

nairobi securities exchange Open Opportunity DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 281000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke April 29, 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 AKS	KE0000000208					12.00	-	
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				440.00	-	
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKS	KE4000001760		213.00	200.00	206.25	209.25	800	
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKS	KE0000000356					320.00	-	
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.55	15.45	15.55	15.50	81,000	
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKS	KE0000000505		210.00	210.00	210.00	220.00	200	
AUTOMOBILES & ACCESSORIES										
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					19.80	-	
BANKING										
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	19.00	18.50	18.70	18.60	152,000	
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	32.00	32.00	32.00	32.05	200	
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	75.75	75.00	75.50	75.50	2,000	
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	45.50	44.50	44.90	45.00	18,000	
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.20	6.00	6.10	6.10	101,200	
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	31.50	30.85	31.10	30.45	39,100	
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.00	38.00	38.25	38.45	72,400	
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	54.75	53.00	54.00	54.75	70,500	
179.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	178.00	170.00	173.25	172.00	31,700	
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	305.00	300.00	300.00	301.25	174,700	
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	xd	15.00	14.40	14.65	16.00	227,200	
COMMERCIAL AND SERVICES										
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKS	KE50000005438	S				0.45	-	
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.14	1.01	1.04	1.07	13,200	
5.40	2.70	Express Kenya Plc Ord 5.00 AKS	KE0000000224		3.19	3.19	3.19	3.19	100	
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKS	KE70000001433					4.66	-	
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.38	4.25	4.33	4.38	45,400	
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKS	KE20000002275		3.00	2.76	2.76	3.00	12,500	
5.00	1.89	Nairobi Business Ventures Plc Ord. 0.50 AKS	KE5000000090		2.00	1.95	1.99	1.96	8,400	
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.10	12.00	12.00	12.30	8,500	
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232					3.02	-	
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.30	6.30	6.30	6.20	300	
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.00	3,400	
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.35	0.32	0.34	0.32	30,900	
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.80	2.81	2.93	7,900	
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	35.05	34.90	1,600	
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.09	1.85	2.00	1.98	22,200	
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190					38.95	-	
ENERGY & PETROLEUM										
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		4.95	4.82	4.90	4.90	166,300	
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		6.38	6.06	6.12	6.36	573,500	
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	21.60	21.95	22.00	45,300	
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145					16.00	-	
INSURANCE										
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.94	6.72	6.78	6.92	55,200	
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	xd/xb	2.90	2.77	2.85	2.82	16,800	
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	200.00	200.00	200.00	199.75	500	
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.60	1.55	1.59	1.56	1,756,000	
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	11.95	11.85	11.90	11.70	300	
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414	xr	8.00	8.00	8.00	8.20	5,800	
0.00	0.00	Sanlam Kenya Plc Ord 5.00 Rights	KE98000007107					0.00	-	
INVESTMENT										
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.00	10.95	11.05	11.70	17,400	
1.12	0.27	Home Afrika Ltd Ord 1.00 AKS	KE20000007258		0.81	0.72	0.80	0.74	188,100	
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKS	KE40000001216					1,500.00	-	
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.43	3.12	3.37	3.12	500	
1.78	0.29	Trans-Century Plc Ord 0.50 AKS	KE20000002184		1.30	1.25	1.29	1.29	129,100	
INVESTMENT SERVICES										
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674	cd	7.30	7.10	7.20	7.10	97,100	

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					88.00	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	371.00	368.25	370.25	370.00	5,100
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.60	19.55	19.55	19.20	7,300
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	174.00	170.00	174.00	170.25	1,499,100
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{times}	KE4000001323		1.24	1.12	1.15	1.15	16,800
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{times}	KE0000000331					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	KE0000000497		21.00	21.00	21.00	20.30	1,000
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.50	17.20	17.30	17.10	1,683,700
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		3925.00	3925.00	3925.00	4000.00	100

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.07 points to close at 125.60
NSE 20-SHARE INDEX - (1966 = 100)
Down 16.93 points to close at 2129.51
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 7.75 points to close at 3408.28
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 6.60 points to close at 1281.20

Market Capitalization in Kes. Billion	
Today	Previous
1,974,202	1,973,045

Number of Shares Traded	
Today	Previous
7,390,300	5,899,600

Equity Turnover in Kes.	
Today	Previous
377,515,826	83,785,961

Total Deals (Equity)	
Today	Previous
1,688	1,728

I-REIT Turnover in Kes.	
Today	Previous
-	-

I-REIT in Units - Total Deals	
Today	Previous
-	-

ETF Turnover in Kes.	
Today	Previous
392,500	-

ETF in Units - Total Deals	
Today	Previous
1	-

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

8K Group Plc; KE5000008986; announced a Final Dividend of Rwf 19.02 on 28-Mar-2025; Books Closure; 14-June-2025; Payment Date 01-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

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 ; 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; 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; 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; KE9100008870; 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; SUBJEC

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

↑ : 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

Scrp 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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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	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	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								