

 nairobi securities exchange (Formerly OpenCap) DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 45633, NAIROBI. TEL: 2531000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		December 3, 2024							
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 125	KE0000000208		12.00	12.00	12.00	12.00	300
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	397.00	100
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 125	KE4000001760					235.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 125	KE0000000356		350.00	350.00	350.00	365.00	100
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.45	14.50	15.00	14.55	2,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 125	KE0000000505		211.00	205.00	208.00	211.00	200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		20.00	20.00	20.00	21.05	1,200
BANKING									
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.25	14.95	15.00	14.95	117,200
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896	cd				33.85	-
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		54.75	54.75	54.75	54.25	100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		46.00	45.05	45.50	45.05	424,300
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	xe	4.10	4.00	4.03	4.09	44,100
4.00	0.01	HF Group Plc Ord 5.00 Rights	KE9600000156					0.01	-
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	cd	30.50	30.10	30.50	30.45	64,900
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		38.50	38.00	38.15	38.00	114,500
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		42.50	41.60	41.90	42.05	14,800
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		130.00	130.00	130.00	130.00	2,900
250.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		249.50	246.00	248.25	248.75	3,800
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		14.00	13.80	13.90	13.85	323,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 125	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.05	1.09	1.05	2,100
5.40	2.70	Express Kenya Plc Ord 5.00 125	KE0000000224					3.43	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 125	KE7000000143					4.66	-
3.83	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307	s				3.83	-
3.27	2.00	Longhorn Publishers Plc Ord 1.00 125	KE2000000275		2.30	2.30	2.30	2.30	1,200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 125	KE5000000090		2.01	2.00	2.00	2.00	800
22.40	11.85	Nation Media Group Plc Ord. 2.50	KE0000000380		12.10	11.65	11.85	12.10	12,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.58	2.35	2.57	2.58	4,500
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000495		5.20	5.00	5.02	5.00	3,300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.40	13.00	13.70	14.40	200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.21	0.22	0.21	15,300
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.05	2.02	2.04	2.18	159,700
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		62.75	60.00	61.25	62.75	13,000
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					35.00	-
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.00	1.07	1.06	8,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	35.00	35.00	35.00	35.00	1,500
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	cd	3.40	3.30	3.35	3.37	1,017,700
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	4.23	3.10	3.57	4.45	183,600
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000187					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000292					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		20.60	20.00	20.10	20.80	11,000
18.00	6.30	Umeme Ltd Ord 0.50	U60000000145		16.70	15.90	16.40	16.05	1,900
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.00	5.90	5.98	5.94	26,300
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	2.06	2.09	2.10	40,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		172.00	172.00	172.00	172.00	100
2.97	1.07	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.15	1.10	1.11	1.14	13,719,900
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.10	6.90	7.06	7.12	600
9.70	4.47	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.52	4.45	4.49	4.51	15,600
INVESTMENT									
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265	xd	10.00	9.50	9.62	9.70	152,500
0.39	0.27	Home Afrika Ltd Ord 1.00 125	KE20000007258		0.37	0.35	0.36	0.35	49,100
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 125	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.20	3.20	3.20	3.20	600
1.35	0.29	Trans-Century Plc Ord 0.50 125	KE20000002184		0.40	0.38	0.39	0.40	86,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.90	5.74	5.86	5.84	77,600

