

 nairobi securities exchange Member of the Nairobi Securities Exchange		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 2531000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke							April 22, 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					12.45	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd	440.00	440.00	440.00	411.00	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					215.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.70	15.20	15.55	15.50	3,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	215.00	216.50	220.00	700
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		21.95	21.90	21.90	20.55	500
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	17.60	17.35	17.40	17.30	123,900
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	33.00	32.00	32.30	33.00	3,100
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	80.00	72.50	73.50	73.50	4,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	45.50	44.50	44.75	44.60	27,663,600
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.30	6.00	6.20	6.20	60,200
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	31.00	29.80	30.00	29.95	75,700
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.50	37.50	40.55	38.25	6,766,600
56.25	28.50	NCSA Group Plc Ord 5.00	KE0000000406	cd	55.00	53.00	53.75	54.00	8,900
179.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	179.75	173.75	179.25	173.25	12,000
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	303.00	300.00	301.00	300.25	30,800
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.00	15.80	15.95	15.95	319,700
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		1.10	1.05	1.09	1.10	9,200
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.20	2.94	3.14	3.20	8,500
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.69	4.30	4.33	4.31	112,100
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275					2.74	-
5.00	1.89	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.00	1.89	1.92	1.99	8,000
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.60	12.80	13.50	13.00	1,300
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.10	3.09	3.09	3.43	300
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		5.90	5.90	5.90	5.72	100
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	11,000
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.35	0.36	0.37	40,400
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.03	2.75	2.95	3.03	35,500
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	34.00	34.90	34.15	1,000
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.22	2.04	2.08	2.26	11,300
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		42.90	39.00	40.95	39.00	200
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		5.00	4.84	4.90	4.89	260,300
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		6.40	6.14	6.18	6.16	278,700
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		22.20	22.20	22.20	22.20	100
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.98	6.60	6.72	6.80	17,400
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	cd/cb	3.13	2.95	3.07	2.99	1,227,600
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd				200.00	-
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.64	1.60	1.63	1.61	550,500
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	12.00	11.95	11.95	11.80	1,600
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414	cr	10.50	9.30	9.62	10.20	17,800
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.00	11.40	11.60	12.00	20,500
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.78	0.72	0.72	0.77	249,100
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	KE0000000166		3.22	3.21	3.22	3.30	200
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.39	1.30	1.34	1.33	21,500
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.38	7.12	7.20	7.14	6,200

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.00	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	373.00	369.00	370.00	370.25	1,300																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.05	19.55	19.55	2,600																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	170.00	170.00	170.00	170.00	111,500																																
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 <i>excess</i>	KE4000001323		1.19	1.17	1.18	1.19	10,900																																
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00 <i>excess</i>	KE00000000331					51.00	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	s				0.27	-																																
31.00	12.00	Unga Group Ltd Ord 5.00	KE00000000497		21.70	21.70	21.70	22.40	100																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.50	17.20	17.30	17.30	14,326,500																																
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	ZAEO000060067		4200i	4200i	4200i	3555.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.70 points to close at 126.03 NSE 20-SHARE INDEX - (1966 = 100) Up 12.40 points to close at 2163.49 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 28.22 points to close at 3415.83 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 9.05 points to close at 1284.77																																									
Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,980.931</td><td>1,969.998</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>52,416,300</td><td>13,866,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,811,502,221</td><td>234,219,512</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,902</td><td>1,735</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></td><td></td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>										Today	Previous	1,980.931	1,969.998	Today	Previous	52,416,300	13,866,800	Today	Previous	1,811,502,221	234,219,512	Today	Previous	1,902	1,735	Today	Previous			Today	Previous			Today	Previous			Today	Previous		
Today	Previous																																								
1,980.931	1,969.998																																								
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1,902	1,735																																								
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Today	Previous																																								
CORPORATE ACTIONS:																																									
Nairobi Securities Exchange Plc; KE30000009674; 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; KE00000000273; 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; KE00000000554; 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; KE00000000075; 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; KE50000008986; 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; KE20000002317; 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; KE20000002317; announced a bonus issue of 1:10 on 28-Mar-2025; Books Closure; 22-Apr-2025; Payment Date 18-Jun-2025																																									
Kakuzi Plc ; KE00000000281; 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																																									
Stanbic Holdings Plc; KE00000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure; 16-May-2025; Payment Date; 05-Jun-2025																																									
ABSA Bank Kenya; KE00000000647; 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; KE00000000406; 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; KE00000000448; 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; KKE00000000125; announced a Final Dividend of Kes.1.70 on 26-Mar-2025; Books Closure; 16-Apr-2025; Payment Date; 22-May 2025																																									
EABL Plc; KE00000000216; 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; KE91000008870; announced a full year Distribution of Kes.0.82 on 27-Mar-2025; Books Closure; 02-Apr-2025; Payment date; 30-Apr-2025																																									
Liberty Kenya Holdings Ltd; KE20000002168; 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; KE20000002168; 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; KE00000000604; 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; KE00000000315; 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 : 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.																																									
cd = 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								