

 nairobi securities exchange		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 2531000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		January 9, 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					11.65	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					392.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000000160		233.00	231.00	232.75	233.00	600
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	15.85	15.95	16.00	21,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		222.00	220.00	221.25	222.00	300
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.10	17.95	18.80	18.80	7,822,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	34.00	34.95	34.90	22,500
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	69.00	69.75	68.50	10,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.25	47.60	47.60	539,600
5.48	2.80	HF Group Plc Ord 5.00	KE0000000240		5.82	5.30	5.38	5.30	1,932,300
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	35.40	35.00	35.05	35.40	58,000
43.20	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.00	42.80	42.90	42.80	186,700
51.50	28.50	NGBA Group Plc Ord 5.00	KE0000000406		50.00	47.50	49.10	49.25	31,100
157.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		158.00	156.00	156.50	156.00	11,900
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		300.00	292.50	293.25	302.50	3,500
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		17.80	17.15	17.35	17.80	199,900
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		1.17	1.15	1.16	1.15	6,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.10	3.10	3.10	3.15	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
6.00	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.22	5.22	5.22	4.76	398,900
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275		2.35	2.35	2.35	2.30	31,700
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.14	2.00	2.07	2.00	400
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.80	13.05	13.20	13.55	92,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.60	2.60	2.60	2.75	21,200
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		4.96	4.50	4.77	4.95	43,200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.50	15.50	16.25	15.45	400
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.16	0.17	0.17	1,853,000
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.70	2.74	2.71	20,800
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		55.50	53.50	54.25	54.50	23,900
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		32.00	32.00	32.00	32.00	1,200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.10	1.05	1.09	1.05	400,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	28.95	27.00	28.00	28.35	1,000
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.40	4.16	4.32	4.13	2,362,400
7.08	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	7.66	7.00	7.40	6.98	2,513,300
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	20.60	20.80	21.00	2,400
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		17.60	16.60	17.40	17.45	15,500
INSURANCE									
7.20	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	6.52	6.54	7.08	252,100
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.39	2.30	2.33	2.29	485,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		190.00	189.50	190.00	190.00	25,900
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.48	1.40	1.44	1.39	6,257,500
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.00	6.50	6.50	6.60	81,500
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.08	5.00	5.06	5.08	1,400
INVESTMENT									
11.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.00	10.30	10.50	10.45	4,431,900
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.37	0.33	0.34	0.36	927,300
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	2.85	2.90	2.94	300
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.44	0.40	0.43	0.41	88,300
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.90	6.34	6.50	6.62	171,600

MANUFACTURING & ALLIED																																								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				86.25	-																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	374.75	370.00	372.75	374.50	3,900																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	19.50	19.00	19.20	19.25	28,400																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216	179.00	175.00	176.00	179.50	3,600																																
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{1000s}	KE4000001323	0.98	0.95	0.95	0.96	77,900																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{1000s}	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	16.00	16.00	16.00	15.40	600																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.00	17.80	17.95	17.80	6,415,200																																
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	3240i	3240i	3240i	3260.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.05 points to close at 128.97 NSE 20-SHARE INDEX - (1966 = 100) Down 2.99 points to close at 2142.52 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 14.04 points to close at 3508.57 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 4.73 points to close at 1335.86				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,026.045</td><td>2,025.289</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>37,883,300</td><td>29,752,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>421,320,626</td><td>509,704,123</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,234</td><td>2,313</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	2,026.045	2,025.289	Today	Previous	37,883,300	29,752,000	Today	Previous	421,320,626	509,704,123	Today	Previous	2,234	2,313	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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CORPORATE ACTIONS: EA Portlands Plc; KE0000000547; 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; KE0000000547; 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 ; KE0000000349; 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; KE0000000125; announced an Interim Dividend of Kes.1.30 on 20-Nov-2024; Books Closure; 16-Dec-2024 & Payment Date; 14-Jan-2025																																								

1: 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), xd* = 'ex dividend + in specie'

cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights

ea = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, ea=cum split xa=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			