

 nairobi securities exchange Discover Opportunity		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 43633, NAIROBI. TEL: 2831000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke				February 6, 2025			
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208					12.50	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					430.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760		240.00	240.00	240.00	240.00	2,800
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356					330.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	15.25	15.50	15.25	3,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		215.00	215.00	215.00	211.00	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.90	22.90	22.90	22.90	1,300
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.10	17.95	18.00	17.95	92,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986					35.45	-
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	68.50	69.75	69.75	35,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.00	48.35	48.65	554,200
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.40	7.40	7.54	7.64	21,000
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.50	35.25	35.25	35.30	989,400
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.10	44.50	45.10	45.10	3,840,800
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		48.30	47.85	47.90	47.95	10,800
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		145.00	143.00	143.50	144.75	700
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		280.00	278.00	279.75	279.75	16,300
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.25	16.00	16.15	16.20	612,000
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.55	1.44	1.51	1.52	137,300
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		3.80	3.80	3.80	3.48	2,100
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.40	5.48	5.52	331,800
3.27	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000002275		3.47	3.10	3.12	3.17	9,800
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.10	2.04	2.08	2.06	4,300
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	14.00	14.00	14.00	3,500
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.20	3.59	3.55	29,800
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.44	5.60	6.06	6.20	600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	16.00	100
0.35	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.35	0.36	0.33	357,200
3.87	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		4.02	3.46	3.87	3.66	103,100
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		58.00	56.50	58.00	56.00	10,400
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.05	31.05	31.05	31.05	400
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.68	2.68	2.68	2.97	53,400
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	27.85	27.80	27.85	27.80	400
ENERGY & PETROLEUM									
4.80	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.70	4.30	4.47	4.63	3,227,600
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.06	6.82	6.94	7.04	556,200
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		22.50	22.00	22.30	22.50	3,200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		17.00	16.50	16.90	16.80	4,100
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		7.60	6.94	7.00	7.02	690,700
2.85	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.82	2.79	2.80	2.82	111,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	199.75	200.00	200.00	100,000
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.71	1.68	1.69	1.69	4,994,200
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.20	6.72	6.96	6.72	3,000
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.20	7.20	7.20	6.74	1,000
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.80	11.00	11.35	11.25	47,100
0.90	0.27	Home Afrika Ltd Ord 1.00 GENS	KE2000007258		0.97	0.92	0.95	0.89	1,377,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.57	3.49	3.49	3.57	2,100
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE2000002184		1.50	1.49	1.49	1.65	99,100
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.60	6.30	6.58	6.56	7,800

MANUFACTURING & ALLIED								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	80.00	80.00	80.00	80.00	6,000
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	370.00	361.00	362.00	362.75	40,900
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	20.50	19.80	20.00	20.00	736,500
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	185.00	180.00	183.75	179,500
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		2.20	1.99	2.10	111,100
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{ATMS}	KE0000000331	s			56.75	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27	-
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		20.55	20.55	20.55	500

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.50	18.00	18.15	18.45	11,395,300

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	3385.00	3385.00	3385.00	3260.00	100

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.68 points to close at 130.01
NSE 20-SHARE INDEX - (1966 = 100)
Down 2.78 points to close at 2188.21
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 4.40 points to close at 3513.25
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 1.39 points to close at 1343.11

Market Capitalization in Kes. Billion	
Today	Previous
2,042.323	2,052.977

Number of Shares Traded	
Today	Previous
30,940,200	34,001,800

Equity Turnover in Kes.	
Today	Previous
586,433,224	634,609,426

Total Deals (Equity)	
Today	Previous
2,224	2,577

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
338,500	-

ETF in Units - Total Deals	
Today	Previous
1	-

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 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	Profit Rate	Outstanding Value (Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000			

Total Volume