

 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 May 14, 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 ATMS	KE0000000208		13.00	11.85	12.60	13.00	300
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				439.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760					200.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356					320.00	-
32.60	13.80	Sasini Plc Ord 1.00	KE0000000430		14.00	13.80	13.95	14.00	17,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		215.00	210.00	211.75	215.00	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109	cd	21.50	20.00	20.15	21.50	1,200
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	17.70	16.75	16.95	16.75	205,600
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	34.50	34.50	34.50	33.05	1,700
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	71.50	70.50	71.00	71.25	10,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054	cd	48.50	47.50	48.10	47.45	138,600
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.38	5.80	5.98	5.80	11,800
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	31.40	30.60	30.75	30.15	527,700
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	41.95	40.00	40.90	39.90	1,433,100
56.25	28.50	NCBA Group Plc Ord 5.00	KE0000000406	xd	49.55	49.00	49.50	48.80	6,300
179.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	170.00	169.00	169.75	169.75	108,200
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	xd	265.00	260.00	264.25	265.25	41,600
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568	xd	15.25	14.50	15.05	14.30	207,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		0.95	0.85	0.95	0.94	16,300
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224					3.00	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.30	4.21	4.22	4.19	62,400
3.46	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000002275		2.64	2.64	2.64	2.64	100
5.00	1.76	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		1.98	1.90	1.97	1.89	600
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		12.40	11.75	12.10	11.30	2,300
3.80	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.35	3.32	3.32	3.32	7,700
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455					5.50	-
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539	cd	15.30	15.00	15.10	15.40	1,000
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.34	0.30	0.33	0.31	21,000
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.70	2.60	2.63	2.67	4,600
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		54.00	54.00	54.00	56.50	1,500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141	cd				35.25	-
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.09	1.90	1.95	1.92	13,400
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		40.00	40.00	40.00	40.00	400
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		5.00	4.90	4.97	4.91	1,231,000
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		7.00	6.60	6.96	6.98	159,300
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	cd	23.00	21.00	22.55	21.80	2,100
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145				0.00	16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		6.84	6.04	6.14	6.50	160,000
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE2000002317	xd/xb	2.85	2.80	2.82	2.80	20,800
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273	cd	209.50	205.00	206.00	206.00	900
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604	cd	1.87	1.77	1.80	1.78	3,524,400
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168	cd	11.50	11.30	11.50	11.40	25,500
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414	xr	6.70	6.10	6.36	6.12	5,800
0.00	0.00	Sanlam Kenya Plc Ord 5.00 Rights	KE9800007107					0.00	-
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.80	10.95	11.10	11.15	19,300
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE2000007258		0.65	0.61	0.63	0.65	82,200
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.79	3.79	3.79	3.79	100
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE2000002184		1.28	1.23	1.26	1.23	29,900
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.40	7.12	7.34	7.28	27,500

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	cd	88.00	88.00	88.00	80.00	100
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	372.00	371.00	371.50	370.00	3,200
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.40	19.20	19.30	19.45	15,500
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		192.00	180.00	190.75	178.25	190,300
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE40000001323		1.20	1.14	1.18	1.14	16,600
77.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{ATMS}	KE00000000331					51.00	-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	S				0.27	-
31.00	12.00	Unga Group Ltd Ord 5.00	KE00000000497					19.05	-

TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	20.00	19.10	19.45	19.05	4,260,800

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					3925.00	0

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 2.53 points to close at 131.35
NSE 20-SHARE INDEX - (1966 = 100)
Up 27.43 points to close at 2154.27
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 76.56 points to close at 3513.32
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 37.54 points to close at 1342.38

Market Capitalization in Kes. Billion	
Today	Previous
2,064.566	2,024.750

Number of Shares Traded	
Today	Previous
12,617,400	66,495,800

Equity Turnover in Kes.	
Today	Previous
255,915,812	369,706,052

Total Deals (Equity)	
Today	Previous
1,632	1,901

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:

Safaricom Plc; KE1000001402; announced a Final Dividend of Kes.0.65 on 09-May-2025; Books Closure; 31-Jul-2025; Payment date; 31-Aug-2025

Liberty Kenya Holdings Ltd; KE20000002168; announced a Final Dividend of Kes.1.00 on 26-Mar-2025; Books Closure; 14-Jun-2025; Payment date; 24-Aug-2025

Liberty Kenya Holdings Ltd; KE20000002168; announced a Special Dividend of Kes.0.60 on 26-Mar-2025; Books Closure; 14-Jun-2025; Payment date; 24-Aug-2025

