

 nairobi securities exchange www.nse.co.ke		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		February 3, 2025					
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eogoods Ltd Ord 1.25 0.000	KE0000000208					13.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		430.00	430.00	430.00	434.00	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0.000	KE4000000760		240.00	235.00	238.75	240.00	1,200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0.000	KE0000000356					330.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.25	14.75	14.95	14.95	158,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.000	KE0000000505		215.00	215.00	215.00	214.75	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		23.65	22.60	22.90	23.05	5,300
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.50	17.90	18.00	17.95	170,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.85	34.85	34.85	34.85	100
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		71.00	66.25	69.50	70.00	157,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		48.00	47.00	48.00	47.20	2,730,900
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.36	6.70	7.32	6.70	22,100
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.00	34.00	35.00	33.70	801,800
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.75	43.00	43.45	42.75	1,201,900
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		48.55	48.05	48.35	48.50	10,200
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		143.00	140.00	140.75	139.00	900
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		280.00	276.00	277.25	278.50	9,400
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		16.70	16.40	16.50	16.55	544,100
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0.000	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.33	1.25	1.31	1.21	6,900
5.40	2.70	Express Kenya Plc Ord 5.00 0.000	KE0000000224					3.50	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.000	KE7000000143					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.42	5.48	5.40	671,000
3.27	2.00	Longhorn Publishers Plc Ord 1.00 0.000	KE2000000275		2.90	2.90	2.90	2.75	12,800
5.00	1.93	Nairobi Business Ventures Plc Ord 0.50 0.000	KE5000000090		2.12	2.00	2.02	2.05	143,200
22.40	11.55	Nation Media Group Plc Ord 2.50	KE0000000380		13.90	13.75	13.85	13.90	3,100
3.06	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.06	2.55	3.05	2.79	531,300
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.50	5.30	5.38	5.00	3,000
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.10	15.10	15.10	15.10	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.30	0.28	75,900
3.60	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.10	3.38	3.32	144,400
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		57.50	56.50	57.00	59.25	3,900
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.00	31.00	31.00	31.45	2,000
2.71	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.71	2.71	2.71	2.47	69,200
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	28.00	26.40	27.95	27.00	18,300
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.63	4.20	4.48	4.21	1,466,500
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.20	6.90	7.08	7.56	1,942,800
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		22.50	21.00	21.20	21.90	3,600
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		16.95	16.80	16.80	16.90	43,100
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.98	6.54	6.64	7.26	890,100
2.78	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.78	2.71	2.76	2.72	64,500
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	200.00	200.00	200.00	31,700
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000064		1.69	1.55	1.61	1.67	4,338,200
8.24	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE20000002168		7.20	6.50	6.60	6.58	1,600
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		6.98	6.38	6.54	7.08	2,000
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		11.75	10.70	11.15	10.70	9,100
0.75	0.27	Home Afrika Ltd Ord 1.00 0.000	KE20000007258		0.75	0.75	0.75	0.69	105,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.000	KE40000002126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.58	3.58	3.58	3.58	15,000
1.48	0.29	Trans-Century Plc Ord 0.50 0.000	KE20000002184		1.48	1.48	1.48	1.35	1,560,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.70	6.20	6.38	6.36	31,300

MANUFACTURING & ALLIED								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	86.00	86.00	86.00	86.00	500
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	370.00	360.50	361.75	362.50	4,400
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	19.90	19.70	19.90	19.75	8,800
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026	182.00	175.00	179.25	180.50	8,600
1.94	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.94	1.77	1.93	1.77	87,800
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00	KE0000000031				56.75	-
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	21.80	20.00	20.15	19.85	7,200

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	17.80	17.20	17.60	17.20	6,685,600

REAL ESTATE INVESTMENT TRUST								
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870				20.00	-

EXCHANGE TRADED FUNDS								
3330.00	1880.00	ABSA New Gold ETF	ZAEC00000067	3350i	3350i	3260.00	3260.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.57 points to close at 127.71
NSE 20-SHARE INDEX - (1986 = 100)
Down 2.84 points to close at 2159.74
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 27.66 points to close at 3464.70
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 12.48 points to close at 1325.06

Market Capitalization in Kes. Billion	
Today	Previous
2,006.097	1,983.703

Number of Shares Traded	
Today	Previous
24,807,100	55,819,000

Equity Turnover in Kes.	
Today	Previous
412,665,069	686,638,262

Total Deals (Equity)	
Today	Previous
2,471	2,876

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:

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
Kenya Power & Lighting Co Plc; KE00000000349; announced an Interim Dividend of Kes.0.20 on 30-Jan-2025; Books Closure; 28-Feb-2025; Payment date; 11-Apr-2025
EA Portlands Plc; KE00000000547; announced a First & Final Dividend of Kes.1.00 on 28-Nov-2024; Books Closure; 31-Dec-2024; Payment date; 28-Feb-2025
KenGen Plc; KE00000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure; 28-Nov-2024; Payment date; 13-Feb-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

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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cd = cum dividend/ Special dividend (with dividend) , sd = ex dividend (without dividend), nd* = 'ex dividend + in specie'

cb = cum bonus , sb = ex bonus , cr = cum rights , sr = ex rights

ca = cum all (cum bonus & cum dividend) , sa = ex all (ex bonus & ex dividend) , S = Suspended, sc = Ex coupon, ca+cum split sa+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
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SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days
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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-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	Profit Rate	Outstanding Value (Kes 'M)
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed 3,000

Total Volume