | | 2.79 | 2.61 | 2.69 | 2.70 | 3,339 |
| 5.00 | 1.14 | Nairobi Business Ventures Plc Ord. 0.50SME | KE5000000090 | | 1.32 | 1.23 | 1.25 | 1.26 | 25,310 |
| 22.40 | 10.05 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 15.00 | 14.00 | 14.35 | 13.95 | 806 |
| 21.50 | 2.70 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 16.60 | 16.00 | 16.15 | 16.25 | 3,413 |
| 10.80 | 5.20 | Standard Group Plc Ord 5.00 | KE0000000455 | | 6.30 | 5.74 | 5.82 | 6.10 | 1,659 |
| 19.80 | 13.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 18.00 | 16.50 | 16.50 | 17.45 | 6,140 |
| 2.93 | 0.23 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 1.45 | 1.31 | 1.40 | 1.40 | 131,814 |
| 3.95 | 1.80 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 1.90 | 1.80 | 1.85 | 1.88 | 57,620 |
| | | 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 | | 61.00 | 58.50 | 59.00 | 59.25 | 3,005 |
| 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 | 118.50 | 111.00 | 117.25 | 118.25 | 4,154 |
| | | ENERGY & PETROLEUM | | | | | | | |
| 13.10 | 4.50 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | cd | 10.70 | 10.25 | 10.50 | 10.45 | 1,082,871 |
| 10.75 | 8.70 | Kenya Pipeline Company Plc Ord 0.02 | KE9900006215 | | 10.75 | 9.96 | 10.55 | 9.78 | 2,892,666 |
| 25.00 | 5.70 | Kenya Power & Lighting Co Plc Ord 2.50 | KE0000000349 | cd | 21.95 | 21.70 | 21.80 | 22.05 | 769,642 |
| 5.78 | 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 | | 46.50 | 45.00 | 45.65 | 45.80 | 8,205 |
| 24.75 | 5.22 | Umeme Ltd Ord 0.50 | UG0000001145 | | 6.00 | 5.70 | 5.82 | 6.12 | 26,395 |
| | | INSURANCE | | | | | | | |
| 22.30 | 5.92 | Britam Holdings Plc Ord 0.10 | KE2000002192 | | 18.75 | 18.00 | 18.45 | 18.50 | 199,885 |
| 6.62 | 2.55 | CIC Insurance Group Plc Ord.1.00 | KE2000002317 | | 5.20 | 4.80 | 5.14 | 5.16 | 619,011 |
| 437.75 | 182.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | | 405.00 | 391.00 | 393.00 | 391.50 | 1,380 |
| 5.08 | 1.50 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | | 4.04 | 3.94 | 3.99 | 4.06 | 764,700 |
| 12.20 | 8.14 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE2000002168 | | 9.36 | 9.00 | 9.10 | 9.24 | 8,428 |
| 12.65 | 5.50 | Sanlam Allianz Holdings Kenya Plc Ord 5.00 | KE0000000414 | | 10.45 | 9.50 | 9.72 | 10.00 | 3,840 |
| | | INVESTMENT | | | | | | | |
| 19.50 | 10.85 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | cd | 18.20 | 17.00 | 17.90 | 17.70 | 14,947 |
| 1.83 | 0.48 | Home Afrika Ltd Ord 1.00 | KE2000007258 | | 1.04 | 0.99 | 1.00 | 1.03 | 417,505 |
| 1500.00 | 1220.00 | Kurwitu Ventures Ltd Ord 100.00SME | KE4000001216 | | 1285.00 | 1285.00 | 1355.00 | 1,355.00 | 3 |
| 9.00 | 1.91 | Olympia Capital Holdings Ltd Ord 5.00 | KE0000000166 | | 7.50 | 6.88 | 7.02 | 7.64 | 1,675 |
| 1.78 | 0.29 | Trans-Century Plc Ord 0.50 | KE2000002184 | S | | | 1.12 | 1.12 | |
| | | INVESTMENT SERVICES | | | | | | | |
| 33.00 | 6.50 | Nairobi Securities Exchange Plc Ord 4.00 | KE3000009674 | | 33.00 | 31.00 | 31.50 | 31.00 | 400,637 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **MANUFACTURING & ALLIED** | | | | | | | | | |
| 205.00 | 76.00 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | | 186.00 | 180.00 | 183.00 | 186.00 | 685 |
| 629.00 | 345.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | | 560.00 | 550.00 | 552.00 | 558.00 | 9,416 |
| 48.75 | 18.00 | Carbacid Investments Plc Ord 1.00 | KE0000000117 | | 42.00 | 41.75 | 41.95 | 41.75 | 4,356 |
| 351.00 | 167.00 | East African Breweries Plc Ord 2.00 | KE0000000216 | xd | 276.00 | 265.50 | 271.00 | 274.25 | 25,244 |
| 3.11 | 0.90 | Flame Tree Group Holdings Ltd Ord 0.825 | KE4000001323 | | 2.10 | 2.00 | 2.01 | 2.02 | 25,698 |
| 395.00 | 10.40 | Africa Mega Agricorp Plc Ord 5.00SME | KE0000000331 | | 322.25 | 317.00 | 330.00 | 330.00 | 66 |
| 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 | | 39.00 | 35.95 | 37.30 | 37.10 | 4,152 |
| 21.60 | 5.80 | Shri Krishana Overseas Plc 0.20SME | KE9900001216 | | 16.00 | 14.80 | 15.85 | 14.85 | 8,679 |
| **TELECOMMUNICATION** | | | | | | | | | |
| 39.50 | 17.00 | Safaricom Plc Ord 0.05 | KE1000001402 | | 34.00 | 32.90 | 33.30 | 34.10 | 3,554,448 |
| **REAL ESTATE INVESTMENT TRUST** | | | | | | | | | |
| 20.00 | 20.00 | LAPTRUST IMARA I-REIT NAV.16.95 | KE9100008870 | | | | 20.00 | 20.00 | |
| 1.02 | 1.00 | ALP Industrial REIT NAV USD 1.0431 | KE9900006322 | | | | 1.02 | 1.02 | |
| 1.28 | 1.23 | TRIFIC Green USD I-REIT NAV USD 1.00 | KE9930007092 | | 1.28 | 1.25 | 1.27 | 1.23 | 2,000 |
| **EXCHANGE TRADED FUNDS** | | | | | | | | | |
| 6800.00 | 881.00 | ABSA New Gold ETF | ZAE000060067 | | 5050.00 | 4990.00 | 5020.00 | 5020.00 | 47 |
| 1895.00 | 761.00 | Satrix MSCI World Feeder ETF | ZAE000246104 | | 960.00 | 945.00 | 946.00 | 946.00 | 72 |

