

 nairobi securities exchange www.nse.co.ke		DAILY PRICE LIST The Exchange 15 Watland Road P.O. BOX 4043, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		March 4, 2025					
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eogadus Ltd Ord 1.25 0.000	KE00000000208		11.80	11.75	11.80	11.75	800
440.00	240.00	Kakuzi Plc Ord 5.00	KE00000000281					410.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0.000	KE40000001760		230.00	230.00	230.00	230.00	1,600
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0.000	KE00000000356					300.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE00000000430		15.50	15.00	15.10	15.10	4,800
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.000	KE00000000505		218.00	217.00	217.75	217.00	700
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE00000000109		25.00	25.00	25.00	25.40	600
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE00000000067		19.20	19.00	19.05	19.05	75,500
38.00	26.50	BK Group Plc Ord 0.80	KE50000000896		35.00	34.00	35.00	33.30	4,030,200
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE00000000058		80.00	76.00	78.00	78.00	386,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000054		49.95	48.30	48.55	48.65	252,800
9.74	2.80	HF Group Plc Ord 5.00	KE00000000240		8.00	7.72	7.94	8.00	14,800
39.00	15.80	I&M Group Plc Ord 1.00	KE00000000025		37.00	35.90	36.00	36.00	976,400
47.00	15.00	KCB Group Plc Ord 1.00	KE00000000035		44.95	44.30	44.55	44.60	651,400
52.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		52.00	51.00	51.75	50.75	34,200
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE00000000091		165.00	155.00	157.75	158.25	6,000
310.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE00000000448		306.00	300.00	303.25	300.25	6,200
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000000568		17.00	16.55	16.85	16.90	218,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0.000	KE50000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.30	1.24	1.28	1.30	2,000
5.40	2.70	Express Kenya Plc Ord 5.00 0.000	KE00000000024		3.97	3.58	3.68	3.97	16,600
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.000	KE70000000433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE000000000307		5.50	5.40	5.44	5.50	550,500
3.46	2.00	Longhorn Publishers Plc Ord 1.00 0.000	KE20000000275		3.20	3.20	3.20	3.18	100
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 0.000	KE50000000090		2.15	2.05	2.13	2.09	800
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE000000000380		15.00	14.65	15.00	14.90	20,100
3.68	1.80	Sameer Africa Plc Ord 5.00	KE000000000232		3.36	3.28	3.32	3.28	34,600
10.80	4.50	Standard Group Plc Ord 5.00	KE000000000455		6.50	6.50	6.50	6.52	1,800
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE000000000539		16.50	16.50	16.50	17.75	200
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE000000000489		0.38	0.34	0.36	0.35	314,100
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE000000000562		3.20	3.19	3.20	3.54	2,300
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE000000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE000000000059	S				56.50	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE000000000041		31.00	31.00	31.00	31.00	100
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE000000000074		2.22	2.12	2.18	2.20	45,600
55.75	4.38	E.A.Porland Cement Co. Ltd Ord 5.00	KE000000000090	xd	39.25	34.00	38.75	35.70	15,300
ENERGY & PETROLEUM									
5.00	1.94	KenGen Co. Plc Ord. 2.50	KE000000000547		5.20	4.97	5.02	4.97	826,700
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE000000000349	xd	6.94	6.50	6.78	6.88	410,600
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE400000000877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE400000000982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE000000000463		23.95	22.75	22.90	23.65	2,500
18.00	6.30	Umeme Ltd Ord 0.50	UG000000000145		17.00	15.80	16.00	16.20	32,700
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE200000000192		8.00	7.60	7.84	7.36	49,900
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE200000000317		3.03	2.95	3.00	3.02	67,800
215.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE000000000273					214.25	-
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE000000000404		1.84	1.79	1.81	1.80	4,678,600
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000000268		7.50	7.10	7.12	7.44	7,800
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE000000000414		7.60	7.00	7.18	7.54	6,000
INVESTMENT									
14.35	7.60	Centum Investment Co Plc Ord 0.50	KE000000000265		15.75	15.30	15.45	15.10	102,800
1.12	0.27	Home Afrika Ltd Ord 1.00 0.000	KE2000000007258		0.89	0.84	0.87	0.89	87,000
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.000	KE400000000216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE000000000166					3.49	-
1.78	0.29	Trans-Century Plc Ord 0.50 0.000	KE2000000002184		1.40	1.29	1.31	1.30	46,600
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		7.20	6.80	6.92	6.90	42,900

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		88.00	88.00	88.00	88.00	1,000
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	375.00	375.00	375.00	376.75	10,500
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017		21.00	20.00	20.55	20.00	21,500
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026	xd	195.00	185.00	186.75	186.75	33,400
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.36	1.12	1.16	1.24	326,700
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00	KE0000000031					56.50	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000037	\$				0.27	-
31.00	12.00	Unge Group Ltd Ord 5.00	KE0000000049		24.30	24.30	24.30	23.00	200
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	18.00	17.05	17.40	18.10	2,183,300
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870		20.00	20.00	20.00	20.00	750,000
EXCHANGE TRADED FUNDS									
3330.00	1880.00	ABSA New Gold ETF	ZAE000006067					3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 1.55 points to close at 131.04
NSE 20-SHARE INDEX - (1986 = 100)
Up 12.98 points to close at 2306.85
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 18.72 points to close at 3594.10
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 9.27 points to close at 1362.48

Market Capitalization in Kes. Billion	
Today	Previous
2,059,760	2,084,071

Number of Shares Traded	
Today	Previous
16,603,600	18,305,700

Equity Turnover in Kes.	
Today	Previous
330,294,175	277,012,403

Total Deals (Equity)	
Today	Previous
2,109	2,290

I-REIT Turnover in Kes.	
Today	Previous
15,000,000	

I-REIT in Units - Total Deals	
Today	Previous
2	

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; KE00000000214; 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; KE00000000349; 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; KE00000001190; announced a First & Final Dividend of Kes.1.00 on 28-Nov-2024; Books Closure; 31-Dec-2024; Payment date; 31-Mar-2025

1: Represents Quotes Reported by Market Maker

VMAP: 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) , sd = ex dividend (without dividend), nd* = 'ex dividend + in specie'

cb = cum bonus , sb = ex bonus , cr = cum rights , sr = ex rights

ca = cum all (cum bonus & cum dividend) , sa = ex all (ex bonus & ex dividend) , S = Suspended, sc = Ex coupon, ca+cum split sa+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