

 nairobi securities exchange (Formerly OpenLink)		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 3333000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke				October 22, 2025			
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
23.00	10.00	Eaogads Ltd Ord 1.25 unc	KE0000000208		20.55	20.55	20.55	20.55	14
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		415.00	415.00	425.00	425.00	5
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 unc	KE4000001760	xb	287.75	287.75	287.75	319.50	277
430.00	310.00	The Limuru Tea Co. Plc Ord 10.00 unc	KE0000000356					376.75	-
32.60	13.60	Sasini Plc Ord 1.00	KE0000000430		18.70	18.20	18.50	18.15	9,449
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xb	200.00	191.25	196.75	191.25	1,313
AUTOMOBILES & ACCESSORIES									
56.75	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		56.50	52.50	53.50	53.25	17,283
BANKING									
23.75	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		23.00	22.10	22.40	22.40	407,240
43.50	26.50	BK Group Plc Ord 0.80	KE5000000896		43.40	40.05	40.50	42.90	16,343
109.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		104.00	103.50	103.75	103.75	7,619
60.75	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		60.75	59.50	60.00	60.00	8,008,213
11.30	2.80	HF Group Plc Ord 5.00	KE0000000240		10.50	10.00	10.15	10.25	114,685
44.80	15.80	I&M Group Plc Ord 1.00	KE0000000125		43.50	41.95	42.30	41.95	266,575
58.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	58.50	57.25	58.25	57.75	1,314,368
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		100.00	90.00	96.25	91.25	200,535
202.50	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		199.00	197.00	198.75	198.50	108,646
347.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		293.00	289.00	290.00	285.50	53,187
21.55	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		20.50	19.60	20.00	20.00	1,726,461
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00 unc	KE0000000588		1.35	1.25	1.28	1.32	71,222
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.24	6.90	6.90	7.48	2,663
4.66	4.66	Homeboyz Entertainment Plc 0.50 unc	KE70000001433					4.66	-
9.18	3.65	Kenya Airways Ltd Ord 1.00	KE0000000307		3.86	3.83	3.85	3.85	124,493
3.46	2.00	Langhorn Publishers Plc Ord 1.00	KE2000000275		3.26	2.79	2.86	3.02	11,355
5.00	1.58	Nairobi Business Ventures Plc Ord. 0.50 unc	KE5000000090		1.69	1.58	1.62	1.62	17,549
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		13.90	13.05	13.45	13.50	4,635
17.00	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		13.85	13.50	13.75	13.75	14,582
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.40	6.10	6.16	6.38	307
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.00	17.00	17.00	16.40	2,600
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.37	0.35	0.37	0.37	54,150
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.80	2.90	2.75	210,036
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				54.00	-
62.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		54.00	52.00	54.00	54.00	2,995
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	s				1.71	-
64.25	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		55.00	55.00	55.00	58.25	195
ENERGY & PETROLEUM									
10.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.22	9.10	9.18	9.20	2,528,902
15.80	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	13.90	13.50	13.70	13.70	466,078
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					4.51	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
39.90	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		35.00	34.00	34.50	33.75	1,724
24.75	6.30	Umeme Ltd Ord 0.50	U600000001145		8.00	7.80	7.88	8.00	61,491
INSURANCE									
9.28	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.80	8.50	8.56	8.70	373,320
5.50	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.60	4.42	4.50	4.51	243,242
332.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		315.00	314.50	315.00	316.25	609
3.77	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.10	2.98	3.01	3.02	2,282,822
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.95	10.80	10.95	10.90	2,214
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		9.00	8.50	9.00	9.06	31,848
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	14.40	13.70	14.05	13.90	37,866
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.25	1.16	1.19	1.19	692,470
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 unc	KE40000001216					1,500.00	-
7.46	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.10	6.50	7.00	6.98	37,185
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	s				1.12	-
INVESTMENT SERVICES									
16.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		15.00	14.00	14.60	14.65	16,904

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.63 points to close at 178.36 NSE 20-SHARE INDEX - (1966 = 100) Up 3.94 points to close at 3010.70 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 30.65 points to close at 4776.45 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 2.69 points to close at 1783.78 BANKING SECTOR INDEX - (1st Sep 2025 = 173.64) Down 1.52 points to close at 157.60	Market Capitalization in Kes. Billion	
	Today	Previous
	2,809,984	2,800,031
	Number of Shares Traded	
	Today	Previous
	23,979,246	30,439,561
	Equity Turnover in Kes.	
	Today	Previous
	865,231,106	992,732,439
CORPORATE ACTIONS: KPLC Ord 2nd 5.00; KE0000000349; announced a Final Dividend of Kes.0.80 on 07-Oct-2025; Books Closure; 02-Dec-2025; Payment date; 30-Jan-2026 Centum Investment Co Plc Ord 0.50 ; KE0000000265; announced a final dividend of Kes.0.32 on 14-Jul-2025; Books Closure; 09-Oct-2025; Payment date; 19-Dec-2025 KCB Group Plc Ord 1.00; KE0000000315; announced an Interim & Special Dividend of Kes.4.00 on 13-Aug-2025; Books Closure; 03-Sep-2025; Payment date; 11-Nov-2025 East African Breweries Plc Ord 2.00; KE00000000216; announced a Final Dividend of Kes.5.50 on 31-Jul-2025; Books Closure; 16-Sep-2025; Payment date; 28-Oct-2025 Kaphorua Tea Kenya Plc Ord 5.00; KE4000001760; announced a Bonus Issue of a ratio of 1:1 on 27-Jun-2025; Books Closure; 13-Oct-2025; Payment date; Subject to Approval Williamson Tea Kenya Plc Ord 5.00; KE00000000505; announced a Bonus Issue of a ratio of 1:1 on 27-Jun-2025; Books Closure; 13-Oct-2025; Payment date; Subject to Approval	Total Deals (Equity)	
	Today	Previous
	3,908	4,344
	I-REIT Turnover in Kes.	
	Today	Previous

ETF in Units - Total Deals	
Today	Previous
77	600

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	27.36	0.00	268,625,919.00	266,248,430.00	7,547,801,422.00	
22.21	22.21	ACORN I-REIT	Real Estate	23.24	0.00	1,836,269,208.00	330,286,390.00	8,142,776,447.00	
11.00	11.00	ILAM FAHARI-I-REIT	Real Estate	11.00	0.00	13,588,135.00	180,972,300.00	1,990,695,300.00	
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate	100.00	0.00	-	7,500,000.00	750,000,000.00	
Issue	Maturity	Outstanding Value							

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