

 nairobi securities exchange Member of the Nairobi Securities Exchange		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 2531000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke							April 4, 2025
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208		12.65	12.00	12.65	11.50	10,200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				400.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760		210.00	210.00	210.00	226.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356		310.00	310.00	310.00	300.00	100
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.75	14.80	15.25	15.50	7,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	220.00	220.00	217.00	200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.00	2,600
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	18.80	17.85	18.10	18.05	83,300
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	36.50	33.00	34.00	34.00	3,011,300
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	75.75	74.00	75.00	72.75	127,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	48.00	46.55	47.10	47.35	356,600
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.98	6.60	6.84	6.92	80,300
39.00	15.80	IAM Group Plc Ord 1.00	KE0000000125	cd	32.00	31.45	31.60	31.95	108,700
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	41.00	39.50	39.75	41.50	2,490,900
56.25	28.50	NGBA Group Plc Ord 5.00	KE0000000406	cd	54.50	54.00	54.00	54.00	329,700
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	167.00	165.00	165.50	165.75	16,800
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	303.00	298.00	300.25	301.50	24,900
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.20	16.00	16.15	16.10	204,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.17	1.13	1.15	1.13	2,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224		3.80	3.79	3.80	3.79	800
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.00	4.80	4.96	4.83	208,400
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		3.30	3.30	3.30	3.02	3,000
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.01	1.93	1.99	2.01	2,400
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE00000000380		13.70	13.30	13.50	13.50	10,100
3.80	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		3.60	3.50	3.57	3.35	2,100
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000495		6.10	6.10	6.10	6.04	200
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	14.80	14.95	14.85	10,100
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.36	0.35	0.35	0.35	184,500
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		2.95	2.95	2.95	2.95	3,200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059	S				56.50	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		33.00	30.00	32.55	30.00	14,700
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		2.30	2.10	2.23	2.23	22,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		40.00	40.00	40.00	40.00	900
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		5.02	4.95	4.99	4.96	488,700
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	xd	6.58	6.30	6.48	6.54	253,100
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE400000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE400000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.00	22.00	22.30	22.15	3,700
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.20	7.32	7.60	19,400
3.19	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317	ca	3.18	2.95	2.98	3.12	505,900
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		214.00	210.00	210.00	203.75	53,800
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.67	1.63	1.66	1.63	672,100
11.25	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	11.25	10.80	11.05	10.60	27,300
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.60	8.60	8.60	8.60	21,300
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		13.30	12.50	13.30	12.95	12,300
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE200000007258		0.77	0.72	0.75	0.73	67,500
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	3.45	3.54	3.80	600
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.41	1.38	1.40	1.40	48,400
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.50	7.10	7.46	7.04	735,400

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	371.50	374.75	376.50	20,100				
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.50	19.95	19.50	399,500				
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	190.00	185.00	185.75	181.50	2,300				
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.20	1.16	1.19	1.16	6,000				
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{new}	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		27.50	27.10	27.35	26.65	2,400				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.85	18.55	18.65	18.50	4,802,800				
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	ZAEO00006067		3755i	3755i	3755i	3455.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.26 points to close at 131.51 NSE 20-SHARE INDEX - (1966 = 100) Down 8.29 points to close at 2225.10 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.77 points to close at 3536.24 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.85 points to close at 1344.08													
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,067,134</td><td>2,063,045</td></tr></table>										Today	Previous	2,067,134	2,063,045
Today	Previous												
2,067,134	2,063,045												
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>15,462,500</td><td>19,035,100</td></tr></table>										Today	Previous	15,462,500	19,035,100
Today	Previous												
15,462,500	19,035,100												
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>397,201,363</td><td>343,370,677</td></tr></table>										Today	Previous	397,201,363	343,370,677
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397,201,363	343,370,677												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,856</td><td>1,835</td></tr></table>										Today	Previous	1,856	1,835
Today	Previous												
1,856	1,835												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>										Today	Previous		
Today	Previous												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>										Today	Previous		
Today	Previous												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>										Today	Previous		
Today	Previous												
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>										Today	Previous		
Today	Previous												
Nairobi Securities Exchange Plc; KE30000009674; announced a First & Final Dividend of Kes.0.32 on 28-Mar-2025; Books Closure; 21-May-2025; Payment date; 31-Jul-2025													
Jubilee Holdings Ltd; KE00000000273; announced a Final Dividend of Kes.11.50 on 04-Apr-2025; Books Closure; 28-May-2025; Payment date; 25-Jul-2025													
Equity Group Holdings Plc; KE00000000554; 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; KE00000000075; 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; KE50000008986; 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; KE20000002317; 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; KE20000002317; announced a bonus issue of 1:10 on 28-Mar-2025; Books Closure; 22-Apr-2025; Payment Date 18-Jun-2025													
Kakuzi Plc ; KE00000000281; 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; KE0000000067; announced a Final Dividend of Kes.1.55 on 20-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 22-May-2025													
NCBA Group Plc; KE00000000406; 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; KE00000000448; 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; KKE00000000125; announced a Final Dividend of Kes.1.70 on 26-Mar-2025; Books Closure; 16-Apr-2025; Payment Date; 22-May 2025													
EABL Plc; KE00000000216; 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; KE00000000349; 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; KE00000000091; 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; KE00000000604; 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; KE00000000315; 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													
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													
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No warranty of any kind,implied,express or statutory is, given in conjunction with the information.													
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, ex=cum split, xx=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								