

 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 14, 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					13.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					396.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760		240.00	240.00	240.00	240.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356					299.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	14.50	14.95	15.40	114,800
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		218.00	210.00	214.75	217.50	2,200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.95	18.20	18.50	18.50	41,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.40	34.00	36.20	34.05	9,100
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		75.50	74.00	74.75	72.25	111,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	46.95	47.65	47.55	3,102,300
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.00	7.90	7.98	7.96	14,900
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		36.50	35.95	36.05	35.95	26,200
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.40	45.00	45.20	45.05	1,254,800
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	49.50	49.80	49.80	102,000
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		150.00	150.00	150.00	148.00	2,500
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		294.00	285.00	290.00	286.00	900
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.70	16.10	16.50	16.55	327,800
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		1.29	1.20	1.21	1.29	76,400
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		3.60	3.60	3.60	3.70	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.44	5.20	5.32	5.34	222,700
3.27	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000000275		3.30	3.00	3.06	3.20	3,000
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.12	1.95	1.98	2.13	82,300
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.95	13.60	14.30	14.60	3,100
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.29	3.15	3.26	3.27	3,500
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455					6.58	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					14.10	-
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.33	0.30	0.30	0.33	338,000
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.60	3.40	3.50	3.50	6,100
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		60.00	56.25	57.00	57.00	17,400
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		2.23	2.07	2.22	2.03	588,100
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	38.35	35.00	35.90	34.90	2,500
ENERGY & PETROLEUM									
4.80	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.68	4.50	4.59	4.50	1,552,300
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	6.90	6.60	6.82	6.76	311,300
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		23.50	23.50	23.50	21.45	100
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		16.95	16.50	16.70	16.80	59,400
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.30	7.00	7.12	7.18	13,600
2.92	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.79	2.85	2.83	480,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	192.00	200.00	200.00	110,200
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.69	1.65	1.67	1.68	1,279,000
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.96	7.30	7.60	7.98	2,500
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.00	7.00	7.00	7.10	10,800
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.10	12.00	12.10	12.00	25,300
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.92	0.78	0.86	0.86	1,214,600
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		3.50	3.26	3.31	3.26	18,300
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.19	1.19	1.19	1.09	459,600
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.70	6.40	6.44	6.64	18,800

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		366.00	360.00	361.25	361.75 26,800
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		21.90	21.00	21.25	21.50 23,400
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	190.00	185.00	187.25	184.50 500
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		1.59	1.48	1.51	1.47 140,100
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{ATMS}	KE0000000331					51.50 -
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		21.50	21.00	21.40	21.50 500

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.45	18.00	18.10	17.95 26,493,500

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				3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.89 points to close at 131.05
NSE 20-SHARE INDEX - (1966 = 100)
Up 13.77 points to close at 2222.69
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 19.68 points to close at 3555.75
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 6.49 points to close at 1354.66

Market Capitalization in Kes. Billion	
Today	Previous
2,058.564	2,044.592

Number of Shares Traded	
Today	Previous
38,694,700	18,223,800

Equity Turnover in Kes.	
Today	Previous
760,438,171	350,268,195

Total Deals (Equity)	
Today	Previous
2,128	1,804

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) , 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