

 nairobi securities exchange www.nse.co.ke		DAILY PRICE LIST The Exchange is Westlands Road P.O. BOX 49623, NAIROBI TEL: 2511000 FAX: 224206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		February 13, 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 0.00	KE0000000208		13.00	13.00	13.00	13.00	200	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					396.00	-	-
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					299.00	-	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.80	15.00	15.40	15.80	14,200	-
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.00	KE0000000505		218.00	217.00	217.50	216.00	1,000	-
AUTOMOBILES & ACCESSORIES										
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	22.60	400	-
BANKING										
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.80	18.20	18.50	18.35	400,200	-
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.50	34.00	34.05	34.50	6,900	-
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		75.00	71.00	72.25	70.50	91,700	-
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		48.00	47.30	47.55	48.00	779,900	-
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.00	7.62	7.96	7.70	33,000	-
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		36.00	35.70	35.95	35.95	149,400	-
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.20	44.90	45.05	44.90	297,300	-
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	49.15	49.80	49.80	136,800	-
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		148.25	145.25	148.00	148.25	8,900	-
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		295.00	284.25	286.00	284.00	2,100	-
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000168		16.70	16.40	16.55	16.60	175,800	-
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		1.39	1.22	1.29	1.35	12,000	-
5.40	2.70	Express Kenya Plc Ord 5.00 0.00	KE0000000224		3.70	3.70	3.70	3.50	100	-
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	5.20	5.34	5.32	117,300	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 0.00	KE2000000275		3.20	3.20	3.20	3.25	6,500	-
5.00	1.93	Nairobi Business Ventures Plc Ord 0.50 0.00	KE5000000090		2.15	2.04	2.13	2.12	1,800	-
22.40	11.55	Nation Media Group Plc Ord 2.50	KE0000000380		14.95	13.55	14.60	14.35	1,600	-
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.10	3.27	3.10	15,200	-
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.60	6.44	6.58	6.44	5,700	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	14.00	14.10	15.00	67,200	-
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.33	0.33	0.36	329,100	-
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.67	3.50	3.50	3.51	10,700	-
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	57.00	57.00	57.00	300	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					31.85	-	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.03	1.97	2.03	1.85	325,400	-
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	35.50	32.80	34.90	32.80	4,600	-
ENERGY & PETROLEUM										
4.80	1.94	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.60	4.46	4.50	4.48	2,530,200	-
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	6.96	6.60	6.76	6.76	221,600	-
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	KE0000000046		22.30	21.20	21.45	22.30	12,900	-
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		17.00	16.60	16.80	16.65	8,100	-
INSURANCE										
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		7.30	7.00	7.18	7.04	23,400	-
2.92	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.92	2.76	2.83	2.66	891,200	-
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.50	192.00	200.00	200.00	228,500	-
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000064		1.69	1.66	1.68	1.66	389,200	-
8.24	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216					7.98	-	-
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000041		7.16	6.50	7.10	7.10	8,800	-
INVESTMENT										
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.20	12.00	12.00	11.95	23,500	-
1.12	0.27	Home Afrika Ltd Ord 1.00 0.00	KE2000000728		0.86	0.86	0.86	0.95	145,900	-
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.00	KE4000000121					1,500.00	-	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000161		3.30	3.05	3.26	3.05	14,900	-
1.78	0.29	Trans-Century Plc Ord 0.50 0.00	KE2000000218		1.11	1.00	1.09	1.01	356,800	-
INVESTMENT SERVICES										
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000000674		6.76	6.60	6.64	6.74	12,000	-

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	361.25		45,600
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	22.00	21.00	21.50	21.95		9,700
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	185.00	181.00	184.50	189.75	1,700
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.52	1.39	1.47	1.40	28,600
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00	KE0000000331				51.50		-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372				0.27		-
31.00	12.00	Unge Group Ltd Ord 5.00	KE0000000497	21.50	21.50	21.50	23.00		100

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.30	17.05	17.95	17.70		10,275,800

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	3455.00	3455.00	3455.00	3385.00		100

NSE ALL SHARE INDEX (IASI) - 01st Jan 2008 = 100
Up 0.49 points to close at 130.16
NSE 25-SHARE INDEX - (1966 = 100)
Up 10.81 points to close at 2208.92
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 3.75 points to close at 3536.07
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 3.36 points to close at 1348.17

Market Capitalization in Kes. Billion	
Today	Previous
2,044,592	2,036,830

Number of Shares Traded	
Today	Previous
18,223,800	17,156,700

Equity Turnover in Kes.	
Today	Previous
350,268,195	238,003,743

Total Deals (Equity)	
Today	Previous
1,804	2,052

I-REIT Turnover in Kes.	
Today	Previous
-	-

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

ETF Turnover in Kes.	
Today	Previous
345,500	

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; 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, sc = 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)		Profit Rate	
7 May 2024	7 May 2029			Linzi Sukuk	Fixed Income	Fixed	3,000		

Total Volume