

NSE nairobi securities exchange Member - Open Market 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 16, 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		11.90	11.90	11.90	10.85	100
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					395.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 AKAS	KE4000001760					236.25	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 AKAS	KE0000000356					332.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.50	15.00	15.15	15.45	11,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 AKAS	KE0000000505		215.00	215.00	215.00	218.75	100
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					24.10	-
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		17.10	16.90	17.00	17.20	138,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.00	34.00	34.00	34.80	300
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.00	61.50	68.50	68.25	114,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	47.80	48.45	48.00	1,744,400
8.26	2.80	HF Group Plc Ord 5.00	KE0000000240		8.26	7.58	8.22	7.52	3,021,800
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		33.90	33.50	33.60	34.00	38,800
44.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.40	42.50	43.15	43.30	2,374,900
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		47.80	47.15	47.45	47.25	59,100
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		140.00	140.00	140.00	144.50	800
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		291.75	276.25	282.50	289.25	1,700
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		16.00	15.00	15.70	15.85	124,800
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		1.21	1.10	1.17	1.21	2,100
5.40	2.70	Express Kenya Plc Ord 5.00 AKAS	KE00000000224					3.10	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 AKAS	KE70000001433					4.66	-
8.36	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307		8.36	8.36	8.36	7.60	255,100
3.27	2.00	Longhorn Publishers Plc Ord 1.00 AKAS	KE20000002275		2.50	2.50	2.50	2.50	7,000
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 AKAS	KE50000000090		2.15	2.00	2.04	2.02	26,200
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE00000000380		13.95	13.30	13.45	13.25	18,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE00000000232		2.50	2.28	2.40	2.50	6,800
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000495					5.00	-
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539					15.25	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.19	0.18	0.18	0.18	80,000
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		2.84	2.82	2.83	2.82	29,900
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		59.50	56.25	57.00	57.50	21,900
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		33.00	29.00	32.65	31.05	1,600
1.19	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		1.17	1.11	1.14	1.13	37,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE00000000190	xd	28.45	25.05	27.20	25.90	5,100
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.20	4.10	4.13	4.16	773,500
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	xd	7.20	6.80	7.00	6.96	6,082,800
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	KE00000000463		21.60	21.00	21.35	20.75	800
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		17.45	16.75	17.35	17.25	7,700
INSURANCE									
7.48	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.48	7.20	7.36	7.46	58,600
2.58	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.55	2.30	2.41	2.47	126,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273		198.00	194.00	196.75	194.75	28,500
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE00000000604		1.70	1.51	1.63	1.67	8,334,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.14	6.50	7.12	6.50	3,200
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE00000000414		5.68	5.18	5.60	5.18	2,400
INVESTMENT									
11.80	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		11.65	11.00	11.00	11.20	45,600
0.39	0.27	Home Afrika Ltd Ord 1.00 AKAS	KE20000007258		0.41	0.36	0.37	0.39	701,600
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	KE00000000166		3.00	3.00	3.00	3.00	10,800
1.35	0.29	Trans-Century Plc Ord 0.50 AKAS	KE20000002184		0.49	0.44	0.48	0.46	123,000
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.86	6.18	6.34	6.74	63,100

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	370.00	370.00	370.50	32,000.00				
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		20.00	19.00	19.50	19.75	17,700.00				
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216		188.00	177.25	180.00	177.50	1,341,800.00				
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825new	KE40000001323		1.00	0.95	0.99	1.00	12,600.00				
77.00	10.40	Kenya Orchards Ltd Ord 5.00new	KE00000000331					70.00	-				
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	\$				0.27	-				
31.00	12.00	Unga Group Ltd Ord 5.00	KE00000000497		17.00	16.90	17.00	17.00	4,400.00				
TELECOMMUNICATION													
24.95	11.50	Safaricom Plc Ord 0.05	KE10000001402		19.15	18.15	18.60	18.25	8,126,700.00				
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		3280i	3280i	3280i	3260.00	-				
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.98 points to close at 130.45 NSE 20-SHARE INDEX - (1966 = 100) Down 15.57 points to close at 2132.99 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 6.44 points to close at 3463.12 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 7.54 points to close at 1325.18								Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,049,229</td><td>2,033,837</td></tr></table>		Today	Previous	2,049,229	2,033,837
Today	Previous												
2,049,229	2,033,837												
								Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>34,020,800</td><td>24,055,200</td></tr></table>		Today	Previous	34,020,800	24,055,200
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34,020,800	24,055,200												
								Equity Turnover In Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>704,945,878</td><td>307,795,811</td></tr></table>		Today	Previous	704,945,878	307,795,811
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704,945,878	307,795,811												
								Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,178</td><td>2,224</td></tr></table>		Today	Previous	2,178	2,224
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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 : 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

Script 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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No warranty of any kind,implied,express or statutory is given in conjunction with the information.

ed = cum dividendSpecial 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, xc = 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			