

 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 27, 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		410.00	410.00	410.00	399.75	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760		230.00	230.00	230.00	221.00	300
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	15.20	15.80	15.40	1,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		216.00	215.50	216.00	216.00	3,200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.80	24.80	24.80	22.55	200
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.10	19.00	19.10	19.00	334,900
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.00	35.20	35.85	36.50	5,000
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		78.00	76.50	77.00	77.50	98,300
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.00	48.45	48.15	325,000
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.20	7.92	8.00	8.20	53,200
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.95	35.45	35.80	35.80	1,087,500
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		44.90	44.30	44.80	44.70	7,286,700
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		52.00	49.70	50.00	49.75	304,400
162.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		159.00	150.50	152.75	150.00	2,100
310.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		310.00	300.00	300.00	305.25	178,100
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.95	16.50	16.75	16.95	137,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.40	1.33	1.38	1.30	33,500
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE00000000224					3.70	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.98	5.40	5.50	5.50	384,900
3.46	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE20000002275		3.20	3.08	3.08	3.42	23,100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.08	2.02	2.04	2.08	3,700
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.80	13.05	13.95	14.15	24,600
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.25	3.00	3.09	3.20	1,100
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000455		6.38	6.00	6.12	6.54	300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					16.40	-
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.39	0.37	0.38	0.37	89,400
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.50	3.15	3.25	3.31	17,100
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		59.00	53.50	56.50	56.50	60,000
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141					31.00	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		2.22	2.01	2.21	2.07	90,300
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190	xd	33.00	33.00	33.00	33.50	300
ENERGY & PETROLEUM									
5.00	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	5.00	4.90	4.93	4.95	260,200
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	cd	7.00	6.94	6.98	6.98	870,400
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		23.95	23.95	23.95	24.00	1,600
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		16.50	16.00	16.00	16.05	71,200
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.10	7.70	7.92	7.70	170,600
3.10	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.00	2.97	2.98	3.00	86,400
210.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		210.00	210.00	210.00	210.00	10,600
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.82	1.79	1.80	1.79	2,315,900
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.00	7.20	7.78	7.50	700
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.22	7.00	7.12	6.58	200
INVESTMENT									
14.35	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		15.50	12.85	15.15	14.10	71,600
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.90	0.85	0.89	0.87	215,600
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		3.46	3.46	3.46	3.46	100
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.40	1.34	1.35	1.36	284,800
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.00	6.60	6.64	6.64	13,700

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		84.00	84.00	84.00	80.25	5,000																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	373.50	370.00	372.00	372.50	145,500																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		21.50	19.50	20.05	21.50	121,600																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	195.00	185.00	185.75	189.75	386,500																																
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		1.41	1.25	1.27	1.29	284,800																																
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		24.60	24.40	24.55	22.40	1,100																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.30	18.00	18.10	18.15	1,103,900																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870		20.00	20.00	20.00	20.00	2,000,000																																
EXCHANGE TRADED FUNDS																																									
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067					3455.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.29 points to close at 132.35 NSE 20-SHARE INDEX - (1966 = 100) Up 5.14 points to close at 2293.51 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 1.84 points to close at 3596.05 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 2.74 points to close at 1367.56				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,080.308</td><td>2,084.884</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>16,968,000</td><td>22,098,800</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>641,634,816</td><td>429,533,683</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,965</td><td>2,129</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>40,000,000</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1</td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>						Today	Previous	2,080.308	2,084.884	Today	Previous	16,968,000	22,098,800	Today	Previous	641,634,816	429,533,683	Today	Previous	1,965	2,129	Today	Previous	40,000,000	-	Today	Previous	1	-	Today	Previous			Today	Previous		
Today	Previous																																								
2,080.308	2,084.884																																								
Today	Previous																																								
16,968,000	22,098,800																																								
Today	Previous																																								
641,634,816	429,533,683																																								
Today	Previous																																								
1,965	2,129																																								
Today	Previous																																								
40,000,000	-																																								
Today	Previous																																								
1	-																																								
Today	Previous																																								
Today	Previous																																								

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