

nairobi securities exchange		DAILY PRICE LIST The Exchange 15 Watland Road P.O. BOX 49433, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		April 14, 2025					
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eogads Ltd Ord 1.25 0000	KE0000000208		12.00	12.00	12.00	11.50	300
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				440.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0000	KE40000001760					216.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0000	KE00000003256					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE00000000430		15.65	15.15	15.30	15.55	2,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0000	KE00000000505		215.00	215.00	215.00	215.25	1,500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE00000000109		22.00	22.00	22.00	22.00	6,700
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE00000000067	cd	17.80	17.00	17.40	17.05	83,400
38.00	26.50	BK Group Plc Ord 0.80	KE50000008986	cd	33.00	33.00	33.00	33.00	500
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000158		73.50	70.00	71.25	70.25	21,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000594	cd	46.80	44.50	45.05	44.60	82,400
9.74	2.80	HF Group Plc Ord 5.00	KE00000000240		6.68	6.12	6.18	6.12	32,600
39.00	15.80	I&M Group Plc Ord 1.00	KE00000000125	cd	33.00	31.00	32.45	32.25	105,700
47.00	15.00	KCB Group Plc Ord 1.00	KE00000000315	xd	42.00	38.55	39.60	38.30	2,865,100
56.25	28.50	NCBA Group Plc Ord 5.00	KE00000000406	cd	54.50	51.50	53.50	53.75	3,100
170.00	90.00	Stanbic Holdings Plc Ord 5.00	KE00000000091	cd	181.50	163.00	173.50	165.75	6,800
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448	cd	303.00	297.00	299.25	299.00	14,600
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.15	15.80	16.00	16.00	138,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0000	KE500000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.14	1.10	1.12	1.11	24,800
5.40	2.70	Express Kenya Plc Ord 5.00 0000	KE00000000024		3.56	3.21	3.23	3.56	1,900
4.66	4.66	Homeboyz Entertainment Plc 0.50 0000	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307		5.10	4.50	4.71	4.77	254,200
3.46	2.00	Longhorn Publishers Plc Ord 1.00 0000	KE20000000275		3.00	2.70	2.73	3.00	5,700
5.00	1.89	Nairobi Business Ventures Plc Ord 0.50 0000	KE50000000090		2.00	2.00	2.00	1.98	1,400
22.40	11.55	Nation Media Group Plc Ord 2.50	KE00000000380		13.90	13.10	13.35	13.75	400
3.80	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		3.33	3.00	3.01	3.03	2,900
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000455		5.90	5.32	5.46	5.90	800
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.00	-
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.41	0.36	0.38	0.39	295,400
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.28	2.95	3.03	2.99	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					35.00	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		2.27	1.90	2.00	2.11	19,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190		40.00	38.00	39.00	38.00	200
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord 2.50	KE00000000547		5.04	4.70	4.95	4.78	301,300
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	xd	6.48	6.20	6.42	6.00	227,700
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	KE40000001982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.45	21.50	22.00	22.60	4,500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		7.10	6.22	6.56	6.80	22,300
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000000317	cd/cb	3.07	2.95	2.98	2.95	145,600
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	210.00	200.00	200.00	203.25	12,100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000404	cd	1.68	1.63	1.65	1.62	2,772,600
12.10	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE200000002168	cd	12.00	10.55	11.25	11.45	19,000
10.45	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414	cr	10.30	10.00	10.30	10.35	10,700
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE000000000265		12.65	12.00	12.05	12.65	15,300
1.12	0.27	Home Afrika Ltd Ord 1.00 0000	KE20000007258		0.76	0.73	0.75	0.73	63,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0000	KE40000001216					1,500.00	-
5.60	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE000000000166		3.48	3.17	3.46	3.17	5,300
1.78	0.29	Trans-Century Plc Ord 0.50 0000	KE200000002184		1.39	1.26	1.34	1.35	28,000
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674	cd	7.20	7.00	7.08	7.04	29,700

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	78.00	79.50	78.00	1,300
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	377.00	368.00	368.75	369.75	8,100
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		20.00	19.00	19.10	18.90	5,200
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	180.00	178.00	179.75	180.25	12,300
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.20	1.08	1.16	1.15	8,100
77.00	10.40	Africa Mega Agricorn Plc Ord 5.00	KE0000000031		51.00	51.00	51.00	51.00	100
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000037	\$				0.27	-
31.00	12.00	Unge Group Ltd Ord 5.00	KE0000000049		24.50	24.00	24.00	23.20	10,300

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.90	17.55	17.70	17.65	3,468,300

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	ZAE000000067					3555.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100	
Up 0.84 points to close at 127.62	
NSE 20-SHARE INDEX - (1986 = 100)	
Up 13.71 points to close at 2179.96	
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)	
Up 30.92 points to close at 3450.99	
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)	
Up 9.70 points to close at 1301.03	

Market Capitalization In Kes. Billion	
Today	Previous
2,005,929	1,992,767

Number of Shares Traded	
Today	Previous
11,146,500	30,684,100

Equity Turnover In Kes.	
Today	Previous
212,311,521	480,958,894

Total Deals (Equity)	
Today	Previous
1,827	1,633

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

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; KE5000008986; 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; KE0000000046; 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

ILM Group Plc; KE00000000125; announced a Final Dividend of Kes.1.70 on 26-Mar-2025; Books Closure: 16-Apr-2025; Payment Date: 22-May-2025

EA81 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

Sanlam Kenya Plc; KE00000000414; announced a Rights Issue of 125:34 on 07-Mar-2025; Books Closure: 22-Apr-2025; Crediting Date 03-Jun-2025

1:1 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

Script 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 includes Oat lots

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cd = cum dividend (Special dividend (with dividend)), ad = ex dividend (without dividend), nff = 'ex dividend + in special'
cb = cum bonus, ab = ex bonus, cz = cum rights, ar = ex rights
ca = cum all (cum bonus & cum dividend), ka = ex all (ex bonus & ex dividend), \$ = Suspended, es=cum split, xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS							
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)							
Agreement Date	Maturity Date	Duration in Days	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 Date	Maturity Date	Security	Outstanding Value (Kes 'M)	Profit Rate					
7 May 2024	7 May 2029	Linzi Sukuk	Fixed Income	Fixed	3,000				

Total Volume

