

 nairobi securities exchange Member of the Nairobi Securities Exchange		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 45633, NAIROBI. TEL: 2810000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			January 6, 2025				
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 AKAS	KE0000000208		12.00	12.00	12.00	12.00	1,300
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					392.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					235.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		16.00	14.50	14.90	15.25	16,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		226.00	224.00	224.50	224.75	400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	24.25	200
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.30	17.55	18.85	19.00	192,500
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		36.00	32.50	35.00	35.00	211,200
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	67.00	68.50	67.00	274,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.00	47.80	48.00	2,722,400
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		5.00	4.75	4.83	4.74	44,200
39.00	15.80	IAM Group Plc Ord 1.00	KE0000000125	xd	37.00	36.00	36.10	36.15	134,800
43.20	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.00	42.50	42.90	42.80	1,478,700
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.50	46.00	49.20	50.75	41,200
149.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		149.00	136.00	145.50	144.25	6,200
300.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		300.00	290.00	295.50	291.25	97,000
17.95	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		17.95	17.50	17.65	17.65	1,026,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.15	1.08	1.12	1.06	6,300
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.50	3.50	3.44	1,900
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000143					4.66	-
6.00	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		6.00	3.45	4.05	3.83	173,700
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275					2.30	-
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.01	2.00	2.01	2.01	400
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.50	13.80	14.00	14.85	115,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.67	2.65	2.67	2.65	13,600
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		5.00	4.50	4.51	5.00	16,400
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.17	0.16	0.16	0.16	143,800
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.54	2.30	2.54	2.31	50,100
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		55.50	55.00	55.25	55.50	16,000
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.00	32.00	35.55	1,000
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.09	1.02	1.06	1.05	81,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	33.75	28.00	28.25	30.70	12,100
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.25	3.90	3.97	3.89	1,658,400
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	5.96	5.50	5.86	5.42	3,879,200
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	KE4000000298					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		21.45	20.00	20.65	21.50	1,200
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		17.25	16.70	17.00	16.75	10,600
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.20	5.60	6.16	5.64	183,400
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.21	2.15	2.19	2.15	319,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		192.75	176.00	189.50	175.25	16,400
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.46	1.35	1.38	1.41	2,265,700
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.58	6.02	6.26	6.58	2,600
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.22	4.65	5.18	4.82	5,800
INVESTMENT									
11.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.00	9.86	10.25	10.95	105,700
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.35	0.36	0.35	80,000
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	KE0000000166		3.00	2.70	2.87	2.73	16,300
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.41	0.41	0.40	39,400
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.30	6.00	6.16	5.90	282,500

MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042	86.00	86.00	86.00	88.75	1,600																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	375.00	361.00	372.75	371.75	26,600																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	19.80	19.00	19.25	19.60	72,600																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	188.00	176.00	179.00	176.50	312,000																																
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE4000001323	1.00	0.98	1.00	0.98	4,500																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE00000000331				70.00	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	5			0.27	-																																
31.00	12.00	Unga Group Ltd Ord 5.00	KE00000000497	15.10	15.10	15.10	14.40	5,300																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	17.80	17.20	17.60	17.35	23,339,700																																
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	3205i	3205i	3205i	3260.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.92 points to close at 127.28 NSE 20-SHARE INDEX - (1966 = 100) Up 6.91 points to close at 2095.88 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 11.16 points to close at 3494.82 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 0.88 points to close at 1336.77				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>1,999,448</td><td>1,984,959</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>39,509,100</td><td>22,344,300</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>801,343,246</td><td>206,843,132</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,288</td><td>1,689</td></tr></table> I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>					Today	Previous	1,999,448	1,984,959	Today	Previous	39,509,100	22,344,300	Today	Previous	801,343,246	206,843,132	Today	Previous	2,288	1,689	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS: EA Portlands Plc; KE00000000547; announced a First & Final Dividend of Kes.1.00 on 28-Nov-2024; Books Closure; 31-Dec-2024; Payment date; 28-Feb-2025 KenGen Plc; KE00000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure; 28-Nov-2024; Payment date; 13-Feb-2025 Kenya Power & Lighting Co Plc ; KE00000000349; announced a Final Dividend of Kes.0.70 on 29-Oct-2024; Books Closure 02-Dec-2024; Payment date 31-Jan-2025. I&M Group Plc Ord 1.00; KE00000000125; announced an Interim Dividend of Kes.1.30 on 20-Nov-2024; Books Closure; 16-Dec-2024 & Payment Date; 14-Jan-2025																																								