



nairobi
securities
exchange

DAILY PRICE LIST
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April 8, 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	440.00	440.00	440.00	400.50	100
280.00	81.00	Kapchorua Tea Kenya Plc 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		15.65	15.00	15.40	15.05	2,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	220.00	220.00	215.25	300
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	17.80	16.95	17.20	17.75	166,100
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	73.00	70.00	71.25	74.00	58,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	45.00	43.80	44.20	45.15	1,659,200
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.90	6.16	6.56	6.76	47,000
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	31.50	30.00	30.30	31.50	297,500
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	37.05	38.00	38.40	218,500
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	54.00	51.75	52.00	54.00	52,600
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	167.75	165.00	165.75	168.00	19,700
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	310.00	299.00	301.50	301.50	32,900
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.15	15.70	16.00	16.15	415,800
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		1.15	1.13	1.13	1.14	11,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.80	3.60	3.63	3.79	1,200
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	5.00	5.16	5.00	63,100
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275		3.00	3.00	3.00	3.01	6,500
5.00	1.90	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		1.95	1.90	1.90	1.92	20,300
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.80	13.30	13.70	13.70	1,200
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.52	3.50	3.51	3.25	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	16.05	16.05	15.40	100
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.40	0.37	0.39	0.37	277,000
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	3.00	3.00	3.01	2,100
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		36.00	35.00	35.15	33.05	600
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.23	2.21	2.21	2.21	12,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		39.00	38.00	38.25	39.00	2,400
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		4.98	4.80	4.83	4.93	1,150,400
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.40	6.00	6.08	6.22	1,034,200
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		23.00	22.50	22.90	22.00	600
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.88	6.50	6.60	6.88	65,000
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	cd/cb	3.10	2.95	2.98	3.10	160,100
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	210.00	205.00	210.00	211.25	33,900
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.69	1.64	1.65	1.67	705,700
12.10	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	12.10	11.00	11.95	11.30	90,600
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414	cr	9.00	8.60	8.72	8.60	23,200
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		13.00	12.70	13.00	13.25	35,300
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.76	0.70	0.71	0.73	375,000
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		3.70	3.45	3.51	3.50	900
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.39	1.35	1.36	1.39	34,400
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.44	7.04	7.06	7.08	322,600

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		78.00	78.00	78.00	80.00	400																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	372.00	370.00	371.75	370.25	8,200																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.50	19.90	19.55	32,000																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	185.75	180.25	185.50	185.25	97,500																																
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.23	1.10	1.20	1.17	36,900																																
77.00	10.40	Africa Mega Agricorn 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		26.00	26.00	26.00	27.05	500																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.00	17.50	17.60	18.10	5,458,400																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	xd				20.00	-																																
EXCHANGE TRADED FUNDS																																									
3330.00	1880.00	ABSA New Gold ETF	ZAEO00006067		3660.00	3450.00	3555.00	3455.00	200																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 2.25 points to close at 126.88 NSE 20-SHARE INDEX - (1966 = 100) Down 37.23 points to close at 2167.53 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 65.60 points to close at 3410.14 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 24.86 points to close at 1291.16																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,994,299</td><td>2,029,717</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>13,034,500</td><td>8,684,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>264,840,547</td><td>177,116,017</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,274</td><td>2,057</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>711,000</td><td></td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2</td><td></td></tr></table>										Today	Previous	1,994,299	2,029,717	Today	Previous	13,034,500	8,684,200	Today	Previous	264,840,547	177,116,017	Today	Previous	2,274	2,057	Today	Previous			Today	Previous			Today	Previous	711,000		Today	Previous	2	
Today	Previous																																								
1,994,299	2,029,717																																								
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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																																									
Jubilee Holdings Ltd; KE0000000273; 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; 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; KE5000000898; 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 Plc; 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 Plc; 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; 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; 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																																									
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.																																									
ed = 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, ca=cum split, xa=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								