

 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 25, 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					399.75	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760		230.00	225.00	229.50	230.00	1,200
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	14.90	15.35	14.75	2,800
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		216.00	214.00	215.50	216.00	2,700
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.90	22.90	22.90	24.80	500
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.05	18.60	19.00	18.95	406,000
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986		38.00	36.25	36.70	35.25	1,800
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		79.00	75.00	76.75	78.00	32,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	47.95	48.30	47.95	620,200
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.20	7.70	7.92	8.02	36,200
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.95	35.00	35.45	35.05	16,400
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	44.50	44.90	44.95	504,100
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		49.95	48.50	49.05	48.95	63,400
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		150.00	148.00	150.00	149.25	220,100
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		300.00	291.00	298.25	292.00	11,700
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		17.00	16.50	17.00	17.00	1,634,000
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		1.30	1.27	1.29	1.29	3,500
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		3.70	3.70	3.70	3.65	10,900
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.30	5.44	5.46	150,900
3.46	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE20000002275		3.42	3.42	3.42	3.43	300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.10	2.05	2.07	2.10	10,400
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.95	13.80	14.55	14.35	7,300
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.25	3.25	3.25	3.08	1,900
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.54	6.54	6.54	6.48	1,200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.50	16.00	16.00	15.95	12,500
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.34	0.35	0.34	440,600
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.66	3.33	3.57	3.33	120,300
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		57.50	57.00	57.25	57.50	4,200
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.00	31.00	31.00	33.85	800
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.22	2.10	2.15	2.26	156,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	36.00	33.50	33.65	36.95	7,800
ENERGY & PETROLEUM									
5.00	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	5.04	4.87	4.95	4.96	2,201,700
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.06	6.90	7.00	7.00	589,200
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	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		24.50	24.00	24.00	23.85	33,100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		16.65	15.00	16.10	16.35	27,700
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.06	7.42	7.40	153,400
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.09	2.95	3.00	2.99	271,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		205.00	205.00	205.00	202.00	5,200
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.84	1.78	1.80	1.82	2,493,600
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.98	7.50	7.94	7.50	14,700
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.30	7.30	7.30	7.30	500
INVESTMENT									
13.95	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		13.95	12.10	13.05	12.70	40,800
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.95	0.83	0.85	0.92	300,200
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	3.50	3.50	3.50	4,000
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.33	1.26	1.29	1.32	37,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.80	6.60	6.62	6.60	67,800

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					81.00	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	399.00	372.00	375.75	371.50	14,800
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		21.95	21.40	21.55	21.65	43,900
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	190.00	185.00	189.75	186.50	267,100
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		1.49	1.29	1.30	1.43	149,200
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	22.00	22.20	21.20	1,400

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.75	18.20	18.50	18.70	4,531,400

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
Remained constant at 133.26
NSE 20-SHARE INDEX - (1966 = 100)
Up 15.48 points to close at 2280.56
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 12.56 points to close at 3602.80
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 3.35 points to close at 1375.25

Market Capitalization in Kes. Billion	
Today	Previous
2,093.364	2,093.326

Number of Shares Traded	
Today	Previous
15,730,400	10,167,700

Equity Turnover in Kes.	
Today	Previous
301,178,425	160,920,782

Total Deals (Equity)	
Today	Previous
2,146	2,150

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:

BAT Plc; KE0000000075; announced a Final Dividend of Kes.50.00 on 24-Feb-2025; Books Closure; 23-May-2025; Payment date; 25-Jun-2025

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

DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind,implied,express or statutory is given in conjunction with the information.

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