

 nairobi securities exchange www.nse.co.ke		DAILY PRICE LIST The Exchange 15 Watlands Road P.O. BOX 49433, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			February 19, 2025				
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eogads Ltd Ord 1.25 40ks	KE0000000208		13.00	13.00	13.00	14.00	1,900
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		434.00	390.00	399.75	396.00	700
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 40ks	KE4000000760		230.00	230.00	230.00	230.00	200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 40ks	KE0000000356		320.00	299.00	309.50	299.00	1,000
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	15.30	15.45	15.45	5,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 40ks	KE0000000505		216.75	215.00	215.50	215.50	800
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.50	22.60	23.05	24.00	4,900
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.20	18.45	19.10	18.50	10,521,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	35.00	35.00	34.50	100
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		83.25	80.00	82.25	78.00	44,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		46.90	46.60	46.80	46.85	1,695,600
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.00	7.80	7.98	7.70	50,100
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.95	35.15	35.65	35.95	19,800
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.20	44.80	45.00	45.10	718,400
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	48.90	48.90	49.05	249,100
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		148.50	148.00	148.50	148.00	1,200
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		295.00	290.25	293.25	291.50	17,400
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		17.25	16.90	17.05	16.90	159,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 40ks	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.35	1.29	1.33	1.33	10,700
5.40	2.70	Express Kenya Plc Ord 5.00 40ks	KE0000000224		3.80	3.80	3.80	3.49	1,200
4.66	4.66	Homeboyz Entertainment Plc 0.50 40ks	KE7000000433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.40	5.30	5.34	5.32	69,000
3.46	2.00	Longhorn Publishers Plc Ord 1.00 40ks	KE2000000275		3.46	3.46	3.46	3.15	200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 40ks	KE5000000090		2.12	2.03	2.12	2.03	2,100
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.05	13.60	13.80	14.05	6,000
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.19	2.95	3.12	3.19	700
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.58	6.58	6.58	6.58	200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	15.50	100
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.30	0.28	0.29	0.28	157,700
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.42	3.25	3.35	3.44	9,900
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	57.00	57.25	57.25	6,000
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	31.00	31.20	33.00	1,000
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.48	2.24	2.43	2.48	136,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	36.00	35.00	35.00	35.25	7,800
ENERGY & PETROLEUM									
4.80	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.85	4.60	4.74	4.78	794,400
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.04	6.92	7.00	7.00	708,700
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.00	22.50	22.65	22.55	2,600
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		16.65	16.50	16.65	16.65	107,200
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.72	7.02	7.24	7.02	68,400
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.90	2.66	2.82	2.79	136,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		202.00	201.50	202.00	200.00	3,000
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.71	1.68	1.69	1.69	3,269,100
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.90	7.20	7.68	8.00	15,500
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.50	7.50	7.50	6.86	800
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.45	11.35	12.40	11.90	12,200
1.12	0.27	Home Afrika Ltd Ord 1.00 40ks	KE20000007258		1.00	0.90	0.95	0.96	1,415,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 40ks	KE40000002126					1,500.00	-
5.60	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE00000000166		3.50	3.28	3.45	3.28	1,300
1.78	0.29	Trans-Century Plc Ord 0.50 40ks	KE20000002184		1.45	1.30	1.42	1.32	567,800
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.72	6.70	6.70	6.52	5,300

MANUFACTURING & ALLIED								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	81.00	80.25	80.75	80.75	200
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	365.00	362.50	364.75	365.00	19,800
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	21.90	21.60	21.85	21.90	16,300
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026	195.00	190.00	193.00	192.00	76,500
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.60	1.45	1.54	1.51	12,200
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00	KE0000000031				56.50	-
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	20.50	20.50	20.50	20.50	200

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	19.40	18.80	18.95	18.70	5,656,100

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	3515i	3515i	3515i	3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.12 points to close at 133.86
NSE 20-SHARE INDEX - (1986 = 100)
Up 13.82 points to close at 2237.81
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 25.33 points to close at 3603.14
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 10.32 points to close at 1376.90

Market Capitalization In Kes. Billion	
Today	Previous
2,102.741	2,085.086

Number of Shares Traded	
Today	Previous
26,790,600	17,247,400

Equity Turnover In Kes.	
Today	Previous
489,955,675	302,241,141

Total Deals (Equity)	
Today	Previous
2,217	2,147

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
Safaricom Plc; KE1000001402; announced an Interim Dividend of Kes.0.55 on 13-Feb-2025; Books Closure; 03-Mar-2025; Payment date; 31-Mar-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; 31-Mar-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

VMWP: 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-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