

NSE nairobi securities exchange Member - Open Market		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 15, 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					10.85	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		395.00	395.00	395.00	400.00	2,000
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 AKAS	KE4000001760					236.25	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356		332.00	332.00	332.00	332.00	300
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	15.00	15.45	15.30	3,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		220.00	218.00	218.75	220.00	1,700
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.30	24.10	24.10	26.00	2,900
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.30	17.00	17.20	18.45	2,178,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	34.50	34.80	35.00	1,100
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	67.25	68.25	68.50	52,700
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.95	47.80	48.00	48.35	177,200
7.58	2.80	HF Group Plc Ord 5.00	KE0000000240		7.58	6.92	7.52	6.90	2,476,000
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.45	33.70	34.00	34.40	63,200
44.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	43.20	43.30	43.45	292,100
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		47.50	47.00	47.25	47.15	31,600
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		146.50	140.25	144.50	146.50	3,000
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		299.75	275.00	289.25	295.75	16,700
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		16.50	14.95	15.85	16.45	173,800
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		1.23	1.18	1.21	1.12	129,800
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE0000000224		3.10	3.10	3.10	3.10	6,300
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE7000000143					4.66	-
7.60	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		7.60	7.60	7.60	6.92	230,800
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE2000000275		2.50	2.50	2.50	2.31	5,900
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE5000000090		2.09	1.96	2.02	2.00	15,900
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.75	13.20	13.25	13.75	3,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.51	2.50	2.50	2.57	34,300
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		5.20	5.00	5.00	5.02	12,100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.00	15.00	15.25	16.00	400
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.18	0.19	57,300
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.68	2.82	2.88	40,500
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		59.50	56.00	57.50	57.75	2,500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					31.05	-
1.19	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.10	1.13	1.12	862,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	26.85	25.05	25.90	25.40	2,500
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.20	4.12	4.16	4.18	1,028,900
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	7.10	6.48	6.96	6.46	2,821,500
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		21.60	20.50	20.75	21.10	8,100
18.00	6.30	Umeme Ltd Ord 0.50	U60000001145		17.50	16.95	17.25	17.00	3,200
INSURANCE									
7.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.50	7.18	7.46	7.12	50,900
2.58	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.58	2.40	2.47	2.38	808,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		195.00	186.75	194.75	192.00	25,400
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.76	1.61	1.67	1.73	3,841,600
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.52	6.50	6.50	6.54	81,000
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		5.18	5.18	5.18	5.14	2,800
INVESTMENT									
11.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.80	11.00	11.20	11.00	17,400
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.39	0.38	0.39	0.36	131,400
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	3.00	3.00	3.00	19,900
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.48	0.44	0.46	0.45	132,600
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.84	6.50	6.74	6.78	18,000

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	374.00	369.00	370.50	370.25	61,800																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	20.00	19.20	19.75	19.70	5,500																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	179.00	176.25	177.50	178.50	5,200																																
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{excl}	KE4000001323	1.01	0.95	1.00	1.00	24,300																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{excl}	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	-																																
TELECOMMUNICATION																																								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.35	18.00	18.25	18.10	8,086,000																																
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	ZAEO00060067	3260i	3260i	3260i	3260.00	-																																
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Down 0.26 points to close at 129.47 NSE 20-SHARE INDEX - (1966 = 100) Down 7.66 points to close at 2148.56 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Down 35.90 points to close at 3456.68 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Down 16.14 points to close at 1317.64				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,033.837</td><td>2,037.844</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>24,055,200</td><td>28,812,200</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>307,795,818</td><td>242,892,967</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,224</td><td>2,167</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	2,033.837	2,037.844	Today	Previous	24,055,200	28,812,200	Today	Previous	307,795,818	242,892,967	Today	Previous	2,224	2,167	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.																																								