

		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 43633, NAIROBI. TEL: 2831000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke				January 17, 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 ATMS	KE0000000208					11.90	-
440.00	240.00	Kakuzi Plc Ord.5.00	KE0000000281					395.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 ATMS	KE4000001760		233.00	230.00	232.00	236.25	1,500
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356		314.00	314.00	314.00	332.00	1,700
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.95	14.60	15.10	15.15	24,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		216.00	216.00	216.00	215.00	1,000
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.10	24.10	24.10	24.10	3,300
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.00	16.90	17.15	17.00	108,900
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	34.00	34.95	34.00	36,300
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		68.00	63.50	66.25	68.50	12,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.00	48.50	48.45	1,810,200
9.04	2.80	HF Group Plc Ord 5.00	KE0000000240		9.04	8.40	8.98	8.22	3,570,100
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		33.50	32.00	33.20	33.60	53,400
44.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.20	42.00	42.95	43.15	2,492,400
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		48.00	47.50	47.65	47.45	82,800
162.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		141.00	140.00	140.25	140.00	4,900
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		285.00	280.00	280.25	282.50	60,200
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.50	15.55	16.20	15.70	155,200
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 ATMS	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord.1.00	KE0000000588		1.23	1.10	1.21	1.17	5,100
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		3.10	3.09	3.10	3.10	1,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		9.18	7.54	8.50	8.36	5,007,300
3.27	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000002275		2.34	2.30	2.32	2.50	2,300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.10	2.10	2.10	2.04	50,100
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.95	13.50	13.55	13.45	1,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.54	2.35	2.54	2.40	102,900
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.00	5.00	5.00	5.00	100
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.25	15.00	15.05	15.25	500
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.19	0.18	0.19	0.18	47,000
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.68	2.81	2.83	29,300
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		57.00	57.00	57.00	57.00	400
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	33.00	33.00	32.65	200
1.19	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.15	1.10	1.12	1.14	62,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	28.45	27.20	27.90	27.20	1,900
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.20	4.10	4.14	4.13	682,300
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	7.00	6.92	6.98	7.00	1,251,200
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					4.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		22.00	21.45	21.95	21.35	124,500
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		17.30	17.10	17.10	17.35	72,800
INSURANCE									
8.08	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		8.08	7.00	7.46	7.36	266,800
2.58	1.60	CIC Insurance Group Ltd Ord.1.00	KE2000002317		2.61	2.30	2.53	2.41	243,000
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		195.00	194.00	194.25	196.75	3,400
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.69	1.60	1.66	1.63	2,517,800
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.38	7.16	7.20	7.12	15,100
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.16	5.98	6.10	5.60	40,800
INVESTMENT									
11.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.00	10.50	10.90	11.00	57,200
0.39	0.27	Home Afrika Ltd Ord 1.00 GENS	KE2000007258		0.40	0.34	0.39	0.37	190,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.28	2.90	3.01	3.00	36,700
1.35	0.29	Trans-Century Plc Ord 0.50 ATMS	KE2000002184		0.52	0.50	0.50	0.48	133,900
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.82	6.70	6.72	6.34	24,300

