nairobi securities exchange

DAILY PRICE LIST
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November 6, 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 | | 28.95 | 28.00 | 28.80 | 28.35 | 110 |
| 460.00 | 240.00 | Kakuzi Plc Ord.5.00 | KE0000000281 | | 439.00 | 436.00 | 438.00 | 400.50 | 138 |
| 424.25 | 81.00 | Kapchorua Tea Kenya Plc Ord 5.00SME | KE4000001760 | | 330.50 | 321.50 | 324.00 | 323.75 | 1,258 |
| 570.00 | 310.00 | The Limuru Tea Co. Plc Ord 10.00SME | KE0000000356 | | 550.00 | 500.00 | 538.00 | 552.00 | 122 |
| 33.90 | 13.60 | Sasini Plc Ord 1.00 | KE0000000430 | | 23.90 | 22.10 | 23.30 | 22.25 | 4,016 |
| 350.00 | 120.00 | Williamson Tea Kenya Plc Ord 5.00 | KE0000000505 | | 153.50 | 150.00 | 152.00 | 150.75 | 4,029 |
| | | AUTOMOBILES & ACCESSORIES | | | | | | | |
| 409.00 | 18.50 | Car & General (K) Ltd Ord 5.00 | KE0000000109 | | 274.00 | 253.00 | 265.50 | 255.50 | 3,941 |
| | | BANKING | | | | | | | |
| 36.50 | 15.00 | ABSA Bank Kenya Plc Ord 0.50 | KE0000000067 | | 31.00 | 30.50 | 30.85 | 30.85 | 522,248 |
| 70.00 | 28.75 | BK Group Plc Ord 0.80 | KE5000008986 | | 62.50 | 60.50 | 61.75 | 60.50 | 9,044 |
| 198.50 | 66.00 | Diamond Trust Bank Kenya Ltd Ord 4.00 | KE0000000158 | | 190.00 | 187.00 | 189.00 | 185.00 | 68,921 |
| 109.00 | 41.20 | Equity Group Holdings Plc Ord 0.50 | KE0000000554 | | 100.00 | 98.00 | 99.00 | 99.50 | 583,782 |
| 50.00 | 22.00 | Family Bank Limited Ord 1.00 | KE9930006987 | | 27.40 | 26.60 | 26.70 | 27.00 | 251,947 |
| 13.60 | 5.30 | HFCB Group Plc Ord 5.00 | KE0000000240 | | 13.10 | 12.30 | 12.90 | 12.50 | 314,873 |
| 92.00 | 29.50 | I&M Group Plc Ord 1.00 | KE0000000125 | | 86.75 | 84.00 | 85.00 | 84.25 | 51,769 |
| 101.00 | 35.00 | KCB Group Plc Ord 1.00 | KE0000000315 | | 90.00 | 88.75 | 89.50 | 89.75 | 829,084 |
| 100.00 | 48.00 | NCBA Group Plc Ord 5.00 | KE0000000406 | | 91.25 | 88.25 | 89.50 | 89.75 | 106,419 |
| 300.00 | 147.00 | Stanbic Holdings Plc ord.5.00 | KE0000000091 | | 269.00 | 260.50 | 266.25 | 260.75 | 4,022 |
| 370.00 | 260.00 | Standard Chartered Bank Kenya Ltd Ord 5.00 | KE0000000448 | | 305.00 | 302.00 | 303.25 | 303.00 | 30,386 |
| 39.95 | 13.80 | The Co-operative Bank of Kenya Ltd Ord 1.00 | KE1000001568 | | 37.00 | 35.60 | 36.10 | 36.70 | 124,866 |
| | | 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 | | 0.99 | 0.94 | 0.96 | 0.95 | 115,654 |
| 10.00 | 2.70 | Express Kenya Plc Ord 5.00 | KE0000000224 | | 7.66 | 7.00 | 7.56 | 7.40 | 2,481 |
| 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 | | 5.66 | 5.56 | 5.62 | 5.62 | 428,740 |
| 3.46 | 2.32 | Longhorn Publishers Plc Ord 1.00 | KE2000002275 | | 2.58 | 2.41 | 2.43 | 2.58 | 64,792 |
| 5.00 | 1.14 | Nairobi Business Ventures Plc Ord. 0.50SME | KE5000000090 | | 1.40 | 1.30 | 1.32 | 1.33 | 24,377 |
| 22.40 | 10.05 | Nation Media Group Plc Ord. 2.50 | KE0000000380 | | 14.50 | 13.60 | 14.00 | 13.90 | 2,187 |
| 21.50 | 2.70 | Sameer Africa Plc Ord 5.00 | KE0000000232 | | 16.00 | 14.90 | 15.70 | 16.00 | 7,208 |
| 10.80 | 5.20 | Standard Group Plc Ord 5.00 | KE0000000455 | | 6.20 | 5.80 | 6.14 | 5.90 | 2,648 |
| 19.80 | 13.05 | TPS Eastern Africa Ltd Ord 1.00 | KE0000000539 | | 18.40 | 17.40 | 18.10 | 17.45 | 396 |
| 2.93 | 0.23 | Uchumi Supermarket Plc Ord 5.00 | KE0000000489 | | 1.33 | 1.25 | 1.32 | 1.31 | 75,659 |
| 3.95 | 1.80 | WPP Scangroup Plc Ord 1.00 | KE0000000562 | | 2.00 | 1.90 | 1.95 | 1.90 | 51,844 |
| | | 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 | | 61.50 | 60.00 | 61.00 | 61.00 | 7,222 |
