

nairobi securities exchange DAILY PRICE LIST The Exchange 55 Waiyathia Road P.O. BOX 43633, NAIROBI, TEL: 2811000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			December 27, 2024									
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	BID	ASK	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME	
AGRICULTURAL												
14.50	10.00	Eagads Ltd Ord 1.25 xms	KE0000000208		11.50	13.20				12.00	-	
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		385.00	400.00				385.00	-	
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 xms	KE4000001760		225.00	235.00	235.00	235.00	235.00	235.00	100	
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 xms	KE0000000356		350.00					350.00	-	
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		14.85	15.00	15.00	15.00	15.00	15.00	9,800	
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 xms	KE0000000505		210.00	229.00				219.00	-	
AUTOMOBILES & ACCESSORIES												
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109			22.00	22.00	22.00	22.00	22.35	900	
BANKING												
16.70	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		17.60	17.80	17.95	16.85	17.40	17.20	67,900	
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		31.50	33.00				33.75	-	
64.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		66.00	68.00	68.75	65.75	68.25	65.75	6,100	
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.00	48.00	48.00	46.00	46.15	46.00	133,600	
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.20	4.40	4.50	4.13	4.23	4.32	77,200	
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	35.25	36.10	36.10	35.00	35.85	32.85	63,700	
41.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		39.95	40.00	40.00	39.60	39.95	39.55	89,500	
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		47.40	48.00	48.00	47.50	47.95	47.40	22,400	
136.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		139.75	140.00	140.00	139.75	140.00	140.00	3,200	
270.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		281.00	285.00	285.00	280.00	281.25	280.75	3,700	
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		15.65	16.00	16.15	15.55	15.90	15.70	199,600	
COMMERCIAL AND SERVICES												
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 xms	KE5000000548	s						0.45	-	
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.08	1.17	1.17	1.04	1.07	1.07	1,900	
5.40	2.70	Express Kenya Plc Ord 5.00 xms	KE0000000224		3.56	3.96				3.60	-	
4.66	4.66	Homeboyz Entertainment Plc 0.50 xms	KE7000001433		4.64					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 xms	KE2000000275		2.21	2.30				2.30	-	
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 xms	KE5000000090		2.00	2.15	2.19	1.98	2.03	2.00	7,600	
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		12.60	13.65	13.65	12.80	13.05	12.45	700	
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.45	2.55	2.58	2.40	2.46	2.35	11,100	
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000455		4.50	5.00				4.95	-	
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.55	13.55	13.55	13.55	14.85	1,000	
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.16	0.17	0.17	0.16	0.17	0.17	291,300	
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.33	2.35	2.35	2.25	2.35	2.32	28,100	
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		55.25	58.00	59.25	55.25	55.50	57.50	10,400	
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.90	32.90	32.90	32.90	32.90	1,200	
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.03	1.04	1.09	1.03	1.07	1.04	25,200	
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	29.30	31.00	32.75	31.00	31.30	32.25	3,200	
ENERGY & PETROLEUM												
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	3.55	3.59	3.64	3.40	3.55	3.43	760,800	
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	4.50	4.51	4.52	4.20	4.47	4.11	343,600	
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877		4.00					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		20.10	20.50	20.50	20.50	20.50	20.50	1,100	
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		16.60	16.70	16.75	16.70	16.70	16.75	10,400	
INSURANCE												
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		6.00	6.48	6.48	5.90	5.96	5.92	4,500	
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.17	2.19	2.19	2.15	2.15	2.10	59,100	
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		170.50	180.00	175.00	169.00	171.00	174.00	300	
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.21	1.22	1.23	1.20	1.21	1.20	4,594,700	
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.00	7.40	7.00	7.00	7.00	7.16	100	
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.50	4.52	4.52	4.25	4.51	4.52	29,100	
INVESTMENT												
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		9.94	10.25	10.25	10.00	10.15	10.00	17,200	
0.39	0.27	Home Afrika Ltd Ord 1.00 xms	KE2000000758		0.34	0.36	0.36	0.34	0.35	0.35	49,900	
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 xms	KE4000001216							1,500.00	-	
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.80	3.10	3.10	2.81	2.89	2.87	3,200	
1.35	0.29	Trans-Century Plc Ord 0.50 xms	KE2000002184		0.38	0.40	0.40	0.36	0.38	0.40	255,000	
INVESTMENT SERVICES												
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		5.90	6.04	6.08	5.54	5.66	5.90	14,400	

MANUFACTURING & ALLIED														
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		85.00	87.00	87.00	87.00	86.00	1,300				
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		363.50	379.50	379.75	363.25	370.00	1,000				
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		21.00	22.00	22.00	21.00	21.60	13,100				
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		175.25	180.00	182.00	175.25	175.25	900				
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{US\$KES}	KE4000001323		0.90	0.99	0.99	0.92	0.92	8,100				
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{US\$KES}	KE0000000331			77.00			70.00	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$		0.00			0.27	-				
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		16.00	17.80	16.00	16.00	16.25	100				
TELECOMMUNICATION														
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		17.20	17.50	17.50	17.05	17.10	283,900				
REAL ESTATE INVESTMENT TRUST														
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE91000008870						20.00	-				
EXCHANGE TRADED FUNDS														
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067			3180i	3180i	3180i	3260.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.62 points to close at 122.39 NSE 20-SHARE INDEX - (1966 = 100) Up 33.94 points to close at 1982.05 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 35.07 points to close at 3348.99 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 8.34 points to close at 1276.51							Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,922,604</td><td>1,912,922</td></tr></table>				Today	Previous	1,922,604	1,912,922
Today	Previous													
1,922,604	1,912,922													
							Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>7,511,200</td><td>10,084,600</td></tr></table>				Today	Previous	7,511,200	10,084,600
Today	Previous													
7,511,200	10,084,600													
							Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>37,391,579</td><td>145,760,886</td></tr></table>				Today	Previous	37,391,579	145,760,886
Today	Previous													
37,391,579	145,760,886													
							Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,192</td><td>1,197</td></tr></table>				Today	Previous	1,192	1,197
Today	Previous													
1,192	1,197													
							I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>				Today	Previous		
Today	Previous													
							I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>				Today	Previous		
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							ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>				Today	Previous		
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							ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td></td><td></td></tr></table>				Today	Previous		
Today	Previous													
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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information. No warranty of any kind,implied,express or statutory is given in conjunction with the information.														
cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xp = '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, xc = Ex coupon, 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										