

 nairobi securities exchange www.nse.co.ke		DAILY PRICE LIST The Exchange 15 Watland Road P.O. BOX 4943, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		April 16, 2025					
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eogadus Ltd Ord 1.25 0.0000	KE0000000208		12.90	12.00	12.45	12.45	200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				411.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0000	KE4000000760		215.00	215.00	215.00	220.00	300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0.0000	KE0000000256					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.70	15.30	15.65	15.65	1,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.0000	KE0000000505					215.00	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.35	20.35	20.35	22.00	300
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	17.75	17.10	17.50	17.55	98,400
38.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	32.00	32.00	32.00	33.00	100
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	73.50	72.00	72.00	72.75	44,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054	cd	44.55	44.00	44.10	44.55	170,200
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.50	6.00	6.42	6.18	207,600
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	33.00	32.00	32.30	32.75	56,400
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.55	38.10	38.30	38.00	4,296,300
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	53.00	52.00	52.50	54.25	15,200
179.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	179.00	172.00	175.00	179.50	900
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	302.00	299.50	300.00	299.50	23,200
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	cd	16.00	15.95	16.00	16.00	156,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0.0000	KE5000000543	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.12	1.05	1.09	1.10	8,000
5.40	2.70	Express Kenya Plc Ord 5.00 0.0000	KE0000000224		3.20	3.20	3.20	2.94	500
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.0000	KE7000000133					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.70	4.17	4.35	4.63	331,300
3.46	2.00	Longhorn Publishers Plc Ord 1.00 0.0000	KE2000000275		2.70	2.35	2.51	2.59	1,800
5.00	1.89	Nairobi Business Ventures Plc Ord 0.50 0.0000	KE5000000090		2.10	2.00	2.03	1.98	2,400
22.40	11.55	Nation Media Group Plc Ord 2.50	KE0000000380		13.35	13.00	13.05	13.40	6,300
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.32	3.32	3.32	3.02	100
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.90	5.32	5.62	5.88	200
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.85	14.00	14.45	15.00	200
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.35	0.38	0.38	178,500
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	3.00	3.08	3.33	10,000
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		34.00	34.00	34.00	33.95	1,000
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.28	2.08	2.25	2.08	17,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		39.00	39.00	39.00	39.00	200
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord 2.50	KE0000000547		5.00	4.85	4.99	4.99	390,400
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.44	6.20	6.30	6.36	62,500
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	KE00000000463		22.10	22.00	22.10	22.10	3,300
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.18	6.54	6.98	6.54	11,200
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	cd/cb	3.00	2.98	2.99	2.98	96,700
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	201.00	201.00	201.00	210.00	100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.68	1.62	1.64	1.64	603,000
12.10	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168	cd	11.95	10.80	11.60	12.00	11,400
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414	cr	11.00	10.25	10.30	10.15	4,700
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.40	12.00	12.05	12.40	14,100
1.12	0.27	Home Afrika Ltd Ord 1.00 0.0000	KE20000007258		0.78	0.75	0.76	0.76	80,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0000	KE40000002126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.49	-
1.78	0.29	Trans-Century Plc Ord 0.50 0.0000	KE20000002184		1.35	1.32	1.34	1.34	105,800
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.30	7.10	7.14	7.10	8,200

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	80.00	80.00	79.50	100
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	372.25	369.00	370.75	372.25	8,100
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		20.00	19.50	19.70	19.20	3,000
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	179.00	172.25	178.00	179.00	8,700
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 ^{new}	KE4000001323		1.20	1.17	1.19	1.20	25,700
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00 ^{new}	KE0000000031					51.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000037	s				0.27	-
31.00	12.00	Unge Group Ltd Ord 5.00	KE0000000049					21.70	-
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.55	17.30	17.35	17.50	4,796,300
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
Down 0.99 points to close at 126.02
NSE 20-SHARE INDEX - (1986 = 100)
Down 13.13 points to close at 2170.10
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 30.22 points to close at 3414.52
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 9.52 points to close at 1282.17

Market Capitalization In Kes. Billion	
Today	Previous
1,980,793	1,996,418

Number of Shares Traded	
Today	Previous
11,863,500	10,676,200

Equity Turnover in Kes.	
Today	Previous
284,624,821	228,071,238

Total Deals (Equity)	
Today	Previous
1,668	1,763

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; KE0000009674; 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 125:36 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), S = 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 2039	Linzi Sukuk		Fixed Income	Fixed	3,000			

Total Volume

