

		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 October 16, 2025							
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
23.00	10.00	Eaagads Ltd Ord 1.25 SME	KE0000000208		20.50	20.40	20.40	20.40	74
440.00	240.00	Kakuzi Plc Ord.5.00	KE0000000281		425.00	425.00	425.00	401.50	190
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 SME	KE4000001760	xd	319.50	319.50	355.00	355.00	57
430.00	310.00	The Limuru Tea Co. Plc Ord 10.00 SME	KE0000000356		380.00	380.00	376.75	376.75	1
32.60	13.60	Sasini Plc Ord 1.00	KE0000000430		18.50	18.00	18.15	18.45	2,801
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505	xd	193.25	193.25	193.25	214.50	4,074
AUTOMOBILES & ACCESSORIES									
56.75	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		52.50	52.00	52.50	52.25	22,867
BANKING									
23.75	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067	xd	22.45	21.80	22.00	21.95	244,306
42.55	26.50	BK Group Plc Ord 0.80	KE5000000896		43.00	42.45	42.45	42.35	23,817
109.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		104.75	100.00	103.75	104.00	129,202
59.75	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		59.75	58.75	59.25	58.75	1,575,219
11.30	2.80	HF Group Plc Ord 5.00	KE0000000240		10.60	10.05	10.35	10.05	61,035
44.80	15.80	I&M Group Plc Ord 1.00	KE0000000125		42.50	41.60	42.10	42.15	90,850
58.00	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	57.50	56.75	57.00	57.00	2,329,152
82.75	28.50	NCBA Group Plc Ord 5.00	KE0000000406		88.50	81.50	83.25	81.25	270,305
202.50	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091	xd	199.00	198.50	199.00	199.00	13,475
347.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		300.00	289.00	290.75	289.50	19,542
21.55	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		20.00	19.70	19.95	19.70	406,943
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord.1.00 SME	KE0000000088		1.36	1.25	1.30	1.33	55,938
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.32	7.20	7.24	7.16	465
4.66	4.66	Homeboyz Entertainment Plc 0.50 SME	KE7000001433					4.66	-
9.18	3.65	Kenya Airways Ltd Ord 1.00	KE0000000307		3.97	3.80	3.85	3.78	358,630
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000000275		3.24	2.98	3.04	3.17	10,659
5.00	1.58	Nairobi Business Ventures Plc Ord. 0.50 SME	KE5000000090		1.69	1.59	1.64	1.60	23,281
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		13.90	13.50	13.50	13.35	2,107
17.00	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		15.00	13.55	14.20	14.10	12,530
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.46	6.00	6.38	6.40	3,580
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000059		16.00	16.00	16.00	15.55	1,076
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.39	0.36	0.37	0.39	51,547
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.58	2.67	2.86	92,135
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		59.75	52.75	54.00	58.50	8,137
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		60.00	57.00	58.50	58.25	259
ENERGY & PETROLEUM									
10.40	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547		9.28	9.02	9.12	9.10	1,077,922
15.80	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	cd	13.35	12.25	13.05	12.15	3,464,688
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.51	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
39.90	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE00000000463		36.75	34.90	35.10	35.00	1,223
24.75	6.30	Umeme Ltd Ord 0.50	UG00000001145		8.36	8.00	8.10	8.24	83,542
INSURANCE									
9.28	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.80	8.46	8.56	8.46	31,911
5.50	1.60	CIC Insurance Group Plc Ord.1.00	KE20000002317		4.70	4.50	4.59	4.65	131,017
332.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		328.00	321.00	321.50	324.75	3,084
3.77	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		3.09	2.98	3.01	3.00	1,767,036
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		11.00	10.00	10.80	10.95	5,702
11.00	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		9.46	8.90	9.00	8.90	19,105
INVESTMENT									
16.50	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	15.20	14.00	14.35	14.05	12,465
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.24	1.08	1.13	1.18	318,617
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 SME	KE4000001216					1,500.00	-
7.46	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		6.42	6.42	6.42	7.04	500
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	14.75	14.95	14.70	56,494

MANUFACTURING & ALLIED									
130.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	xd	129.00	127.00	129.00	129.00	418,540
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	xd	450.00	431.75	432.75	431.75	3,731
30.10	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		27.00	26.50	26.85	25.85	17,384
244.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	xd	215.00	206.00	212.50	213.00	10,938
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.67	1.51	1.52	1.57	74,018
80.00	10.40	Africa Mega Agricorp Plc Ord 5.00 _{SME}	KE0000000331					65.00	-
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		25.50	23.20	23.45	25.75	6,714
8.56	5.90	Shri Krishana Overseas Plc 0.20 _{SME}	KE9900001216		8.16	8.16	8.16	8.16	32,256

TELECOMMUNICATION									
31.00	11.50	Safaricom Plc Ord 0.05	KE1000001402		28.25	27.15	27.95	26.55	2,157,496

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		7940.00	5050.00	5335.00	5090.00	592
761.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		820.00	819.00	820.00	820.00	70

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 4.15 points to close at 176.39
NSE 20-SHARE INDEX - (1966 = 100)
Up 33.89 points to close at 2984.54
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 70.20 points to close at 4682.27
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 27.55 points to close at 1767.79
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Down 1.13 points to close at 161.61

Market Capitalization in Kes. Billion	
Today	Previous
2,779.002	2,713.588

Number of Shares Traded	
Today	Previous
15,508,637	17,978,331

Equity Turnover in Kes.	
Today	Previous
477,819,131	372,770,236

Total Deals (Equity)	
Today	Previous
3,470	3,842

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
3,215,016	33,704,561

ETF in Units - Total Deals	
Today	Previous
89	83

CORPORATE ACTIONS:

KPLC Ord Ord 2.50; 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 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 Ord 2.00; KE0000000216; announced a Final Dividend of Kes.5.50 on 31-Jul-2025; Books Closure; 16-Sep-2025; Payment date; 28-Oct-2025

Absa Bank Kenya Plc Ord Ord 0.50; KE0000000067; announced an Interim Dividend of Kes.0.20 on 12-Aug-2025; Books Closure; 19-Sep-2025; Payment date; 15-Oct-2025

B.O.C Kenya Plc Ord 5.00; KE0000000042; announced an Interim Dividend of Kes.2.50 on 25-Aug-2025; Books Closure; 20-Sep-2025; Payment date; 14-Oct-2025

Stanbic Holdings Plc Ord Ord 5.00; KE0000000091; announced an Interim Dividend of Kes.3.80 on 07-Aug-2025; Books Closure; 02-Sep-2025; Payment date; 29-Sep-2025

British American Tobacco Plc Ord Ord 10.00; KE0000000075; announced an Interim Dividend of Kes.10.00 on 25-Jul-2025; Books Closure; 29-Aug-2025; Payment date; 26-Sep-2025

Kapchorua Tea Kenya Plc Ord 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; KE0000000505; announced a Bonus Issue of a ratio of 1:1 on 27-Jun-2025; Books Closure; 13-Oct-2025; Payment date; Subject to Approval

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 |SME=Small and Medium Enterprise segment

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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, 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	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 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	
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