

 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 March 3, 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		11.75	11.75	11.75	13.00	100
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	400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356					300.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.55	14.95	15.10	15.55	14,300
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		218.00	217.00	217.00	217.00	1,400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		25.95	24.80	25.40	24.80	200
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.15	19.00	19.05	19.00	166,300
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986		33.30	33.30	33.30	35.95	100
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		80.00	78.00	78.00	78.00	94,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.60	48.65	48.70	1,349,500
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.20	7.90	8.00	8.04	19,400
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		36.50	35.95	36.00	35.95	653,000
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	44.50	44.60	44.95	1,474,100
52.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		52.00	50.00	50.75	50.25	39,400
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		165.00	154.00	158.25	152.25	1,700
310.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		309.00	298.00	300.25	300.25	3,600
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		17.15	16.85	16.90	16.85	2,473,300
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		1.31	1.19	1.30	1.32	24,100
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		4.03	3.70	3.97	4.03	6,200
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.42	5.50	5.50	432,800
3.46	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000002275		3.20	3.12	3.18	3.16	1,300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.13	2.05	2.09	2.10	5,300
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	14.65	14.90	14.65	47,400
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.30	3.28	3.28	3.28	18,400
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455					6.52	-
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		18.70	16.50	17.75	17.00	27,100
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.34	0.35	0.37	1,301,300
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.59	3.25	3.54	3.27	13,400
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					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	2.20	2.21	80,300
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	36.85	34.00	35.70	33.50	2,200
ENERGY & PETROLEUM									
5.00	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	5.00	4.90	4.97	4.96	427,700
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	7.00	6.70	6.88	6.94	1,661,500
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		23.80	22.25	23.65	23.95	8,300
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		17.00	16.00	16.20	16.00	19,800
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		8.00	7.20	7.36	7.78	18,000
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		3.05	2.95	3.02	3.00	72,800
215.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		215.00	214.00	214.25	205.25	300
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.83	1.79	1.80	1.81	4,979,000
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.78	7.20	7.44	7.78	1,800
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.82	7.00	7.54	7.42	300
INVESTMENT									
14.35	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		15.35	14.95	15.10	14.95	55,400
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE2000007258		0.93	0.86	0.89	0.85	231,600
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	3.48	3.49	3.48	4,600
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE2000002184		1.36	1.30	1.30	1.33	521,700
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		7.00	6.50	6.90	6.82	38,700

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		88.00	88.00	88.00	84.00	500
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	380.00	375.00	376.75	380.00	2,700
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.50	18.60	20.00	20.25	6,500
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	189.00	185.00	186.75	185.00	1,500
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		1.32	1.17	1.24	1.20	120,200
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		23.00	23.00	23.00	23.70	600

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	18.20	17.95	18.10	17.95	1,881,200

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
Up 0.46 points to close at 132.59
NSE 20-SHARE INDEX - (1966 = 100)
Down 6.30 points to close at 2293.87
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 17.75 points to close at 3612.83
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 4.83 points to close at 1371.74

Market Capitalization in Kes. Billion	
Today	Previous
2,084.071	2,076.826

Number of Shares Traded	
Today	Previous
18,305,700	12,712,800

Equity Turnover in Kes.	
Today	Previous
277,012,403	232,789,135

Total Deals (Equity)	
Today	Previous
2,290	1,926

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

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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