

nairobi securities exchange				DAILY PRICE LIST The Exchange 15 Watland Road P.O. BOX 4903, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke				April 30, 2025	
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eogads Ltd Ord 1.25 AKAS	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 AKAS	KE4000000760		210.00	200.00	206.75	206.25	300
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		15.55	15.40	15.40	15.55	4,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	219.00	219.25	210.00	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd				19.80	-
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	19.00	17.50	18.15	18.70	213,900
38.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd	32.00	31.50	31.70	32.00	2,300
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	75.50	74.00	74.25	75.50	13,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054	cd	48.00	45.00	45.70	44.90	3,129,500
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.20	5.90	6.06	6.10	20,100
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	31.40	30.00	30.10	31.10	148,400
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.95	38.00	38.45	38.25	163,900
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	54.75	52.75	54.00	54.00	293,900
179.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091	cd	175.00	173.00	174.50	173.25	5,500
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	305.00	295.00	300.00	300.00	66,200
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156	xd	14.55	14.00	14.40	14.65	193,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000543	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.06	1.01	1.04	1.04	9,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.18	3.00	3.08	3.19	700
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000133					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.35	4.17	4.23	4.33	315,300
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275		3.00	2.50	2.53	2.76	7,400
5.00	1.89	Nairobi Business Ventures Plc Ord 0.50 AKAS	KE5000000090		2.00	1.90	1.92	1.99	25,400
22.40	11.55	Nation Media Group Plc Ord 2.50	KE0000000380		11.80	11.50	11.60	12.00	1,000
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.20	3.00	3.18	3.02	800
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.26	5.90	6.18	6.30	400
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	14.10	15.00	15.00	15,200
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.33	0.34	0.34	127,900
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.93	2.80	2.92	2.81	1,300
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	cd	36.00	35.00	35.55	35.05	700
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.09	2.00	2.01	2.00	39,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		38.95	38.95	38.95	38.95	2,100
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord 2.50	KE0000000547		4.92	4.84	4.89	4.90	248,400
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		6.50	6.20	6.42	6.12	1,761,100
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000282					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463	cd	22.50	22.00	22.35	21.95	1,800
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		6.90	6.60	6.76	6.78	8,400
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE2000000317	xd/xb	3.00	2.85	2.92	2.85	18,400
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	200.00	200.00	200.00	200.00	500
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000404	cd	1.62	1.58	1.58	1.59	1,063,700
12.20	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216	cd	11.75	11.00	11.70	11.90	3,000
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414	xr	7.20	7.20	7.20	8.00	3,000
0.00	0.00	Sanlam Kenya Plc Ord 5.00 <i>Rights</i>	KE9800000727					0.00	-
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.90	11.90	11.90	11.05	900
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE2000000758		0.80	0.73	0.73	0.80	73,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE4000000121					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.70	3.50	3.56	3.37	7,300
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE2000000218		1.30	1.26	1.29	1.29	9,100
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000000964	cd	7.10	7.00	7.10	7.20	46,700

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.00	80.00	80.00	88.00	1,000
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	371.00	370.00	370.25	370.25	4,800
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		19.55	19.30	19.45	19.55	16,800
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	174.75	174.00	174.00	174.00	2,417,100
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.24	1.10	1.12	1.15	38,200
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00	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					21.00	-
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.00	17.50	17.55	17.30	4,243,100
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	xd	20.00	20.00	20.00	20.00	2,000,000
EXCHANGE TRADED FUNDS									
3330.00	1880.00	ABSA New Gold ETF	ZAE000000067		3970i	3970i	3970i	3925.00	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.48 points to close at 126.08
NSE 20-SHARE INDEX - (1986 = 100)
Up 6.00 points to close at 2135.51
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 4.36 points to close at 3412.63
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 3.47 points to close at 1284.67

Market Capitalization In Kes. Billion	
Today	Previous
1,981,794	1,974,202

Number of Shares Traded	
Today	Previous
14,768,100	7,390,300

Equity Turnover In Kes.	
Today	Previous
712,845,886	377,515,826

Total Deals (Equity)	
Today	Previous
1,480	1,688

I-REIT Turnover In Kes.	
Today	Previous
40,000,000	-

I-REIT In Units - Total Deals	
Today	Previous
1	-

ETF Turnover In Kes.	
Today	Previous
	392,500

ETF In Units - Total Deals	
Today	Previous
	1

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

allEnergies Marketing Plc; KE0000000443; announced a First & Final Dividend of Ksh 1.92 on 30-Apr-2025; Books Closure: 27-June-2025; Payment Date 31-Jul-2025

BK Group Plc; KE5000008984; 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; KE0000000273; announced a Final Dividend of Kes.11.50 on 04-Apr-2025; Books Closure: 28-May-2025; Payment date: 25-Jul-2025

Crown Paints Kenya Plc; KE0000000141; announced a First & Final Dividend of Kes.3.00 on 30-Apr-2025; Books Closure: 20-Jun-2025; Payment date: 30-Jun-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

Car & General Ltd; KE0000000109; announced a First & Final Dividend of Kes.0.80 on 30-Apr-2025; Books Closure: 29-May-2025; Payment Date 19-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 14-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; KE0000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure: 14-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; KE0000000040; 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; KE0000000025; announced a Final Dividend of Kes.1.70 on 26-Mar-2025; Books Closure: 16-Apr-2025; Payment Date: 22-May-2025

EABL Plc; KE0000000214; announced an Interim Dividend of Kes.2.50 on 20-Jan-2025; Books Closure: 21-Feb-2025; Payment date: 30-Apr-2025

Laprust 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; 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; KE0000000414; announced a Rights Issue of 125:34 on 07-Mar-2025; Books Closure: 22-Apr-2025; Crediting Date 03-Jun-2025

i : 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

Scrap 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

DISCLAIMER: utmost care has been taken in the preparation of this report. However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied express or statutory is given in conjunction with the information.

cd = cum dividend(s) Special dividend (with dividend), ad = ex dividend (without dividend), nst = 'ex dividend + in special'

cb = cum bonus, ab = ex bonus, cz = cum rights, sr = ex rights

ca = cum all (cum bonus & cum dividend), xa = 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					
				Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk		Fixed Income	Fixed	3,000			

Total Volume

