

 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 6, 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		12.95	12.90	12.95	11.80	200
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		225.00	221.00	223.00	225.00	1,000
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		16.00	15.50	15.95	15.40	24,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		234.50	218.00	230.50	217.75	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		25.00	25.00	25.00	25.00	500
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.30	19.10	19.10	19.20	574,500
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	33.30	34.40	35.00	14,300
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		83.50	80.00	82.75	80.00	19,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.50	48.25	48.40	48.50	156,500
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.00	7.94	7.96	7.94	45,900
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		36.75	36.00	36.00	36.00	2,167,300
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		44.70	44.40	44.50	44.45	4,295,300
52.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		56.50	52.00	54.00	51.75	52,500
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	170.00	167.00	168.50	168.00	43,700
310.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		310.00	309.50	309.50	308.75	2,900
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.90	16.65	16.80	17.00	1,348,400
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		1.33	1.25	1.32	1.24	22,600
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE00000000224					3.89	-
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	5.48	352,200
3.46	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE20000002275		2.90	2.88	2.89	2.98	10,200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.15	1.97	2.05	1.97	13,900
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		15.20	15.00	15.05	14.75	92,900
3.68	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		3.38	3.30	3.38	3.31	10,600
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000455		6.30	5.88	6.02	6.22	400
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		16.50	15.95	16.30	16.50	1,300
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.38	0.35	0.37	0.37	657,800
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.50	3.20	3.31	3.30	9,500
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	s				56.50	-
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		2.25	2.15	2.21	2.15	177,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190	xd	38.00	37.90	37.95	38.00	31,700
ENERGY & PETROLEUM									
5.28	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		5.36	5.14	5.26	5.14	1,505,000
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	xd	6.90	6.70	6.78	6.80	332,200
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		22.55	22.55	22.55	22.55	100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		17.00	16.50	16.60	16.45	7,700
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.96	7.54	7.70	7.56	3,100
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.06	3.00	3.01	3.02	139,900
215.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		214.25	213.00	213.00	213.00	16,000
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.99	1.88	1.92	1.84	2,549,500
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.82	7.82	7.82	7.12	21,400
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		7.70	7.68	7.68	7.06	400
INVESTMENT									
16.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		15.65	15.40	15.65	15.65	47,700
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.91	0.79	0.81	0.83	1,409,800
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	3.30	3.48	3.30	1,000
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.32	1.29	1.30	1.32	275,700
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.00	6.82	6.82	6.84	206,500

MANUFACTURING & ALLIED													
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					84.25	-				
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	378.00	375.00	375.00	375.00	10,300				
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.90	19.85	20.40	19.80	2,300				
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	194.00	183.50	193.75	187.75	21,200				
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		1.20	1.12	1.19	1.12	21,300				
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{ATMS}	KE0000000331		56.50	56.50	56.50	56.50	600				
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		24.50	24.00	24.15	24.00	300				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	18.05	17.50	17.95	17.70	12,980,500				
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		3525i	3525i	3525i	3455.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 1.29 points to close at 133.69 NSE 20-SHARE INDEX - (1966 = 100) Up 18.18 points to close at 2339.62 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 32.01 points to close at 3656.97 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 13.44 points to close at 1384.12					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,101.326</td><td>2,081.036</td></tr></table>					Today	Previous	2,101.326	2,081.036
					Today	Previous							
					2,101.326	2,081.036							
					Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>29,681,300</td><td>42,419,700</td></tr></table>					Today	Previous	29,681,300	42,419,700
					Today	Previous							
					29,681,300	42,419,700							
Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>593,828,430</td><td>961,789,878</td></tr></table>					Today	Previous	593,828,430	961,789,878					
Today	Previous												
593,828,430	961,789,878												
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,078</td><td>2,154</td></tr></table>					Today	Previous	2,078	2,154					
Today	Previous												
2,078	2,154												
I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous							
Today	Previous												
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous							
Today	Previous												
ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous							
Today	Previous												
ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					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