

 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		January 7, 2025							
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		12.00	10.85	11.65	12.00	1,600
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	16.00	16.00	14.90	38,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		224.00	224.00	224.00	224.50	200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		26.00	24.00	25.15	24.00	2,600
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.25	17.85	18.50	18.85	2,052,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.00	34.00	34.85	35.00	14,000
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.00	68.00	68.25	68.50	185,400
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.25	47.50	47.95	47.80	368,600
5.20	2.80	HF Group Plc Ord 5.00	KE0000000240		5.18	4.72	4.99	4.83	259,900
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	36.95	36.00	36.55	36.10	186,200
43.20	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	42.80	43.00	42.90	4,293,000
51.50	28.50	NGBA Group Plc Ord 5.00	KE0000000406		50.75	47.55	49.95	49.20	202,300
149.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		158.00	156.00	156.75	145.50	1,800
300.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		305.00	291.00	300.25	295.50	210,300
17.95	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		18.00	17.70	17.80	17.65	422,800
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		1.17	1.10	1.10	1.12	30,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.50	3.15	3.38	3.50	300
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
6.00	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.45	4.00	4.33	4.05	986,000
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		2.30	2.30	2.30	2.30	31,500
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.10	2.00	2.00	2.01	10,900
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.95	13.40	14.00	14.00	49,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.67	2.50	2.55	2.67	900
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		4.90	4.50	4.65	4.51	2,000
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	0.17	0.16	182,200
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.65	2.32	2.65	2.54	506,900
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		56.00	55.00	55.00	55.25	6,400
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.00	32.00	33.10	32.00	4,600
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.09	1.04	1.06	1.06	31,800
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	30.00	28.00	29.50	28.25	1,900
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.36	4.01	4.24	3.97	2,889,800
6.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.44	6.40	6.44	5.86	1,549,200
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	20.00	20.80	20.65	8,900
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		17.60	17.00	17.35	17.00	59,000
INSURANCE									
6.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		6.76	6.00	6.56	6.16	233,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.30	2.19	2.27	2.19	301,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		190.50	190.00	190.00	189.50	32,900
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.40	1.37	1.38	1.38	6,274,900
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					6.26	-
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.18	4.70	4.82	5.18	800
INVESTMENT									
11.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		10.85	9.94	10.05	10.25	61,300
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.35	0.37	0.36	50,800
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		2.72	2.72	2.72	2.87	100
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.42	0.40	0.40	0.41	166,700
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.40	6.20	6.30	6.16	1,003,200

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