nairobi securities exchange

DAILY PRICE LIST
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November 5, 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		29.00	27.00	28.35	28.05	149
460.00	240.00	Kakuzi Plc Ord.5.00	KE0000000281		436.00	435.00	400.50	400.50	26
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00SME	KE4000001760		324.00	323.00	323.75	323.25	416
570.00	310.00	The Limuru Tea Co. Plc Ord 10.00SME	KE0000000356				552.00	552.00	
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		23.70	22.00	22.25	23.25	7,558
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		153.00	150.00	150.75	152.75	9,974
		AUTOMOBILES & ACCESSORIES							
409.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		264.00	249.00	255.50	252.75	4,962
		BANKING							
36.50	15.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		31.70	30.00	30.85	30.00	158,520
70.00	28.75	BK Group Plc Ord 0.80	KE5000008986		61.25	60.00	60.50	61.00	4,446
198.50	66.00	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		190.00	182.00	185.00	182.25	13,921
109.00	41.20	Equity Group Holdings Plc Ord 0.50	KE0000000554		103.00	97.00	99.50	97.25	684,336
50.00	22.00	Family Bank Limited Ord 1.00	KE9930006987		28.95	26.65	27.00	26.90	115,192
13.60	5.30	HFCB Group Plc Ord 5.00	KE0000000240		12.70	12.30	12.50	12.50	40,966
92.00	29.50	I&M Group Plc Ord 1.00	KE0000000125		86.00	83.00	84.25	83.00	62,804
101.00	35.00	KCB Group Plc Ord 1.00	KE0000000315		90.50	88.00	89.75	87.75	179,308
100.00	48.00	NCBA Group Plc Ord 5.00	KE0000000406		92.00	88.00	89.75	88.00	59,118
300.00	147.00	Stanbic Holdings Plc ord.5.00	KE0000000091		265.00	259.50	260.75	262.75	6,434
370.00	260.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		304.50	301.00	303.00	304.00	31,377
39.95	13.80	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		37.50	35.50	36.70	36.80	174,408
		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	0.94	0.95	0.96	196,879
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.62	7.16	7.40	7.68	945
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		5.64	5.60	5.62	5.62	101,551
3.46	2.32	Longhorn Publishers Plc Ord 1.00	KE2000002275		2.61	2.57	2.58	2.40	25,804
5.00	1.14	Nairobi Business Ventures Plc Ord. 0.50SME	KE5000000090		1.40	1.30	1.33	1.36	18,193
22.40	10.05	Nation Media Group Plc Ord. 2.50	KE0000000380		14.90	13.60	13.90	13.90	11,658
21.50	2.70	Sameer Africa Plc Ord 5.00	KE0000000232		16.00	15.30	16.00	15.80	16,082
10.80	5.20	Standard Group Plc Ord 5.00	KE0000000455		6.20	5.62	5.90	6.12	3,668
19.80	13.05	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.40	17.20	17.45	17.40	1,175
2.93	0.23	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.38	1.29	1.31	1.33	283,613
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.00	1.88	1.90	1.90	22,153
		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		61.75	57.50	61.00	57.50	121,050
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	120.00	110.00	114.00	114.00	593
		ENERGY & PETROLEUM							
13.10	4.50	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	10.00	9.96	10.00	9.98	766,323
16.60	8.70	Kenya Pipeline Company Plc Ord 0.02	KE9900006215	cd	12.00	10.50	11.60	11.25	5,064,075
25.00	5.70	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	22.00	21.90	22.00	21.95	477,567
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		46.00	45.00	45.90	44.70	15,918
24.75	5.22	Umeme Ltd Ord 0.50	UG0000001145		6.10	5.70	6.00	6.00	247,754
		INSURANCE							
22.30	5.92	Britam Holdings Plc Ord 0.10	KE2000002192		18.00	17.70	17.80	17.80	35,870
6.62	2.55	CIC Insurance Group Plc Ord.1.00	KE2000002317		4.80	4.50	4.70	4.69	139,989
437.75	182.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		407.50	390.25	403.25	405.00	2,159
5.08	1.50	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.24	4.15	4.16	4.16	843,454
12.20	8.14	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		9.70	8.80	9.06	9.42	9,702
12.65	5.50	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.96	9.50	9.82	9.96	69,758
		INVESTMENT							
19.50	10.85	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	17.00	16.50	16.65	16.65	29,792
1.83	0.48	Home Afrika Ltd Ord 1.00	KE2000007258		1.03	0.99	1.00	1.00	264,650
1500.00	1220.00	Kurwitu Ventures Ltd Ord 100.00SME	KE4000001216		1490.00	1490.00	1355.00	1,355.00	3
150.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		13.50	13.50	13.50	15.00	4,321
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	S			1.12	1.12	
		INVESTMENT SERVICES							
35.00	6.50	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		34.00	33.50	33.65	33.65	211,091

MANUFACTURING & ALLIED									
205.00	76.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		186.00	179.00	184.75	181.00	643
629.00	345.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		575.00	547.00	550.00	548.00	6,998
48.75	18.00	Carbacid Investments Plc Ord 1.00	KE0000000117	cd	43.50	41.80	42.60	41.90	61,477
351.00	167.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	273.00	270.00	271.50	272.00	7,039
3.11	0.90	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		2.12	2.05	2.06	2.09	23,243
395.00	10.40	Africa Mega Agricorp Plc Ord 5.00SME	KE0000000331		327.00	303.25	313.75	305.00	239
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		38.00	34.60	36.20	36.05	7,938
21.60	5.80	Shri Krishana Overseas Plc 0.20SME	KE9900001216		14.00	13.40	14.00	13.85	8,964
TELECOMMUNICATION									
39.50	17.00	Safaricom Plc Ord 0.05	KE1000001402		36.00	34.60	35.20	33.95	4,741,543
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	cd			1.02	1.02	
1.28	1.23	TRIFIC Green USD I-REIT NAV USD 1.00	KE9930007092	cd			1.27	1.27	
EXCHANGE TRADED FUNDS									
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		5145.00	5000.00	4825.00	4825.00	60
1895.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		995.00	946.00	954.00	954.00	58

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 4.79 points to close at 241.61
NSE 20-SHARE INDEX - (1966 = 100)
Up 30.20 points to close at 4167.97
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 108.73 points to close at 6762.25
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 48.82 points to close at 2646.60
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 3.90 points to close at 280.00

Market Capitalization in Kes. Billion	
Today	Previous
4,054.655	3,974.223

Number of Shares Traded	
Today	Previous
15,397,789	26,546,126

Equity Turnover in Kes.	
Today	Previous
405,212,003	1,031,054,572

Total Deals (Equity)	
Today	Previous
11,494	11,987

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
360,422	163,636

ETF in Units - Total Deals	
Today	Previous
27	24

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

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; 21-Oct-2026; Payment d

TRIFIC Green USD I-REIT NAV USD 1.00;KE9930007092;announced an Interim Distribution of USD 0.02 on 29-Oct-2026; Books Closure; 20-Nov-2026; Payment date; 30-Nov-2026

ALP Industrial REIT NAV USD 1.0431; KE9900006322;announced an Interim Distribution of USD 0.0207 on 28-Oct-2026; Books Closure; 18-Nov-2026; Payment date; 27-Nov-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 APPROVAL

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

Carbacid Investment Plc Ord 1.00; KE0000000117; announced a Final Dividend of Kes.2.00 on 04-Nov-2026; Books Closure; 27-Nov-2026; Payment date; 17-Dec-2026

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							