

 nairobi securities exchange (Formerly Open Capital) DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 45633, NAIROBI. TEL: 2531000 FAX: 2242300 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		October 17, 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 AKAS	KE0000000208					10.80	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					439.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					245.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					365.00	-
32.60	16.00	Sasini Plc Ord 1.00	KE0000000430		17.00	17.00	17.00	16.85	11,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		217.00	212.00	212.50	212.25	15,400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.30	-
BANKING									
15.00	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		15.00	14.40	14.55	14.45	160,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	31.50	34.85	35.00	2,900
56.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		51.00	50.25	51.00	50.00	182,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		50.00	48.00	49.20	48.30	351,500
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240	cr	4.35	4.09	4.28	4.19	19,300
35.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		31.95	28.10	29.10	29.40	172,600
39.50	15.00	KCB Group Plc Ord 1.00	KE0000000315	xd	38.90	36.60	38.25	36.80	7,736,800
47.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		44.50	43.00	44.05	43.80	50,700
132.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		125.00	122.00	122.75	122.50	3,200
230.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		230.00	225.00	228.75	223.00	9,700
15.20	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		14.00	13.60	13.70	13.60	214,800
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		1.10	1.06	1.07	1.16	7,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.40	3.40	3.40	3.15	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					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 AKAS	KE2000000275		2.50	2.50	2.50	2.48	500
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.19	2.19	2.19	2.13	500
22.40	14.00	Nation Media Group Plc Ord. 2.50	KE0000000380		15.95	15.00	15.85	15.10	900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.70	2.70	2.48	600
10.80	5.36	Standard Group Plc Ord 5.00	KE0000000495		6.00	6.00	6.00	5.54	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.50	14.50	13.25	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.18	0.18	0.19	18,100
3.20	1.86	WPP Scangroup Plc Ord 1.00	KE0000000562		2.48	2.30	2.32	2.49	800
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		59.00	59.00	59.00	58.75	1,400
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	29.00	30.20	31.50	1,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.02	1.09	1.07	28,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		29.95	29.95	29.95	33.25	100
ENERGY & PETROLEUM									
3.50	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		3.15	3.08	3.10	3.10	274,000
3.90	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349		3.50	3.30	3.45	3.38	1,186,400
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	KE0000000463		21.00	20.20	20.25	20.40	5,400
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145	xd	16.50	15.00	15.10	16.50	143,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		5.98	5.64	5.78	5.82	17,800
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.19	2.12	2.16	2.19	22,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		170.00	166.00	169.25	169.75	600
2.97	1.08	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.27	1.15	1.16	1.21	4,751,900
7.00	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.70	6.60	6.62	6.10	12,300
9.70	5.50	Sanlam Kenya Plc Ord 5.00	KE00000000414					6.48	-
INVESTMENT									
10.40	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265	xd	9.64	9.10	9.38	9.16	57,000
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.35	0.32	0.33	0.34	48,700
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					3.15	-
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.41	0.40	0.40	0.39	103,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.14	6.08	6.08	5.94	2,900

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