

NSE nairobi securities exchange Former Opportunity DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 45633, NAIROBI. TEL: 2531000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		January 13, 2025							
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 AKAS	KE0000000208					12.00	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					400.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					232.75	-
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	15.50	15.70	16.05	20,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		222.00	220.00	221.25	222.00	1,000
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		19.40	18.00	18.70	19.10	703,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	34.90	35.00	35.00	5,000
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	68.50	68.75	70.00	25,600
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.40	47.50	47.80	47.50	15,000
6.38	2.80	HF Group Plc Ord 5.00	KE0000000240		6.38	5.72	6.36	5.80	2,038,100
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	35.00	33.60	34.55	33.95	66,100
44.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		44.00	43.25	43.45	43.30	433,300
51.50	28.50	NCSA Group Plc Ord 5.00	KE0000000406		48.50	46.90	47.35	48.45	21,400
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		156.75	141.50	150.75	157.00	2,700
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		300.00	292.00	299.75	300.00	143,700
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		17.35	16.50	16.55	16.60	350,300
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 AKAS	KE5000000543	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.19	1.07	1.16	1.12	53,400
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.10	3.10	3.10	3.10	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000143					4.66	-
6.30	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		6.30	6.30	6.30	5.74	461,000
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275		2.50	2.50	2.50	2.45	6,900
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.15	1.99	2.00	2.11	33,800
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.45	13.55	13.60	13.55	54,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.70	2.60	2.61	2.70	49,600
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		5.00	4.71	4.80	4.71	1,900
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.70	15.80	16.25	2,800
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	48,700
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.89	2.68	2.77	2.89	9,000
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	54.00	54.75	54.00	6,800
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.10	30.00	31.20	32.00	4,400
1.19	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.10	1.14	1.10	82,800
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	27.00	24.75	26.15	27.50	1,000
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.32	4.20	4.28	4.30	2,313,000
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.94	6.26	6.28	6.94	4,130,900
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		21.50	20.60	21.05	20.90	20,300
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		17.00	16.75	16.85	17.05	39,000
INSURANCE									
7.20	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.22	6.58	7.00	6.58	46,900
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.36	2.30	2.35	2.32	186,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		195.00	185.00	194.50	190.50	11,000
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.68	1.57	1.63	1.53	8,104,700
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.16	7.00	7.12	7.14	7,300
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.18	5.00	5.02	5.12	24,000
INVESTMENT									
11.10	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.10	10.65	10.90	10.80	27,200
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.39	0.34	0.35	0.36	67,600
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		3.20	2.99	3.00	2.99	53,200
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.47	0.43	0.44	0.44	166,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.86	6.80	6.84	6.76	28,400

MANUFACTURING & ALLIED																	
95.00	65.00	8.O.C Kenya Plc Ord 5.00	KE0000000042					86.25	-								
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		373.75	364.00	366.25	370.25	5,000								
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.80	19.00	19.30	19.35	64,500								
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		179.50	175.00	175.75	179.50	4,500								
154	0.86	Flame Tree Group Holdings Ltd Ord 0.825new	KE4000001323		1.04	0.95	0.96	0.97	57,600								
77.00	10.40	Kenya Orchards Ltd Ord 5.00new	KE0000000331					70.00	-								
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	\$				0.27	-								
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		17.00	17.00	17.00	17.00	1,100								
TELECOMMUNICATION																	
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.50	17.95	18.20	18.10	507,200								
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	ZAE00060067		3250i	3250i	3250i	3260.00									
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.02 points to close at 129.66 NSE 20-SHARE INDEX - (1966 = 100) Down 2.96 points to close at 2142.30 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 17.20 points to close at 3494.13 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 6.11 points to close at 1332.06								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,036.809</td><td>2,036.511</td></tr></table>		Today	Previous	2,036.809	2,036.511				
Today	Previous																
2,036.809	2,036.511																
Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>20,507,700</td><td>29,032,100</td></tr></table>								Today	Previous	20,507,700	29,032,100	Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>172,611,975</td><td>607,545,598</td></tr></table>		Today	Previous	172,611,975	607,545,598
Today	Previous																
20,507,700	29,032,100																
Today	Previous																
172,611,975	607,545,598																
Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,232</td><td>2,133</td></tr></table>								Today	Previous	2,232	2,133	I-REIT Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>		Today	Previous	-	-
Today	Previous																
2,232	2,133																
Today	Previous																
-	-																
I-REIT in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>								Today	Previous	-	-	ETF Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>		Today	Previous	-	-
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Today	Previous																
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ETF in Units - Total Deals <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>								Today	Previous	-	-						
Today	Previous																
-	-																
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; KE0000000125; announced an Interim Dividend of Kes.1.30 on 20-Nov-2024; Books Closure; 16-Dec-2024 & Payment Date; 14-Jan-2025																	
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 DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy,adequacy or completeness of this information-and expressly disclaims liability for errors or omissions in this information. No warranty of any kind,implied,express or statutory is given in conjunction with the information. ed = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xdf = '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, xe = Ex coupon, ca=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													