

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 March 21, 2025							
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 ATMS	KE0000000208					13.00	-
440.00	240.00	Kakuzi Plc Ord.5.00	KE0000000281					400.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760		229.00	225.00	226.25	230.00	800
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.95	15.50	15.90	15.30	4,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505					228.50	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.05	-
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	19.10	18.40	18.80	18.90	218,000
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	34.00	34.00	34.00	29,600
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		79.75	79.00	79.75	79.75	35,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	46.10	46.65	46.90	988,300
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.50	7.20	7.40	7.30	44,700
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.00	34.55	34.95	34.60	77,800
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.35	41.00	42.00	42.50	2,022,900
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406		54.25	52.00	52.25	51.75	43,700
170.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091	cd	160.25	160.00	160.00	161.00	70,900
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	305.00	300.00	304.00	304.25	53,000
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	cd	16.00	15.80	15.95	16.10	766,700
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		1.20	1.17	1.17	1.19	216,900
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224					3.66	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.40	5.06	5.26	5.08	161,800
3.46	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000002275					3.35	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		1.91	1.90	1.91	1.92	22,200
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.90	13.50	13.55	13.65	17,200
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.77	3.41	3.49	3.78	3,200
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.90	5.90	5.90	5.90	200
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.75	15.05	15.10	15.75	1,500
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.29	0.32	0.31	870,400
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.05	3.00	3.02	3.07	1,600
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	S				56.50	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	33.00	33.00	32.60	300
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.25	2.15	2.17	2.19	33,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	40.00	40.00	40.00	41.40	200
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		5.12	5.04	5.06	5.12	703,300
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.40	6.30	6.38	6.30	736,700
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		23.70	21.50	22.20	22.70	2,200
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		17.00	17.00	17.00	17.00	7,800
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.98	7.60	7.66	7.96	11,900
3.10	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		3.00	2.80	2.85	2.99	67,300
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273					216.25	-
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.92	1.85	1.91	1.90	383,500
8.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.80	8.00	8.18	8.00	30,900
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414					8.18	-
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		14.00	12.75	13.10	12.75	12,400
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.80	0.73	0.75	0.73	61,300
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		3.38	3.15	3.17	3.18	1,300
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.29	1.27	1.28	1.27	70,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.88	6.66	6.76	6.64	4,200

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	369.00	369.25	370.00	3,300
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.60	19.85	20.00	3,700
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	190.00	185.00	185.25	185.25	6,200
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323		1.22	1.14	1.21	1.21	65,800
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{ATMS}	KE0000000331					51.00	-
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		25.25	22.50	24.95	23.00	1,100

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	18.00	17.55	17.75	17.55	3,201,300

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		3635i	3635i	3635i	3455.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.31 points to close at 130.22
NSE 20-SHARE INDEX - (1966 = 100)
Down 7.93 points to close at 2245.04
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Down 2.47 points to close at 3534.87
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 0.94 points to close at 1335.94

Market Capitalization in Kes. Billion	
Today	Previous
2,046.863	2,041.888

Number of Shares Traded	
Today	Previous
11,059,900	12,610,200

Equity Turnover in Kes.	
Today	Previous
255,615,566	326,712,770

Total Deals (Equity)	
Today	Previous
1,645	1,552

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

The Co-operative Bank of Kenya Ltd; KE1000001568; announced a Final Dividend of Kes.1.50 on 20-Mar-2025; Books Closure; 28-Apr-2025; Payment Date 10-Jun-2025

ABSA Bank Kenya; KE0000000067; announced a Final Dividend of Kes.1.75 on 20-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 22-May-2025

Standard Chartered Bank Ltd; KE0000000448; announced a Final Dividend of Kes.37.00 on 19-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 28-May-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

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