

 nairobi securities exchange		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 281000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			March 27, 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		11.55	11.55	11.55	12.50	600
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	400.00	900
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000000160					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	15.55	15.85	4,600
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		217.00	217.00	217.00	217.00	1,700
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.00	-
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	19.20	18.95	19.00	19.05	405,000
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.85	34.00	34.50	34.05	6,600
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	77.50	70.25	73.00	76.25	13,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	47.00	46.50	46.95	46.30	205,000
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.50	6.70	6.98	6.98	375,500
39.00	15.80	IAM Group Plc Ord 1.00	KE0000000125	cd	33.50	32.00	32.40	33.15	117,600
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	cd	42.50	42.00	42.05	42.05	414,200
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	cd	52.75	52.00	52.50	52.75	568,400
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	165.00	162.00	164.50	164.00	15,900
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	303.00	298.00	299.00	300.25	73,200
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.00	15.90	15.95	15.95	405,900
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	1.17	5,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224		3.80	3.60	3.67	3.80	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307		5.20	5.04	5.06	5.28	216,200
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		3.34	3.34	3.34	3.04	2,200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.10	2.00	2.05	2.08	1,800
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE00000000380		13.85	13.50	13.65	13.55	5,900
3.80	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		3.65	3.57	3.60	3.32	36,000
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000495		6.10	6.10	6.10	6.10	100
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		14.85	14.50	14.70	14.85	3,800
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.36	0.34	0.36	0.33	432,500
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.40	2.98	3.14	3.18	5,100
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					30.00	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		2.25	2.12	2.18	2.19	156,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190	xd	38.00	38.00	38.00	40.00	600
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		5.12	5.02	5.06	5.08	1,311,100
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	xd	6.70	6.56	6.64	6.56	203,900
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		23.50	21.50	23.20	23.30	8,600
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		17.00	16.55	16.80	16.60	4,600
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.90	8.00	8.42	8.10	15,200
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.01	2.89	2.94	2.90	87,100
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		195.00	195.00	195.00	199.00	2,600
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		2.10	2.00	2.07	2.00	1,503,400
11.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	11.40	9.80	10.50	10.40	557,500
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		8.50	8.26	8.38	8.16	1,600
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		13.20	12.00	12.45	12.65	78,600
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.79	0.70	0.72	0.74	205,600
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	KE00000000166					3.39	-
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.25	1.20	1.23	1.23	35,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.98	6.74	6.88	6.76	9,400

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		84.00	84.00	84.00	84.00	300																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	371.00	369.00	370.00	370.00	8,000																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.95	19.55	19.90	19.85	114,100																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	184.75	180.00	180.00	181.25	60,200																																
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 ₁₀₀₀	KE4000001323		1.21	1.20	1.20	1.21	10,800																																
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00 ₁₀₀₀	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		27.40	22.50	25.15	24.95	1,500																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	xd	18.20	17.90	18.00	17.90	1,445,000																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	cd				20.00	-																																
EXCHANGE TRADED FUNDS																																									
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067		3695i	3695i	3695i	3455.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.17 points to close at 130.41 NSE 20-SHARE INDEX - (1966 = 100) Up 9.12 points to close at 2263.39 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 1.45 points to close at 3527.24 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 2.92 points to close at 1337.71					Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,049,829</td><td>2,047,170</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>9,138,700</td><td>24,211,100</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>167,508,043</td><td>326,125,214</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,804</td><td>2,061</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>					Today	Previous	2,049,829	2,047,170	Today	Previous	9,138,700	24,211,100	Today	Previous	167,508,043	326,125,214	Today	Previous	1,804	2,061	Today	Previous			Today	Previous			Today	Previous			Today	Previous		
Today	Previous																																								
2,049,829	2,047,170																																								
Today	Previous																																								
9,138,700	24,211,100																																								
Today	Previous																																								
167,508,043	326,125,214																																								
Today	Previous																																								
1,804	2,061																																								
Today	Previous																																								
Today	Previous																																								
Today	Previous																																								
Today	Previous																																								
CORPORATE ACTIONS:																																									
Equity Group Holdings Plc; KE0000000554; announced a Final Dividend of Kes.4.25 on 27-Mar-2025; Books Closure; 23-May-2025; Payment date; 30-Jun-2025																																									
Diamond Trust Bank Kenya Ltd; KE0000000158; announced a Final Dividend of Kes.7.00 on 26-Mar-2025; Books Closure; 23-May-2025; Payment date; 27-Jun-2025																																									
BAT Plc; KE0000000075; announced a Final Dividend of Kes.45.00 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.1.55 on 20-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 22-May-2025																																									
NCBA Group Plc; KE0000000406; announced a Final Dividend of Kes.3.25 on 26Mar-2025; Books Closure; 30-Apr-2025; Payment Date 28-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																																									
I&M Group Plc; KKE0000000125; announced a Final Dividend of Kes.1.70 on 26-Mar-2025; Books Closure; 16-Apr-2025; Payment Date; 22-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																																									
Laptrust Imara IREIT; KE9100008870; announced a full year Distribution of Kes.0.82 on 27-Mar-2025; Books Closure; 02-Apr-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																																									
Stanbic Holdings Plc; KE0000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure; 16-May-2025; Payment date; SUBJECT TO APPROVAL																																									
Liberty Kenya Holdings Ltd; KE2000002168; announced a Final Dividend of Kes.0.5 on 26-Mar-2025; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL																																									
Liberty Kenya Holdings Ltd; KE2000002168; announced a Special Dividend of Kes.0.5 on 26-Mar-2025; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL																																									
1 : 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, cex=cum split , xex=ex split																																									
SECURITIES LENDING AND BORROWING (SLB) STATISTICS																																									
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)																																									
Agreement Dat	Maturity Date	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	Maturity	Outstanding Value						
Date	Date	Security	Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000			
Total Volume								