



nairobi
securities
exchange
(Formerly Open Capital)

DAILY PRICE LIST
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April 24, 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		12.45	12.45	12.45	12.45	900
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281	cd				440.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					215.00	-
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		15.55	15.30	15.45	15.70	3,300
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	215.00	216.25	215.50	2,000
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		19.80	19.80	19.80	21.75	100
BANKING									
19.95	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	cd	18.90	17.70	18.00	17.50	40,400
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986	cd	33.00	31.50	31.75	33.00	194,800
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158	cd	75.00	74.50	74.50	74.50	3,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554	cd	46.00	44.60	45.65	45.70	393,800
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		6.20	6.10	6.20	6.20	195,700
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	30.00	29.50	29.55	30.00	71,200
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	39.60	38.50	38.50	39.35	555,200
56.25	28.50	NGBA Group Plc Ord 5.00	KE0000000406	cd	54.50	54.00	54.25	53.75	3,100
179.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	178.25	176.00	178.00	178.50	9,900
315.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448	cd	305.00	300.00	300.00	300.50	37,500
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568	cd	16.00	15.90	16.00	16.00	556,900
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		1.09	1.05	1.06	1.08	139,600
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224		3.00	3.00	3.00	3.14	500
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307		4.40	4.17	4.22	4.34	285,800
3.46	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		2.99	2.76	2.95	2.83	1,000
5.00	1.89	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		1.90	1.90	1.90	1.91	600
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE00000000380		13.00	12.50	12.95	12.90	8,700
3.80	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		3.10	3.05	3.09	3.10	1,000
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000495		6.20	5.56	6.12	6.16	3,300
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	15.00	2,300
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.37	0.31	0.35	0.34	42,600
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		3.00	2.75	2.94	2.88	17,700
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		34.90	34.90	34.90	34.90	100
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		2.15	1.86	1.96	2.06	21,300
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190					38.95	-
ENERGY & PETROLEUM									
5.40	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		4.97	4.75	4.79	4.91	190,200
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349		6.30	6.04	6.22	6.04	1,153,300
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		22.50	21.70	22.05	22.00	3,100
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145					16.00	-
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.70	6.60	6.66	6.80	23,500
3.19	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317	xd/xb	3.00	2.80	2.97	2.91	33,100
227.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273	cd	200.00	182.00	191.00	200.00	200
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604	cd	1.62	1.53	1.58	1.60	586,500
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168	cd	11.95	10.80	11.65	11.90	15,000
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414	xr	9.00	8.40	8.72	9.08	9,300
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.25	11.50	11.85	11.50	2,100
1.12	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.77	0.73	0.74	0.76	47,300
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		3.35	3.12	3.25	3.40	1,200
1.78	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		1.39	1.29	1.32	1.37	35,500
INVESTMENT SERVICES									
7.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674	cd	7.20	7.12	7.12	7.12	108,700

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		88.00	88.00	88.00	85.00	600
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	cd	372.25	370.00	371.00	369.50	1,000
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.55	19.45	19.55	19.55	7,000
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	xd	175.00	173.75	174.25	168.00	5,000
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{new}	KE4000001323		1.20	1.16	1.18	1.18	5,700
77.00	10.40	Africa Mega Agricornp Plc Ord 5.00 _{new}	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		22.00	22.00	22.00	21.75	300
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.75	17.20	17.35	17.40	4,813,100
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870	xd				20.00	-
EXCHANGE TRADED FUNDS									
3330.00	1880.00	ABSA New Gold ETF	ZAEO00060067		4000.00	4000.00	4000.00	3555.00	100

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.05 points to close at 126.14
NSE 20-SHARE INDEX - (1966 = 100)
Up 2.10 points to close at 2151.86
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 10.98 points to close at 3428.22
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 8.03 points to close at 1294.29

Market Capitalization in Kes. Billion	
Today	Previous
1,982.628	1,983.391

Number of Shares Traded	
Today	Previous
9,634,700	11,176,700

Equity Turnover in Kes.	
Today	Previous
169,722,929	185,402,630

Total Deals (Equity)	
Today	Previous
1,362	1,616

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
400,000	

ETF in Units - Total Deals	
Today	Previous
1	

CORPORATE ACTIONS:

Nairobi Securities Exchange Plc; KE3000009674; announced a First & Final Dividend of Kes.0.32 on 28-Mar-2025; Books Closure; 21-May-2025; Payment date; 31-Jul-2025

8K Group Plc; KE5000008986; announced a Final Dividend of Rwf 19.02 on 28-Mar-2025; Books Closure; 14-June-2025; Payment Date 01-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

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

CIC Insurance Group Plc; KE2000002317; 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; KE2000002317; 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; KE1000001568; 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

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; 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

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; KE00000000216; 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

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

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

KCB Group Plc; KE00000000315; announced a Final Dividend of Kes.1.50 on 13-Mar-2025; Books Closure; 03-Apr-2025; 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

↑ : 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

Scrp 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 , cr = cum rights , xr = ex rights
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, 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

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								