

 nairobi securities exchange www.nse.co.ke		DAILY PRICE LIST The Exchange 15 Watland Road P.O. BOX 49433, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		February 20, 2025					
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eogads Ltd Ord 1.25 AKAS	KE0000000208					13.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					399.75	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000000760		230.00	230.00	230.00	230.00	2,300
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					309.50	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	15.40	15.50	15.45	8,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		216.00	211.00	214.75	215.50	2,700
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					23.05	-
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.10	18.90	19.00	19.10	285,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896					35.00	-
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000058		85.00	78.00	80.00	82.25	21,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		47.65	46.75	46.85	46.80	652,800
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.40	7.98	8.00	7.98	128,900
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000025		35.95	35.00	35.35	35.65	106,700
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	43.50	44.90	45.00	6,831,200
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	48.95	49.10	48.90	73,700
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		148.50	147.25	147.75	148.50	7,700
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		293.25	293.00	293.00	293.25	9,900
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000568		17.35	17.00	17.10	17.05	491,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.33	1.24	1.31	1.33	8,700
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000024					3.80	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000133					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.34	5.40	5.34	220,000
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275		3.12	3.12	3.12	3.46	2,000
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.13	2.09	2.10	2.12	2,800
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.40	14.50	13.80	6,100
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.12	3.12	3.12	3.12	3,400
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.58	6.50	6.56	6.58	1,100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	16.00	16.00	16.00	42,900
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.31	0.30	0.31	0.29	263,200
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	3.26	3.30	3.35	6,400
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		57.25	57.00	57.00	57.25	7,800
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000041					31.20	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000074		2.60	2.40	2.48	2.43	132,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000090	xd				35.00	-
ENERGY & PETROLEUM									
4.80	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.89	4.75	4.85	4.74	643,500
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.10	6.96	7.00	7.00	339,000
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	KE4000000282					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.00	22.55	23.00	22.65	2,400
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		16.65	16.50	16.65	16.65	12,400
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.20	7.46	7.24	58,800
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	2.75	3.01	2.82	954,800
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		205.00	202.00	204.25	202.00	23,800
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.74	1.69	1.71	1.69	1,039,200
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.70	7.50	7.52	7.68	21,300
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.70	7.46	7.60	7.50	41,800
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.45	11.50	12.40	12.40	91,100
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.95	0.90	0.93	0.95	204,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000002126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.50	3.50	3.50	3.45	300
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.43	1.30	1.40	1.42	177,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.70	6.50	6.62	6.70	137,300

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.75	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		365.00	362.00	364.75	364.75	10,900
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		21.90	21.60	21.80	21.85	26,400
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026	cd	193.00	184.00	192.75	193.00	54,300
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.50	1.41	1.49	1.54	6,700
77.00	10.40	Africa Mega Agricorn 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		21.00	20.00	20.20	20.50	1,700

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	19.00	18.75	18.85	18.95	1,660,300

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	ZAE000000067		3560i	3560i	3560i	3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.22 points to close at 133.63
NSE 20-SHARE INDEX - (1966 = 100)
Up 17.36 points to close at 2255.17
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 5.48 points to close at 3597.66
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 1.42 points to close at 1375.48

Market Capitalization in Kes. Billion	
Today	Previous
2,099,208	2,102,741

Number of Shares Traded	
Today	Previous
14,828,200	26,790,600

Equity Turnover in Kes.	
Today	Previous
434,611,667	489,955,675

Total Deals (Equity)	
Today	Previous
2,016	2,217

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