

nairobi securities exchange www.nse.co.ke		DAILY PRICE LIST The Exchange 15 Watlands Road P.O. BOX 49623, NAIROBI TEL: 2511000 FAX: 224206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		February 11, 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 0.00	KE0000000208		13.00		13.00	12.55	1,200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0.00	KE4000001760					240.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0.00	KE0000000356					301.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.95	15.25	15.40	16.00	7,600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.00	KE0000000505		215.00	215.00	215.00	211.00	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		18.50	18.10	18.20	18.20	135,400
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.50	34.50	34.50	34.80	1,100
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		75.00	71.00	72.00	71.00	3,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		48.00	47.80	47.95	47.95	42,900
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.46	7.70	8.02	8.46	25,300
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.95	35.50	35.65	35.60	5,600
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.50	44.10	45.15	44.95	1,641,700
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		51.00	48.00	49.75	48.10	59,100
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		150.00	145.00	145.50	148.50	91,000
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		290.00	280.25	283.50	285.50	36,000
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000168		16.50	15.90	16.00	16.10	867,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0.00	KE5000000543	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.49	1.29	1.32	1.41	8,900
5.40	2.70	Express Kenya Plc Ord 5.00 0.00	KE0000000224					3.80	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.00	KE7000000133					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.48	5.30	5.38	5.34	105,600
3.27	2.00	Longhorn Publishers Plc Ord 1.00 0.00	KE2000000275		3.30	3.00	3.03	3.09	2,300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 0.00	KE5000000090		2.15	2.04	2.12	2.02	6,700
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	13.65	13.95	13.95	5,300
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.50	2.96	3.23	3.28	2,400
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		7.00	6.20	6.76	6.68	10,300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.75	-
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.44	0.36	0.40	0.40	796,700
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.80	3.74	3.75	3.86	30,000
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	KE0000000099		57.00	56.50	56.50	57.00	4,600
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					33.00	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.97	1.97	1.97	2.18	25,400
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	32.00	32.00	32.00	32.00	3,400
ENERGY & PETROLEUM									
4.80	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.50	4.40	4.46	4.49	1,040,100
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.00	6.50	6.66	6.90	1,151,800
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	KE4000000298					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		22.95	21.00	22.10	22.15	29,600
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		16.65	16.50	16.60	16.60	55,100
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		7.00	6.62	6.94	6.96	121,300
2.85	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.70	2.60	2.66	2.74	63,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	192.00	200.00	200.00	81,100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000064		1.70	1.66	1.68	1.67	547,100
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000216		8.00	7.30	7.96	7.28	11,700
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.52	6.52	6.52	6.52	100
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.35	11.20	11.65	11.30	8,600
1.12	0.27	Home Afrika Ltd Ord 1.00 0.00	KE2000000725		1.12	1.01	1.05	1.12	570,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.00	KE4000000121					1,500.00	-
5.60	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE0000000166		3.30	3.00	3.04	3.20	55,900
1.78	0.29	Trans-Century Plc Ord 0.50 0.00	KE2000000218		1.19	1.10	1.10	1.22	172,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.70	6.60	6.70	6.68	60,400

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	365.00	360.00	361.75	362.25	18,500
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	21.85	20.00	20.00	20.00	229,300
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	189.00	185.00	186.75	42,300
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.54	1.54	1.54	1.71	6,600
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00	KE0000000331	51.50	51.50	51.50	52.00	200
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s			0.27	-
31.00	12.00	Unge Group Ltd Ord 5.00	KE0000000497	23.50	21.40	23.00	21.40	400

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.00	17.50	17.75	17.90	9,072,400

REAL ESTATE INVESTMENT TRUST								
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870				20.00	-

EXCHANGE TRADED FUNDS								
3330.00	1880.00	ABSA New Gold ETF	ZAEO00000067	3510i	3510i	3510i	3385.00	-

NSE ALL SHARE INDEX (IASI) - 01st Jan 2008 = 100
Down 0.49 points to close at 129.22
NSE 25-SHARE INDEX - (1966 = 100)
Down 7.52 points to close at 2178.88
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 4.79 points to close at 3514.41
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 0.60 points to close at 1340.81

Market Capitalization in Kes. Billion	
Today	Previous
2,029,825	2,037,549

Number of Shares Traded	
Today	Previous
17,258,700	27,258,600

Equity Turnover in Kes.	
Today	Previous
335,579,627	281,302,447

Total Deals (Equity)	
Today	Previous
2,190	2,355

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; KE0000000190: 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) ; ad = ex dividend (without dividend); sd* = '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 ; ex = cum split ; xx = 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-I REIT	Real Estate	11.00	0.00	0.00	180,972,300.00	1,990,695,300.00
100.00	100.00	BATTIAN 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 (Kes 'M)		
Date		Date		Security		Profit Rate		
7 May 2024		7 May 2039		Linzi Sukuk		Fixed Income	Fixed	3,000

Total Volume