

 nairobi securities exchange		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 2531000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		March 25, 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 AKAS	KE0000000208		12.50	12.50	12.50	13.00	300
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE40000001760					226.25	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					320.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.95	15.90	15.95	15.55	600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		219.00	216.00	217.25	223.50	1,100
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	19.20	18.85	19.00	18.95	293,700
38.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.85	34.00	34.95	35.00	2,400
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		80.75	80.00	80.00	80.00	43,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.40	46.05	46.20	46.35	889,100
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.00	6.70	6.82	7.00	53,700
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		34.95	34.40	34.55	34.60	83,400
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.20	41.70	42.00	41.70	621,400
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406		54.75	52.50	52.75	53.75	8,000
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	162.00	160.00	161.00	160.25	800
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	303.00	298.00	300.50	301.25	25,000
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.00	15.80	15.90	15.95	310,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.20	1.17	1.19	1.21	14,700
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224		3.80	3.50	3.56	3.80	2,800
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307		5.40	5.06	5.10	5.22	325,500
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		3.08	3.08	3.08	3.35	400
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.10	1.90	1.92	2.10	5,800
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE00000000380		13.85	13.50	13.70	13.50	5,200
3.80	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		3.61	3.25	3.29	3.61	4,100
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000495		6.40	5.90	6.10	5.90	600
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	14.75	14.90	15.05	2,900
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.35	0.31	0.34	0.34	1,349,400
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.25	2.96	2.98	2.96	9,800
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					33.00	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		2.24	2.12	2.18	2.13	89,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190	xd	42.00	42.00	42.00	40.65	100
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		5.10	5.02	5.04	5.04	480,000
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	xd	6.80	6.48	6.50	6.48	5,425,500
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE400000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE400000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		23.70	23.00	23.25	21.60	500
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		17.00	16.05	17.00	16.95	38,100
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.80	7.60	7.60	7.62	63,500
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.95	2.80	2.83	2.89	72,000
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		215.00	200.00	202.00	208.25	1,000
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.96	1.88	1.94	1.90	3,996,000
8.80	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		8.82	8.10	8.34	8.02	158,400
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.60	8.00	8.52	7.90	5,100
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		13.40	12.50	13.05	12.55	58,800
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE200000007258		0.80	0.74	0.75	0.77	93,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE400000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.60	3.31	3.46	3.31	3,700
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.28	1.23	1.26	1.26	31,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.90	6.68	6.70	6.66	125,700

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		85.00	85.00	85.00	90.00	100.00
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	370.00	370.00	370.00	370.00	39,300.00
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.85	19.90	20.00	3,800.00
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	180.00	170.00	172.75	177.50	124,700.00
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 <i>cdns</i>	KE4000001323		1.22	1.16	1.21	1.16	6,100.00
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00 <i>cdns</i>	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		23.00	22.50	22.90	23.95	400.00
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	18.00	17.75	17.85	17.75	7,973,300.00
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	
EXCHANGE TRADED FUNDS									
3330.00	1880.00	ABSA New Gold ETF	ZAEO00060067		3660i	3660i	3660i	3455.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.13 points to close at 129.62 NSE 20-SHARE INDEX - (1966 = 100) Up 1.85 points to close at 2242.61 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 10.39 points to close at 3505.23 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 5.38 points to close at 1322.67					Market Capitalization in Kes. Billion Today Previous 2,037.3282,039.392				
					Number of Shares Traded Today Previous 22,845,80010,135,200				
					Equity Turnover in Kes. Today Previous 324,000,350175,268,400				
					Total Deals (Equity) Today Previous 1,8091,750				
					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				

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), xdf = '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, ca-cum split xa-ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)									
Agreement Dat		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
Tissue	Maturity	Outstanding Value							

Date		Security		Profit Rate		(Kes 'M)			
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000				
Total Volume									