nairobi securities exchange

DAILY PRICE LIST
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February 4, 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 ATAMS	KE0000000208		13.00	12.50	12.50	13.00	4,200
440.00	240.00	Kakuzi Plc Ord.5.00	KE0000000281					430.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATAMS	KE4000001760		240.00	240.00	240.00	238.75	700
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATAMS	KE0000000356					330.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.25	15.00	15.00	14.95	23,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATAMS	KE0000000505		215.00	208.00	212.00	215.00	8,200
		AUTOMOBILES & ACCESSORIES							
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.90	-
		BANKING							
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.00	17.85	17.90	18.00	90,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.00	36.00	36.00	34.85	9,000
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	69.00	69.50	69.50	69,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.50	47.00	48.00	48.00	2,949,300
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.04	7.50	7.94	7.32	94,100
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.00	33.80	34.60	35.00	26,500
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	43.55	44.55	43.45	1,950,400
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		49.50	48.00	48.50	48.35	93,000
162.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		145.00	145.00	145.00	140.75	10,300
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		281.50	276.00	279.75	277.25	82,300
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.45	16.00	16.30	16.50	2,908,000
		COMMERCIAL AND SERVICES							
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 ATAMS	KE5000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.44	1.33	1.44	1.31	101,100
5.40	2.70	Express Kenya Plc Ord 5.00 ATAMS	KE0000000224		3.50	3.50	3.50	3.50	700
4.66	4.66	Homeboyz Entertainment Plc 0.50 GEMS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.40	5.48	5.48	100,000
3.27	2.00	Longhorn Publishers Plc Ord 1.00 ATAMS	KE2000002275		3.19	3.02	3.09	2.90	8,500
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GEMS	KE5000000090		2.15	2.00	2.12	2.02	22,100
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	13.60	13.65	13.85	49,700
3.06	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.35	2.80	3.35	3.05	327,800
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.90	5.50	5.88	5.38	12,800
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.40	15.00	15.30	15.10	29,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.30	0.32	0.30	2,289,100
3.60	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.71	3.25	3.52	3.38	168,600
		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		56.50	55.25	55.75	57.00	2,700
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					31.00	-
2.71	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.98	2.98	2.98	2.71	120,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	29.00	27.00	27.80	27.95	1,500
		ENERGY & PETROLEUM							
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.91	4.50	4.73	4.48	2,840,500
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.22	7.00	7.00	7.08	7,780,000
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463					21.20	-
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		17.00	16.50	16.90	16.80	24,400
		INSURANCE							
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		7.10	6.56	6.94	6.64	24,400
2.78	1.60	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.90	2.76	2.81	2.76	290,700
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	200.00	200.00	200.00	30,100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.71	1.60	1.67	1.61	4,771,000
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.20	6.52	7.12	6.60	800
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					6.54	-
		INVESTMENT							
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.45	11.00	11.25	11.15	5,800
0.75	0.27	Home Afrika Ltd Ord 1.00 GEMS	KE2000007258		0.82	0.82	0.82	0.75	528,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GEMS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.72	3.58	3.65	3.58	5,400
1.48	0.29	Trans-Century Plc Ord 0.50 ATAMS	KE2000002184		1.62	1.62	1.62	1.48	3,070,900
		INVESTMENT SERVICES							
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.60	6.30	6.48	6.38	3,400

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		80.25	80.00	80.00	86.00	5,700
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		368.00	361.00	361.75	361.75	6,600
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.75	19.95	19.90	40,800
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	182.00	175.00	179.50	179.25	17,100
1.94	0.86	Flame Tree Group Holdings Ltd Ord 0.825GEMS	KE4000001323		2.12	2.12	2.12	1.93	123,900
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00XSMS	KE0000000331		56.75	56.75	56.75	56.75	100
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		22.15	20.00	20.00	20.15	9,200
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.40	17.50	17.85	17.60	14,123,100
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	ZAE000060067		3375i	3375i	3375i	3260.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.25 points to close at 128.96
NSE 20-SHARE INDEX - (1966 = 100)
Up 21.64 points to close at 2181.38
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 19.89 points to close at 3484.60
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 19.42 points to close at 1332.00

Market Capitalization in Kes. Billion	
Today	Previous
2,025.856	2,006.097

Number of Shares Traded	
Today	Previous
45,257,100	24,807,100

Equity Turnover in Kes.	
Today	Previous
668,569,464	412,665,069

Total Deals (Equity)	
Today	Previous
2,375	2,471

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; KE0000000216; 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; KE0000000349; 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; KE0000000547; 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; KE0000000547; 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) , **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, **xc** = Ex coupon, **cs**=cum split **xs**=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	