

 nairobi securities exchange Member of the 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 26, 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 AKAS	KE0000000208		12.50	12.50	12.50	12.50	1,600
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	400.00	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					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	15.50	15.85	15.95	800
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		217.00	217.00	217.00	217.25	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.05	200
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	19.10	18.95	19.05	19.00	178,700
38.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.50	33.75	34.05	34.95	2,100
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	80.00	72.00	76.25	80.00	20,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.35	46.00	46.30	46.20	241,300
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.00	6.68	6.98	6.82	235,400
39.00	15.80	IAM Group Plc Ord 1.00	KE0000000125	cd	34.50	31.50	33.15	34.55	178,200
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.25	41.90	42.05	42.00	792,200
56.25	28.50	NBA Group Plc Ord 5.00	KE0000000406	cd	53.50	51.75	52.75	52.75	259,000
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	165.00	161.00	164.00	161.00	10,600
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	303.00	300.00	300.25	300.50	22,200
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.00	15.80	15.95	15.90	344,800
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		1.19	1.15	1.17	1.19	9,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.80	3.80	3.80	3.56	1,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.02	5.28	5.10	1,790,100
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275		3.10	2.82	3.04	3.08	4,400
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.10	1.95	2.08	1.92	6,700
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.55	13.50	13.55	13.70	12,000
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.60	3.00	3.32	3.29	8,200
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.10	6.10	6.10	6.10	100
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.85	14.85	14.85	14.90	2,600
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.36	0.31	0.33	0.34	1,074,300
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.25	2.98	3.18	2.98	8,300
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		30.00	30.00	30.00	33.00	3,000
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.28	2.15	2.19	2.18	20,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	40.00	40.00	40.00	42.00	5,600
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		5.20	5.02	5.08	5.04	777,800
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.70	6.50	6.56	6.50	290,000
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	KE0000000463		23.30	23.25	23.30	23.25	600
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		17.00	16.00	16.60	17.00	3,800
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.36	7.66	8.10	7.60	287,700
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.01	2.85	2.90	2.83	167,500
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	190.00	199.00	202.00	3,200
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		2.02	1.92	2.00	1.94	9,362,000
11.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	11.00	9.16	10.40	8.34	19,700
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		8.60	7.90	8.16	8.52	9,000
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		13.40	12.40	12.65	13.05	11,900
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.79	0.72	0.74	0.75	62,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKAS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.60	3.31	3.39	3.46	1,100
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.25	1.21	1.23	1.26	56,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.90	6.70	6.76	6.70	43,300

MANUFACTURING & ALLIED																	
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		84.00	84.00	84.00	85.00	600								
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	370.00	369.25	370.00	370.00	9,300								
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.90	19.60	19.85	19.90	124,000								
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	185.00	180.00	181.25	172.75	352,000								
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 <i>Series</i>	KE4000001323		1.22	1.20	1.21	1.21	15,100								
77.00	10.40	Africa Mega Agricorn Plc Ord 5.00 <i>Series</i>	KE0000000331					51.00	-								
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-								
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		25.00	24.50	24.95	22.90	900								
TELECOMMUNICATION																	
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	18.10	17.80	17.90	17.85	7,378,100								
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	ZAEO00060067		3665i	3665i	3665i	3455.00	-								
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.63 points to close at 130.24 NSE 20-SHARE INDEX - (1966 = 100) Up 11.66 points to close at 2254.26 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 20.56 points to close at 3525.79 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 12.12 points to close at 1334.79					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,047.170</td><td>2,037.328</td></tr></table>					Today	Previous	2,047.170	2,037.328				
Today	Previous																
2,047.170	2,037.328																
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>24,211,100</td><td>22,845,800</td></tr></table>					Today	Previous	24,211,100	22,845,800	Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>326,125,214</td><td>324,000,350</td></tr></table>					Today	Previous	326,125,214	324,000,350
Today	Previous																
24,211,100	22,845,800																
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Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,061</td><td>1,809</td></tr></table>					Today	Previous	2,061	1,809	I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous		
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ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					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																
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), \$ = Suspended, xc = Ex coupon, cs=cum split, xs=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								
Term	Maturity	Outstanding Value															

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