



nairobi
securities
exchange
(Formerly Open Capital)

DAILY PRICE LIST
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April 7, 2025

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208					12.65	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				400.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					210.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					310.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	15.00	15.05	15.25	12,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		217.00	215.00	215.25	220.00	1,500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	18.45	17.10	17.75	18.10	188,000
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	36.00	33.00	34.00	34.00	300
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	75.00	72.00	74.00	75.00	325,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	46.50	43.50	45.15	47.10	152,200
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.00	6.30	6.76	6.84	140,000
39.00	15.80	IAM Group Plc Ord 1.00	KE0000000125	cd	32.00	31.30	31.50	31.60	70,600
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.90	38.00	38.40	39.75	347,400
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	54.75	53.50	54.00	54.00	10,200
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	168.00	167.50	168.00	165.50	14,800
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	303.00	298.00	301.50	300.25	15,400
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.20	16.00	16.15	16.15	139,100
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		1.16	1.09	1.14	1.15	8,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.80	3.79	3.79	3.80	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.30	4.82	5.00	4.96	168,700
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		3.10	3.00	3.01	3.30	1,100
5.00	1.90	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.00	1.90	1.92	1.99	28,100
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.70	13.30	13.70	13.50	19,800
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.25	3.25	3.25	3.57	200
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.10	6.10	6.10	6.10	100
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.05	15.00	15.40	14.95	11,200
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.35	0.37	0.35	624,100
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.24	3.00	3.01	2.95	12,400
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		35.00	33.00	33.05	32.55	3,900
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.23	2.21	2.21	2.23	37,100
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		39.00	39.00	39.00	40.00	100
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		5.00	4.90	4.93	4.99	435,700
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.52	6.10	6.22	6.48	723,700
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					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		22.00	22.00	22.00	22.30	1,300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	6.62	6.88	7.32	17,200
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	cd/cb	3.17	2.95	3.10	2.98	199,100
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	214.00	210.00	211.25	210.00	300
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.68	1.64	1.67	1.66	563,100
11.25	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	12.00	11.00	11.30	11.05	20,200
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414	cr	9.00	8.60	8.60	8.60	64,600
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		13.40	13.00	13.25	13.30	800
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.76	0.72	0.73	0.75	60,100
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		3.50	3.50	3.50	3.54	7,300
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.40	1.37	1.39	1.40	60,600
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.50	7.06	7.08	7.46	160,600

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								