

nairobi securities exchange		DAILY PRICE LIST The Exchange 15 Watland Road P.O. BOX 49433, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			March 18, 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 0.0000	KE00000000208		12.90		12.90	12.90	800
440.00	240.00	Kakuzi Plc Ord 5.00	KE00000000281					400.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0.0000	KE40000001760					226.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0.0000	KE00000000356					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE00000000430		16.00	15.40	15.85	15.70	8,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.0000	KE00000000505		225.00	225.00	225.00	226.75	200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE00000000109		22.05	22.05	22.05	24.50	3,000
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE00000000067		19.30	18.00	19.00	19.05	158,300
38.00	26.50	BK Group Plc Ord 0.80	KE50000008986		35.00	35.00	35.00	35.10	2,800
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE000000000158		81.75	80.00	80.00	81.50	67,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE000000000594		47.80	46.80	47.40	47.55	5,486,500
9.74	2.80	HF Group Plc Ord 5.00	KE00000000240		7.56	7.20	7.38	7.56	21,100
39.00	15.80	I&M Group Plc Ord 1.00	KE000000000125		35.00	34.50	34.85	34.95	6,800
47.00	15.00	KCB Group Plc Ord 1.00	KE000000000315	cd	42.95	42.00	42.45	42.25	240,500
56.25	28.50	NCBA Group Plc Ord 5.00	KE000000000406		53.00	51.00	52.00	52.25	48,300
170.00	90.00	Stanbic Holdings Plc Ord 5.00	KE000000000091	cd	165.00	160.75	161.75	160.75	174,700
310.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE000000000448		275.00	265.50	270.50	272.00	19,900
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE100000001568		17.80	16.00	16.45	16.55	537,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0.0000	KE500000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE00000000588		1.33	1.20	1.23	1.22	14,800
5.40	2.70	Express Kenya Plc Ord 5.00 0.0000	KE000000000224					3.96	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.0000	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE000000000307		5.22	4.96	5.16	5.22	376,600
3.46	2.00	Longhorn Publishers Plc Ord 1.00 0.0000	KE200000002275		3.30	3.00	3.13	3.27	2,100
5.00	1.93	Nairobi Business Ventures Plc Ord 0.50 0.0000	KE500000000090		2.10	1.94	1.97	2.07	30,300
22.40	11.55	Nation Media Group Plc Ord 2.50	KE000000000380		14.00	13.50	13.80	14.20	14,500
3.68	1.80	Sameer Africa Plc Ord 5.00	KE000000000232		3.65	3.50	3.52	3.52	24,700
10.80	4.50	Standard Group Plc Ord 5.00	KE000000000455		5.88	5.88	5.88	6.18	100
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE000000000539		15.40	15.00	15.00	15.70	5,100
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE000000000489		0.35	0.30	0.32	0.33	663,000
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE000000000562		3.32	3.00	3.04	3.02	11,400
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	KE000000000141					33.50	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE000000000174		2.25	2.12	2.14	2.24	46,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE000000000190	xd	42.00	42.00	42.00	39.00	500
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord 2.50	KE000000000547		5.20	5.00	5.04	5.04	2,782,000
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE000000000349	xd	6.54	6.30	6.32	6.44	1,302,800
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	KE40000001982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE000000000463		24.00	23.00	23.65	24.00	5,900
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		17.00	16.30	16.65	16.90	18,300
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		8.20	7.50	7.88	7.66	290,400
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE200000002317		2.90	2.70	2.74	3.00	174,700
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE000000000273		216.00	216.00	216.00	221.00	5,100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE000000000604		1.94	1.85	1.89	1.94	1,256,300
8.24	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE200000002168		7.32	7.30	7.32	7.10	1,294,700
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE000000000414		8.58	8.46	8.58	8.42	1,400
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE000000000265		13.50	12.20	13.00	12.30	30,600
1.12	0.27	Home Afrika Ltd Ord 1.00 0.0000	KE200000007258		0.82	0.75	0.77	0.81	76,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.0000	KE400000012126					1,500.00	-
5.60	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE000000000166		3.17	3.17	3.17	3.17	100
1.78	0.29	Trans-Century Plc Ord 0.50 0.0000	KE200000002184		1.32	1.22	1.28	1.28	90,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE300000009674		7.00	6.60	6.80	6.86	6,000

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	370.00	369.50	369.75	369.50	4,700
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.80	19.95	20.00	12,700
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	189.75	186.00	187.00	186.00	700
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.23	1.12	1.21	1.20	64,100
77.00	10.40	Africa Mega Agricorn Plc Ord 5.00	KE0000000331					51.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S				0.27	-
31.00	12.00	Unge Group Ltd Ord 5.00	KE0000000497		23.70	23.70	23.70	23.70	100

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	17.90	17.50	17.70	17.80	12,208,600

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	ZAE000000067		3635i	3635i	3635i	3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.45 points to close at 129.90
NSE 20-SHARE INDEX - (1986 = 100)
Down 10.90 points to close at 2241.35
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 6.00 points to close at 3552.28
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 1.86 points to close at 1348.16

Market Capitalization in Kes. Billion	
Today	Previous
2,041.716	2,048.877

Number of Shares Traded	
Today	Previous
27,591,100	89,799,800

Equity Turnover in Kes.	
Today	Previous
585,012,025	750,916,515

Total Deals (Equity)	
Today	Previous
2,064	1,717

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
KCB Group Plc; KE0000000315; announced a Final Dividend of Kes.1.50 on 13-Mar-2025; Books Closure; 03-Apr-2025; Payment Date 23-May-2025
Stanbic Holdings Plc; KE0000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure; 16-May-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

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

Scrp Divident: 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 %	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