



nairobi
securities
exchange
(Formerly Open Capital)

DAILY PRICE LIST
The Exchange 55 Westlands Road
P.O. BOX 45633, NAIROBI. TEL: 2531000 FAX: 2242300
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

April 3, 2025

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208					11.50	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	440.00	400.00	400.50	400.00	8,900
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		226.00	226.00	226.00	226.00	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					300.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.80	15.10	15.50	15.45	3,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		217.00	217.00	217.00	217.00	1,200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.00	200
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	19.00	17.80	18.05	18.80	314,800
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd				34.00	-
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	74.00	72.00	72.75	74.00	8,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	48.00	47.00	47.35	47.50	239,600
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.00	6.90	6.92	6.84	49,700
39.00	15.80	IAM Group Plc Ord 1.00	KE0000000125	cd	33.00	31.00	31.95	30.35	52,800
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.25	41.00	41.50	41.90	388,400
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	54.50	53.00	54.00	53.50	434,600
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	167.00	163.50	165.75	164.00	2,200
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	303.00	300.00	301.50	300.50	9,300
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	16.45	16.00	16.10	16.10	707,800
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.17	1.10	1.13	1.18	4,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.80	3.79	3.79	3.62	1,100
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.95	4.80	4.83	4.83	102,100
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000002275		3.02	3.02	3.02	3.02	1,200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.14	1.99	2.01	1.95	1,600
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.80	13.50	13.50	13.80	10,000
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.56	3.26	3.35	3.32	800
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.10	6.00	6.04	6.00	900
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.85	14.55	14.85	14.55	3,300
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.34	0.35	0.34	20,000
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.26	2.95	2.95	2.98	51,400
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	S				56.50	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					30.00	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.28	2.14	2.23	2.24	21,300
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	40.00	40.00	40.00	38.00	19,500
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		5.00	4.78	4.96	4.96	585,800
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.70	6.40	6.54	6.60	257,200
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		23.50	22.00	22.15	22.85	5,200
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.90	7.50	7.60	7.60	32,200
3.19	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	ca	3.19	2.88	3.12	2.99	196,700
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		205.00	200.00	203.75	190.00	4,400
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.68	1.60	1.63	1.61	1,424,400
11.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	11.00	9.80	10.60	10.20	57,800
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.60	8.60	8.60	8.40	8,400
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		13.30	12.50	12.95	12.35	7,000
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.76	0.72	0.73	0.76	93,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.97	3.50	3.80	3.87	2,800
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.42	1.36	1.40	1.39	141,500
INVESTMENT SERVICES									
7.40	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.10	7.00	7.04	7.04	385,100

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.50	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	378.00	373.00	376.50	377.75	9,400
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.60	19.30	19.50	19.75	113,500
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	189.00	181.00	181.50	184.50	2,700
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323		1.20	1.11	1.16	1.13	12,900
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{Ken}	KE0000000331					51.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		27.10	26.40	26.65	26.60	4,100

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	18.65	18.50	18.50	18.55	13,231,800

REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	cd				20.00	-

EXCHANGE TRADED FUNDS									
3330.00	1880.00	ABSA New Gold ETF	ZAEO00060067		3740i	3740i	3740i	3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.25 points to close at 131.25
NSE 20-SHARE INDEX - (1966 = 100)
Up 7.80 points to close at 2233.39
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 8.86 points to close at 3537.01
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 10.71 points to close at 1343.23

Market Capitalization in Kes. Billion	
Today	Previous
2,063.045	2,067.003

Number of Shares Traded	
Today	Previous
19,035,100	20,763,400

Equity Turnover in Kes.	
Today	Previous
343,370,677	388,988,264

Total Deals (Equity)	
Today	Previous
1,835	2,099

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous

ETF in Units - Total Deals	
Today	Previous

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc; KE3000009674; announced a First & Final Dividend of Kes.0.32 on 28-Mar-2025; Books Closure; 21-May-2025; Payment date; 31-Jul-2025

Equity Group Holdings Plc; KE0000000554; announced a Final Dividend of Kes.4.25 on 27-Mar-2025; Books Closure; 23-May-2025; Payment date; 30-Jun-2025

Diamond Trust Bank Kenya Ltd; KE0000000158; announced a Final Dividend of Kes.7.00 on 26-Mar-2025; Books Closure; 23-May-2025; Payment date; 27-Jun-2025

