

 nairobi securities exchange Member - Open Market		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 3333000 FAX: 2242300 E-MAIL: info@nse.co.ke Website: www.nse.co.ke							April 9, 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	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	411.00	411.00	411.00	440.00	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760		225.00	225.00	225.00	210.00	200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356		320.00	320.00	320.00	310.00	100
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.20	15.10	15.20	15.40	700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		217.00	217.00	217.00	220.00	1,000
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.00	600
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	17.40	16.90	17.00	17.20	141,000
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	34.00	33.00	33.20	34.00	2,600
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	72.00	67.00	67.75	71.25	68,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	44.00	41.30	42.55	44.20	938,900
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.70	6.00	6.34	6.56	29,200
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	31.00	30.00	30.05	30.30	143,000
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	37.95	35.00	35.30	38.00	1,522,900
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	53.50	51.25	51.50	52.00	79,100
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	166.00	160.00	163.50	165.75	20,900
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	309.00	290.00	294.50	301.50	91,500
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	15.90	15.00	15.35	16.00	545,000
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		1.14	1.10	1.13	1.13	9,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.50	3.50	3.63	5,000
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	4.70	4.85	5.16	268,300
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		2.97	2.75	2.78	3.00	7,700
5.00	1.90	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.00	1.89	1.90	1.90	42,600
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.85	13.50	13.80	13.70	16,500
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.17	3.31	3.51	8,300
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495					6.10	-
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.85	14.85	14.95	16.05	11,700
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.40	0.36	0.39	0.39	506,100
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.20	3.01	3.08	3.00	8,000
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	35.00	35.00	35.15	2,300
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.23	2.11	2.20	2.21	31,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		38.00	38.00	38.00	38.25	1,400
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		4.90	4.50	4.69	4.83	4,931,100
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.20	5.80	6.02	6.08	4,142,500
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	21.00	22.00	22.90	4,400
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	6.52	6.60	23,900
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	cd/cb	3.00	2.90	2.96	2.98	141,300
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	201.00	200.00	200.00	210.00	6,300
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.65	1.57	1.60	1.65	2,610,200
12.10	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	12.10	11.10	11.70	11.95	3,200
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414	cr	8.96	8.70	8.82	8.72	9,900
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		13.00	11.90	12.25	13.00	152,900
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.76	0.70	0.70	0.71	111,500
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	KE0000000166		3.50	3.50	3.50	3.51	500
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.40	1.34	1.37	1.36	51,200
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.20	7.04	7.10	7.06	660,500

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		78.00	78.00	78.00	78.00	300
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	367.00	365.00	365.75	371.75	14,100
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.90	19.00	19.55	19.90	67,100
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	185.00	178.00	180.00	185.50	136,800
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.20	1.10	1.16	1.20	10,100
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		26.35	24.00	24.25	26.00	1,600

TELECOMMUNICATION									
24,95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.80	17.00	17.25	17.60	7,769,800

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	ZAE000060067	3725i	3725i	3725i	3555.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 3.28 points to close at 123.60
NSE 20-SHARE INDEX - (1966 = 100)
Down 48.38 points to close at 2119.14
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 95.99 points to close at 3314.15
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 40.31 points to close at 1250.85

Market Capitalization in Kes. Billion	
Today	Previous
1,942.745	1,994.299

Number of Shares Traded	
Today	Previous
25,353,300	13,034,500

Equity Turnover in Kes.	
Today	Previous
377,166,928	264,840,547

Total Deals (Equity)	
Today	Previous
2,277	2,274

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
	711,000

ETF in Units - Total Deals	
Today	Previous
	2

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

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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ed = cum dividend / Special dividend (with dividend) , xd = ex dividend (without dividend), xdp = '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								