

 nairobi securities exchange www.nse.co.ke		DAILY PRICE LIST The Exchange 55 Watland Road P.O. BOX 49433, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		February 5, 2025					
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 4000	KE00000000208		13.00	11.70	12.55	12.50	300
440.00	240.00	Kakuzi Plc Ord 5.00	KE00000000281		430.00	430.00	430.00	430.00	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4000	KE40000001760					240.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4000	KE00000000356					330.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE00000000430		15.25	15.00	15.25	15.00	22,300
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4000	KE00000000505		215.00	208.00	211.00	212.00	1,900
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE00000000109					22.90	-
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE00000000067		18.00	17.85	17.95	17.90	150,200
37.00	26.50	BK Group Plc Ord 0.80	KE50000000986		36.00	34.50	35.45	36.00	22,000
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000058		70.00	68.75	69.75	69.50	12,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000054		49.00	48.45	48.65	48.00	776,000
9.74	2.80	HF Group Plc Ord 5.00	KE00000000240		8.40	7.50	7.64	7.94	133,400
39.00	15.80	I&M Group Plc Ord 1.00	KE00000000025		35.50	34.60	35.30	34.60	39,800
47.00	15.00	KCB Group Plc Ord 1.00	KE00000000035		45.50	44.50	45.10	44.55	4,879,000
51.50	28.50	NCBA Group Plc Ord 5.00	KE000000000406		49.90	47.85	47.95	48.50	109,600
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE00000000091		145.00	141.00	144.75	145.00	8,100
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000000448		280.00	278.00	279.75	279.75	16,900
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000000568		16.50	16.05	16.20	16.30	907,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4000	KE500000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.58	1.47	1.52	1.44	43,800
5.40	2.70	Express Kenya Plc Ord 5.00 4000	KE00000000024		3.80	3.16	3.48	3.50	3,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 4000	KE70000000433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE000000000307		5.58	5.40	5.52	5.48	488,000
3.27	2.00	Longhorn Publishers Plc Ord 1.00 4000	KE20000000275		3.19	3.09	3.17	3.09	2,100
5.00	1.93	Nairobi Business Ventures Plc Ord 0.50 4000	KE50000000090		2.10	2.03	2.06	2.12	19,300
22.40	11.55	Nation Media Group Plc Ord 2.50	KE000000000380		14.00	13.60	14.00	13.65	138,100
3.68	1.80	Sameer Africa Plc Ord 5.00	KE000000000232		3.68	3.30	3.55	3.35	28,500
10.80	4.50	Standard Group Plc Ord 5.00	KE000000000455		6.46	5.60	6.20	5.88	2,800
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE000000000539		16.00	16.00	16.00	15.30	35,300
0.35	0.16	Uchumi Supermarket Plc Ord 5.00	KE000000000489		0.35	0.32	0.33	0.32	2,025,800
3.87	1.80	WPP Scangroup Plc Ord 1.00	KE000000000562		3.87	3.46	3.66	3.52	5,200
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE000000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE000000000059		56.00	56.00	56.00	55.75	100
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE000000000141		31.20	31.00	31.05	31.00	2,300
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE000000000174		3.27	2.69	2.97	2.98	493,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE000000000190	xd				27.80	-
ENERGY & PETROLEUM									
4.80	1.94	KenGen Co. Plc Ord 2.50	KE000000000547	xd	4.80	4.51	4.63	4.73	597,200
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE000000000349	cd	7.14	7.00	7.04	7.00	734,600
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE400000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE400000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE000000000463		22.90	21.90	22.50	21.20	69,300
18.00	6.30	Umeme Ltd Ord 0.50	UG000000001145		17.00	16.50	16.80	16.90	11,700
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		7.10	6.80	7.02	6.94	9,600
2.85	1.60	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.85	2.77	2.82	2.81	437,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE000000000273		200.00	200.00	200.00	200.00	100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE000000000404		1.72	1.67	1.69	1.67	1,339,500
8.24	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE200000002168		7.00	6.52	6.72	7.12	1,200
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE000000000414		7.18	6.40	6.74	6.54	5,400
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE000000000265		11.75	11.00	11.25	11.25	90,600
0.90	0.27	Home Afrika Ltd Ord 1.00 4000	KE200000007258		0.90	0.85	0.89	0.82	1,551,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4000	KE400000002126					1,500.00	-
5.60	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE000000000166		3.70	3.49	3.57	3.65	2,400
1.78	0.29	Trans-Century Plc Ord 0.50 4000	KE200000002184		1.78	1.46	1.65	1.62	2,588,800
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		6.70	6.22	6.56	6.48	21,600

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	370.00	361.00	362.75	361.75		2,500
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	20.00	19.80	20.00	19.95		45,800
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	182.00	165.00	179.50		129,000
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	2.33	2.12	2.21	2.12		275,700
77.00	10.40	Africa Mega Agricorn 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	18.70	18.70	18.70	20.00		800

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.80	18.00	18.45	17.85		15,718,800

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	ZAE000000067	3465i	3465i	3465i	3260.00		

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.73 points to close at 130.69
NSE 20-SHARE INDEX - (1986 = 100)
Up 9.61 points to close at 2190.99
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 33.06 points to close at 3517.65
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 12.50 points to close at 1344.50

Market Capitalization in Kes. Billion	
Today	Previous
2,052,977	2,025,856

Number of Shares Traded	
Today	Previous
34,001,800	45,257,100

Equity Turnover in Kes.	
Today	Previous
634,609,426	668,569,464

Total Deals (Equity)	
Today	Previous
2,577	2,375

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, ac = 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 %	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-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