

 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 21, 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	13.00	13.00	13.00	500
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					399.75	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760		230.00	230.00	230.00	230.00	2,500
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356					309.50	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		16.00	15.00	15.45	15.50	19,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		212.00	212.00	212.00	214.75	800
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.80	22.60	22.90	23.05	1,400
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.10	18.60	18.95	19.00	82,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	35.00	35.00	35.00	100
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		79.00	77.00	77.75	80.00	6,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.50	46.90	47.00	46.85	1,282,700
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.50	7.70	7.84	8.00	151,800
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.90	35.00	35.35	35.35	7,100
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.20	43.80	43.95	44.90	7,376,800
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		49.95	49.00	49.25	49.10	17,200
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		148.00	147.75	148.00	147.75	10,000
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		296.00	293.00	293.00	293.00	15,700
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		17.35	16.90	17.00	17.10	294,100
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		1.33	1.26	1.29	1.31	18,300
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224					3.80	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.40	5.42	5.40	99,700
3.46	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000002275					3.12	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.10	1.96	2.02	2.10	9,500
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.95	13.80	14.10	14.50	13,500
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.29	3.12	3.15	3.12	45,000
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455					6.56	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.70	15.70	15.70	16.00	200
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.32	0.33	0.31	2,692,500
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.35	3.30	3.31	3.30	10,800
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	56.00	56.50	57.00	1,600
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	33.00	33.00	31.20	900
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.44	2.30	2.36	2.48	24,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	37.00	32.00	34.05	35.00	1,900
ENERGY & PETROLEUM									
5.00	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	5.00	4.84	4.91	4.85	1,314,400
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.08	6.92	6.98	7.00	1,811,100
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		24.00	24.00	24.00	23.00	5,500
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		16.65	16.60	16.65	16.65	4,800
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.00	7.32	7.46	83,100
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.10	2.71	2.87	3.01	322,600
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					204.25	-
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.85	1.75	1.81	1.71	3,415,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.52	7.50	7.50	7.52	600
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.24	7.30	7.38	7.60	1,100
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.95	11.85	12.20	12.40	9,100
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.92	0.89	0.90	0.93	281,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166					3.50	-
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.44	1.39	1.41	1.40	324,900
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.74	6.60	6.60	6.62	51,900

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		81.00	81.00	81.00	80.75	200
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		365.25	364.25	365.00	364.75	22,500
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		21.80	21.65	21.70	21.80	64,400
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	191.00	183.25	183.75	192.75	29,900
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		1.54	1.40	1.46	1.49	9,900
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{ATMS}	KE0000000331					56.50	-
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		22.20	20.10	21.45	20.20	300

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	19.00	18.70	18.80	18.85	3,041,000

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	3560i	3560i	3560i	3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.82 points to close at 132.81
NSE 20-SHARE INDEX - (1966 = 100)
Down 14.06 points to close at 2241.11
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 30.82 points to close at 3566.84
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 14.25 points to close at 1361.23

Market Capitalization in Kes. Billion	
Today	Previous
2,086.220	2,099.208

Number of Shares Traded	
Today	Previous
22,981,400	14,828,200

Equity Turnover in Kes.	
Today	Previous
503,797,120	434,611,667

Total Deals (Equity)	
Today	Previous
1,952	2,016

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

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