| |
|---|
| **NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100** |
| **Down 3.21 points to close at 234.92** |
| **NSE 20-SHARE INDEX - (1966 = 100 )** |
| **Down 44.27 points to close at 4177.41** |
| **NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)** |
| **Down 118.59 points to close at 6638.74** |
| **NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)** |
| **Down 54.16 points to close at 2583.23** |
| **BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)** |
| **Down 5.22 points to close at 276.43** |

| Market Capitalization in Kes. Billion | |
|---|---|
| **Today** | **Previous** |
| **3,942.386** | **3,996.249** |

| Number of Shares Traded | |
|---|---|
| **Today** | **Previous** |
| **16,879,404** | **44,307,939** |

| Equity Turnover in Kes. | |
|---|---|
| **Today** | **Previous** |
| **596,435,396** | **1,791,707,282** |

| Total Deals (Equity) | |
|---|---|
| **Today** | **Previous** |
| **13,822** | **10,499** |

| I-REIT Turnover in Kes. | |
|---|---|
| **Today** | **Previous** |
| **2,530** | **-** |

| I-REIT in Units - Total Deals | |
|---|---|
| **Today** | **Previous** |
| **2** | **-** |

| ETF Turnover in Kes. | |
|---|---|
| **Today** | **Previous** |
| **304,759** | **323,320** |

| ETF in Units - Total Deals | |
|---|---|
| **Today** | **Previous** |
| **26** | **23** |

## CORPORATE ACTIONS:

Kenya Pipeline Company Plc Ord 0.02;KE9900006215;announced a Final Dividend of Kes.0.32 on 14-Oct-2026; Books Closure; 30-Nov-2026; Payment date; SUBJECT TO APPROVAL

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

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 APPRO

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 | | | | | | | |