| 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 | 114.00 | 115.50 | 114.00 | 240 |
| | | ENERGY & PETROLEUM | | | | | | | |
| 13.10 | 4.50 | KenGen Co. Plc Ord. 2.50 | KE0000000547 | xd | 9.98 | 9.94 | 9.96 | 10.00 | 1,091,626 |
| 16.60 | 8.70 | Kenya Pipeline Company Plc Ord 0.02 | KE9900006215 | cd | 11.90 | 11.50 | 11.55 | 11.60 | 2,395,074 |
| 25.00 | 5.70 | Kenya Power & Lighting Co Plc Ord 2.50 | KE0000000349 | cd | 22.30 | 21.90 | 22.00 | 22.00 | 854,522 |
| 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 | 45.85 | 45.90 | 10,519 |
| 24.75 | 5.22 | Umeme Ltd Ord 0.50 | UG0000001145 | | 6.20 | 5.90 | 6.00 | 6.00 | 13,971 |
| | | INSURANCE | | | | | | | |
| 22.30 | 5.92 | Britam Holdings Plc Ord 0.10 | KE2000002192 | | 18.30 | 17.85 | 17.95 | 17.80 | 42,739 |
| 6.62 | 2.55 | CIC Insurance Group Plc Ord.1.00 | KE2000002317 | | 4.97 | 4.69 | 4.92 | 4.70 | 111,024 |
| 437.75 | 182.00 | Jubilee Holdings Ltd Ord 5.00 | KE0000000273 | | 405.00 | 399.00 | 404.50 | 403.25 | 6,409 |
| 5.08 | 1.50 | Kenya Re Insurance Corporation Ltd Ord 2.50 | KE0000000604 | | 4.20 | 4.15 | 4.16 | 4.16 | 665,517 |
| 12.20 | 8.14 | Liberty Kenya Holdings Ltd Ord. 1.00 | KE2000002168 | | 9.70 | 8.80 | 9.24 | 9.06 | 2,454 |
| 12.65 | 5.50 | Sanlam Allianz Holdings Kenya Plc Ord 5.00 | KE0000000414 | | 10.00 | 9.40 | 9.74 | 9.82 | 12,244 |
| | | INVESTMENT | | | | | | | |
| 19.50 | 10.85 | Centum Investment Co Plc Ord 0.50 | KE0000000265 | xd | 17.00 | 16.00 | 16.45 | 16.65 | 59,656 |
| 1.83 | 0.48 | Home Afrika Ltd Ord 1.00 | KE2000007258 | | 1.01 | 0.98 | 0.99 | 1.00 | 326,953 |
| 1500.00 | 1220.00 | Kurwitu Ventures Ltd Ord 100.00SME | KE4000001216 | | 1490.00 | 1450.00 | 1355.00 | 1,355.00 | 9 |
| 150.00 | 1.91 | Olympia Capital Holdings Ltd Ord 5.00 | KE0000000166 | | 13.50 | 12.15 | 12.25 | 13.50 | 34,691 |
| 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 | 33.10 | 33.55 | 33.65 | 98,377 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| **MANUFACTURING & ALLIED** | | | | | | | | | |
| 205.00 | 76.00 | B.O.C Kenya Plc Ord 5.00 | KE0000000042 | | 186.00 | 182.00 | 185.25 | 184.75 | 325 |
| 629.00 | 345.00 | British American Tobacco Kenya Plc Ord 10.00 | KE0000000075 | | 575.00 | 548.00 | 554.00 | 550.00 | 9,944 |
| 48.75 | 18.00 | Carbacid Investments Plc Ord 1.00 | KE0000000117 | cd | 42.50 | 41.50 | 41.90 | 42.60 | 24,672 |
| 351.00 | 167.00 | East African Breweries Plc Ord 2.00 | KE0000000216 | xd | 273.00 | 270.00 | 270.00 | 271.50 | 148,184 |
| 3.11 | 0.90 | Flame Tree Group Holdings Ltd Ord 0.825 | KE4000001323 | | 2.10 | 2.01 | 2.05 | 2.06 | 25,039 |
| 395.00 | 10.40 | Africa Mega Agricorp Plc Ord 5.00SME | KE0000000331 | | 326.00 | 305.50 | 313.75 | 313.75 | 43 |
| 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 | | 37.80 | 36.00 | 36.75 | 36.20 | 1,741 |
| 21.60 | 5.80 | Shri Krishana Overseas Plc 0.20SME | KE9900001216 | | 15.40 | 13.85 | 14.55 | 14.00 | 21,374 |
| **TELECOMMUNICATION** | | | | | | | | | |
| 39.50 | 17.00 | Safaricom Plc Ord 0.05 | KE1000001402 | | 35.20 | 34.20 | 34.40 | 35.20 | 3,773,465 |
| **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 | 1.27 | 1.27 | 1,000 |
| **EXCHANGE TRADED FUNDS** | | | | | | | | | |
| 6800.00 | 881.00 | ABSA New Gold ETF | ZAE000060067 | | 5200.00 | 5050.00 | 4825.00 | 4825.00 | 35 |
| 1895.00 | 761.00 | Satrix MSCI World Feeder ETF | ZAE000246104 | | 980.00 | 954.00 | 974.00 | 954.00 | 120 |

| NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 |
|---|
| **Down 1.89 points to close at 239.72** |
| **NSE 20-SHARE INDEX - (1966 = 100 )** |
| **Up 19.54 points to close at 4187.52** |
| **NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)** |
| **Down 28.50 points to close at 6733.75** |
| **NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)** |
| **Down 20.31 points to close at 2626.29** |
| **BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)** |
| **Down 0.21 points to close at 279.79** |

| Market Capitalization in Kes. Billion | |
|---|---|
| **Today** | **Previous** |
| **4,022.916** | **4,054.655** |

| Number of Shares Traded | |
|---|---|
| **Today** | **Previous** |
| **13,424,995** | **15,397,789** |

| Equity Turnover in Kes. | |
|---|---|
| **Today** | **Previous** |
| **453,752,485** | **405,212,003** |

| Total Deals (Equity) | |
|---|---|
| **Today** | **Previous** |
| **12,779** | **11,494** |

| I-REIT Turnover in Kes. | |
|---|---|
| **Today** | **Previous** |
| **164,986** | **-** |

| I-REIT in Units - Total Deals | |
|---|---|
| **Today** | **Previous** |
| **1** | **-** |

| ETF Turnover in Kes. | |
|---|---|
| **Today** | **Previous** |
| **296,009** | **360,422** |

| ETF in Units - Total Deals | |
|---|---|
| **Today** | **Previous** |
| **28** | **27** |

**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 | | | | | | | |