BAT Plc; KE0000000075; announced a Final Dividend of Kes.45.00 on 24-Feb-2025; Books Closure; 23-May-2025; Payment date; 25-Jun-2025

BK Group Plc; KE5000000896; announced a Final Dividend of Rwf 19.02 on 28-Mar-2025; Books Closure; 30-May-2025; Payment Date 25-Jun-2025

CIC Insurance Group Ltd; KE2000002317; announced a First & Final Dividend of Kes.0.13 on 28-Mar-2025; Books Closure; 22-Apr-2025; Payment Date 18-Jun-2025

CIC Insurance Group Ltd; KE2000002317; announced a bonus issue of 1:10 on 28-Mar-2025; Books Closure; 22-Apr-2025; Payment Date 18-Jun-2025

Kakuzi Plc ; KE0000000281; announced a Final Dividend of Kes.8.00 on 25-Mar-2025; Books Closure; 31-May-2025; Payment Date 16-Jun-2025

The Co-operative Bank of Kenya Ltd; KE1000001568; announced a Final Dividend of Kes.1.50 on 20-Mar-2025; Books Closure; 28-Apr-2025; Payment Date 10-Jun-2025

ABSA Bank Kenya; KE0000000047; announced a Final Dividend of Kes.1.55 on 20-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 22-May-2025

NCSA Group Plc; KE0000000406; announced a Final Dividend of Kes.3.25 on 26-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 28-May-2025

Standard Chartered Bank Ltd; KE0000000448; announced a Final Dividend of Kes.37.00 on 19-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 28-May-2025

I&M Group Plc; KKE0000000125; announced a Final Dividend of Kes.1.70 on 26-Mar-2025; Books Closure; 16-Apr-2025; Payment Date; 22-May 2025

EABL Plc; KE0000000216; announced an Interim Dividend of Kes.2.50 on 20-Jan-2025; Books Closure; 21-Feb-2025; Payment date; 30-Apr-2025

Laptrust Imara IREIT; KE9100008870; announced a full year Distribution of Kes.0.82 on 27-Mar-2025; Books Closure; 02-Apr-2025; Payment date; 30-Apr-2025

Kenya Power & Lighting Co Plc; KE0000000349; announced an Interim Dividend of Kes.0.20 on 30-Jan-2025; Books Closure; 28-Feb-2025; Payment date; 11-Apr-2025

Stanbic Holdings Plc; KE0000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure; 16-May-2025; Payment Date; SUBJECT TO APPROVAL

Liberty Kenya Holdings Ltd; KE2000002168; announced a Final Dividend of Kes.0.5 on 26-Mar-2025; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL

Liberty Kenya Holdings Ltd; KE2000002168; announced a Special Dividend of Kes.0.5 on 26-Mar-2025; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL

Kenya Re Insurance Corporation Ltd; KE0000000604; announced a Final Dividend of Kes.0.15 on 28-Mar-2025; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL

KCB Group Plc; KE0000000315; announced a Final Dividend of Kes.1.50 on 13-Mar-2025; Books Closure; 03-Apr-2025; Payment Date SUBJECT TO APPROVAL

1: Represents Quotes Reported by Market Maker

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

Scip 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

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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, xc = Ex coupon, cex=cum split, xex=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS						
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)						
Agreement Dat	Maturity Date	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
SLB BLOTTER (UNMATCHED TRANSACTIONS)						
Type	Security	Quantity	Lending rate %	Duration in Days		

UNQUOTED SECURITIES PLATFORM								
Highest Price (KES)	Lowest Price (KES)	Security	Sector	Closing Unit Price	Total Volume	Total Turnover	Issued Units	Market Capitalisation (KES)
25.35	25.35	ACORN D-REIT	Real Estate	25.35	0.00	0.00	266,248,430.00	6,749,397,700.50
22.21	22.21	ACORN I-REIT	Real Estate	22.21	0.00	0.00	330,286,390.00	7,335,660,721.90
11.00	11.00	ILAM FAHARI-I REIT	Real Estate	11.00	0.00	0.00	180,972,300.00	1,990,695,300.00
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate	100.00	0.00	0.00	7,500,000.00	750,000,000.00

Issue	Maturity	Outstanding Value						
Date	Date	Security	Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000			
Total Volume								