

		DAILY PRICE LIST The Exchange is Westlands Road P.O. BOX 42493, NAIROBI. TEL: 2510000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke										December 31, 2024	
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	BID	ASK	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME		
14.50	10.00	Eagads Ltd Ord 1.25 AKMS	KE0000000208		11.55	13.00				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 5.00 AKMS	KE4000001760			235.00				235.00	-		
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKMS	KE0000000356		350.00					350.00	-		
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		14.95	15.00	15.00	15.00	15.00	14.90	21,200		
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKMS	KE0000000505		226.00	228.50	227.00	226.00	226.50	227.75	200		
AUTOMOBILES & ACCESSORIES													
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.05	24.20	22.75	22.75	22.75	22.00	100		
BANKING													
18.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		17.75	18.00	18.50	17.50	18.05	17.65	104,200		
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		32.00	34.00	33.00	32.00	32.55	33.00	22,900		
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.00	69.50	69.50	69.00	69.00	69.00	71,600		
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.05	49.00	49.90	47.15	48.30	47.00	9,300		
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		4.50	4.85	4.84	4.47	4.51	4.45	63,700		
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	35.85	36.00	36.50	36.00	36.25	36.40	59,400		
42.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		41.90	42.25	42.50	40.00	41.60	40.00	136,800		
49.90	28.50	NCBA Group Plc Ord 5.00	KE0000000406		48.00	49.50	49.90	47.00	48.20	47.50	10,700		
144.75	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		138.25	144.00	141.25	136.00	137.25	141.25	3,300		
290.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		280.25	282.25	281.25	269.25	279.75	279.25	7,400		
17.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.50	17.00	17.00	15.80	16.45	16.10	168,200		
COMMERCIAL AND SERVICES													
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKMS	KE5000000548	S						0.45	-		
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.16	1.17	1.17	1.10	1.15	1.07	128,000		
5.40	2.70	Express Kenya Plc Ord 5.00 AKMS	KE0000000224			3.96				3.60	-		
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKMS	KE7000001433		4.20					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 AKMS	KE2000000275		2.21	2.30				2.30	-		
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKMS	KE5000000090		1.96	2.10	2.15	2.00	2.01	2.05	33,500		
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.40	15.00	15.00	14.40	14.40	13.90	26,000		
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.43	2.46				2.43	-		
10.80	4.62	Standard Group Plc Ord 5.00	KE0000000455		4.50	5.00	5.50	5.00	5.02	5.00	2,100		
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.80	14.90	14.90	14.90	14.90	600		
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.16	0.17	0.18	0.16	0.17	0.17	829,800		
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.15	2.48	2.51	2.35	2.48	2.29	114,100		
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		53.25	58.00	59.00	52.50	55.00	54.25	13,900		
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.90	32.90	32.90	32.90	32.80	1,900		
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.01	1.07	1.09	1.07	1.08	1.02	11,600		
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	cd	30.00	33.20	33.00	29.00	30.60	31.00	10,200		
ENERGY & PETROLEUM													
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	3.65	3.79	3.84	3.60	3.64	3.59	1,827,400		
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	4.90	4.96	4.96	4.67	4.81	4.51	775,500		
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					6.00	-		
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		20.00	21.00	20.00	20.00	20.00	20.10	100		
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		16.70	16.90	17.65	16.60	16.75	16.85	69,200		
INSURANCE													
6.48	4.01	Britam Holdings Plc Ord 0.10	KE2000000292		5.70	5.94	5.96	5.70	5.80	5.88	127,200		
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.14	2.15	2.15	2.14	2.15	2.14	148,900		
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		172.00	184.00				173.50	-		
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.27	1.28	1.29	1.24	1.28	1.24	2,188,000		
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.70	7.40	7.50	6.30	6.68	7.00	7,900		
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		4.93	4.95	4.95	4.93	4.95	4.50	600		
INVESTMENT													
10.50	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		10.05	10.20	10.30	9.54	9.88	10.20	19,600		
0.39	0.27	Home Afrika Ltd Ord 1.00 AKMS	KE20000007258		0.36	0.37	0.37	0.35	0.37	0.37	11,300		
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 AKMS	KE4000001216							1,500.00	-		
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.90	3.10	2.80	2.80	2.80	3.10	100		
1.35	0.29	Trans-Century Plc Ord 0.50 AKMS	KE20000002184		0.39	0.40	0.40	0.38	0.39	0.40	125,800		
INVESTMENT SERVICES													
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		5.66	6.04	6.00	5.62	6.00	5.64	54,000		

MANUFACTURING & ALLIED										
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	85.00					88.75	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	376.00	379.75	379.50	370.00	376.00	371.75	2,300
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	20.35	21.50	22.00	19.95	20.95	21.80	1,500
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	176.00	181.75	181.50	173.00	175.50	181.75	18,000
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323	0.99	1.00	1.01	0.95	1.00	0.97	5,300
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331		77.00				70.00	-
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	15.00	17.60	15.00	15.00	15.00	16.00	100

TELECOMMUNICATION										
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	17.25	17.35	17.35	17.00	17.05	17.15	1,243,600

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			3165i	3165i	3165i	3260.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.36 points to close at 123.48
NSE 20-SHARE INDEX - (1966 = 100)
Up 16.91 points to close at 2010.65
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 22.56 points to close at 3402.80
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 12.09 points to close at 1302.31

Market Capitalization in Kes. Billion	
Today	Previous
1,939,741	1,934,054

Number of Shares Traded	
Today	Previous
8,477,100	7,766,400

Equity Turnover in Kes.	
Today	Previous
65,901,963	160,278,168

Total Deals (Equity)	
Today	Previous
1,371	1,413

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
-	-

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), xdp = '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			