

NSE 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 28, 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	-		
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760		230.00	230.00	230.00	230.00	500		
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356		300.00	300.00	300.00	309.50	100		
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		16.00	15.05	15.55	15.80	2,800		
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		217.00	217.00	217.00	216.00	500		
AUTOMOBILES & ACCESSORIES											
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					24.80	-		
BANKING											
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.20	19.00	19.00	19.10	2,199,500		
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.00	35.60	35.95	35.85	11,600		
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		80.00	78.00	78.00	77.00	249,000		
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.45	48.70	48.45	405,600		
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.20	8.00	8.04	8.00	29,700		
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		36.00	35.60	35.95	35.80	119,700		
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	44.50	44.95	44.80	158,400		
52.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		52.00	49.90	50.25	50.00	75,700		
162.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		152.50	152.00	152.25	152.75	2,400		
310.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		305.50	300.00	300.25	300.00	41,900		
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.90	16.70	16.85	16.75	136,000		
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		1.37	1.25	1.32	1.38	13,100		
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		4.05	3.70	4.03	3.70	3,200		
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-		
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.52	5.44	5.50	5.50	1,847,100		
3.46	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000002275		3.20	3.10	3.16	3.08	700		
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.10	2.08	2.10	2.04	8,200		
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.80	14.05	14.65	13.95	18,900		
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.29	3.20	3.28	3.09	2,900		
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.52	6.52	6.52	6.12	100		
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	16.40	800		
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.39	0.36	0.37	0.38	155,300		
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.50	3.15	3.27	3.25	9,200		
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					56.50	-		
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					31.00	-		
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.22	2.20	2.21	2.21	40,000		
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	33.50	33.50	33.50	33.00	100		
ENERGY & PETROLEUM											
5.00	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.98	4.90	4.96	4.93	242,600		
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.00	6.90	6.94	6.98	1,016,100		
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		23.95	23.95	23.95	23.95	1,400		
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		17.00	16.00	16.00	16.00	306,000		
INSURANCE											
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.20	7.40	7.78	7.92	270,900		
3.10	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.04	2.99	3.00	2.98	224,900		
210.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		205.25	205.00	205.25	210.00	200		
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.84	1.80	1.81	1.80	1,936,900		
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.78	-		
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.80	6.80	7.42	7.12	600		
INVESTMENT											
14.35	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.50	14.95	15.15	38,900		
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE2000007258		0.89	0.83	0.85	0.89	570,900		
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE4000001216					1,500.00	-		
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.50	3.40	3.48	3.46	1,200		
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.35	1.30	1.33	1.35	140,500		
INVESTMENT SERVICES											
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.94	6.52	6.82	6.64	3,700		

MANUFACTURING & ALLIED																					
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					84.00	-												
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	380.00	375.00	380.00	372.00	149,700												
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.95	19.35	20.25	20.05	1,800												
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	185.00	185.00	185.00	185.75	100												
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		1.39	1.18	1.20	1.27	537,900												
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		24.40	23.00	23.70	24.55	600												
TELECOMMUNICATION																					
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.10	17.90	17.95	18.10	1,734,900												
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					3455.00	-												
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.22 points to close at 132.13 NSE 20-SHARE INDEX - (1966 = 100) Up 6.66 points to close at 2300.17 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 0.97 points to close at 3595.08 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 0.64 points to close at 1366.92					<table><tr><th colspan="2">Market Capitalization in Kes. Billion</th></tr><tr><td>Today</td><td>Previous</td></tr><tr><td>2,076.826</td><td>2,080.308</td></tr></table>					Market Capitalization in Kes. Billion		Today	Previous	2,076.826	2,080.308						
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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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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