Nairobi Securities Exchange Plc; KE30000009674; announced a First & Final Dividend of Kes.0.32 on 28-Mar-2025; Books Closure; 21-May-2025; Payment date; 31-Jul-2025

TotalEnergies Marketing Plc; KE00000000463; announced a First & Final Dividend of Ksh 1.92 on 30-Apr-2025; Books Closure; 27-June-2025; Payment Date 31-Jul-2025

TPS Eastern Africa Ltd; KE00000000539; announced a First and Final Dividend of Kes.0.35 on 14-May-2025; Books Closure; 30-Jun-2025; Payment date; 30-Jul-2025

Jubilee Holdings Ltd; KE00000000273; announced a Final Dividend of Kes.11.50 on 04-Apr-2025; Books Closure; 28-May-2025; Payment date; 25-Jul-2025

BOC Kenya Plc; KE00000000042; announced a First & Final Dividend of Kes.6.15 on 30-Apr-2025; Books Closure; 31-May-2025; Payment date; 21-Jul-2025

BK Group Plc; KE50000008986; announced a Final Dividend of Rwf 19.02 on 28-Mar-2025; Books Closure; 14-June-2025; Payment Date 01-Jul-2025

Crown Paints Kenya Plc; KE0000000141; announced a First & Final Dividend of Kes.3.00 on 30-Apr-2025; Books Closure; 20-Jun-2025; Payment date; 30-Jun-2025

Equity Group Holdings Plc; KE00000000554; 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; KE00000000075; announced a Final Dividend of Kes.45.00 on 24-Feb-2025; Books Closure; 23-May-2025; Payment date; 25-Jun-2025

Car & General Ltd; KE0000000109; announced a First & Final Dividend of Kes.0.80 on 30-Apr-2025; Books Closure; 29-May-2025; Payment Date 19-Jun-2025

CIC Insurance Group Plc; KE20000002317; announced a First & Final Dividend of Kes.0.13 on 28-Mar-2025; Books Closure; 22-Apr-2025; Payment Date 18-Jun-2025

CIC Insurance Group Plc; KE20000002317; announced a bonus issue of 1:10 on 28-Mar-2025; Books Closure; 22-Apr-2025; Payment Date 18-Jun-2025

Kakuzi Plc ; KE00000000281; announced a Final Dividend of Kes.8.00 on 25-Mar-2025; Books Closure; 31-May-2025; Payment Date 16-Jun-2025

The Co-operative Bank of Kenya Ltd; KE10000001568; announced a Final Dividend of Kes.1.50 on 20-Mar-2025; Books Closure; 28-Apr-2025; Payment Date 10-Jun-2025

Stanbic Holdings Plc; KE00000000091; announced a Final Dividend of Kes.18.90 on 05-Mar-2025; Books Closure; 16-May-2025; Payment Date; 05-Jun-2025

NCBA Group Plc; KE00000000406; announced a Final Dividend of Kes.3.25 on 26-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 28-May-2025

Standard Chartered Bank Ltd; KE00000000448; 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; KE00000000315; announced a Final Dividend of Kes.1.50 on 13-Mar-2025; Books Closure; 03-Apr-2025; Payment Date 23-May-2025

l&M Group Plc; KKE00000000125; announced a Final Dividend of Kes.1.70 on 26-Mar-2025; Books Closure; 16-Apr-2025; Payment Date; 22-May 2025

ABSA Bank Kenya; KE00000000067; announced a Final Dividend of Kes.1.55 on 20-Mar-2025; Books Closure; 30-Apr-2025; Payment Date 22-May-2025

Kenya Re Insurance Corporation Ltd; KE00000000604; announced a Final Dividend of Kes.0.15 on 28-Mar-2025; Books Closure; SUBJECT TO APPROVAL; Payment date; SUBJECT TO APPROVAL

Sanlam Kenya Plc; KE00000000414; announced a Rights Issue of 125:36 on 07-Mar-2025; Books Closure; 22-Apr-2025; Crediting Date 03-Jun-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 , or = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, 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
22.21	22.21	ACORN I-REIT		Real Estate		22.21	0.00	0.00	330,286,390.00
11.00	11.00	ILAM FAHARI-I REIT		Real Estate		11.00	0.00	0.00	180,972,300.00
100.00	100.00	BATIAN INCOME PROPERTY FUND		Real Estate		100.00	0.00	0.00	7,500,000.00

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

