

 nairobi securities exchange Discover Opportunity		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 20, 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		235.00	235.00	235.00	232.00	2,200
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356					314.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.00	14.60	14.80	15.10	12,000
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		218.00	215.00	217.25	216.00	900
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	21.70	22.25	24.10	75,300
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.10	17.05	17.25	17.15	37,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	34.95	35.00	34.95	46,300
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.50	68.00	69.00	66.25	44,500
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.00	48.00	48.45	48.50	463,200
9.50	2.80	HF Group Plc Ord 5.00	KE0000000240		9.50	8.12	8.96	8.98	2,418,800
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		33.10	32.00	32.60	33.20	131,400
44.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	42.00	43.10	42.95	2,049,400
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	47.50	48.85	47.65	9,700
162.00	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		142.00	141.00	141.50	140.25	12,400
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		285.00	276.25	279.25	280.25	17,300
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.50	15.95	16.25	16.20	282,800
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		1.22	1.12	1.15	1.21	15,300
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224					3.10	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		8.00	7.66	7.66	8.50	397,200
3.27	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000002275		2.50	2.45	2.50	2.32	4,300
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.10	2.06	2.07	2.10	17,900
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.95	13.55	13.70	13.55	5,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.54	2.54	2.54	2.54	900
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.00	4.50	4.54	5.00	21,600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	15.05	2,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.20	0.19	0.20	0.19	708,700
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.90	2.70	2.88	2.81	132,500
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		58.75	56.25	56.75	57.00	2,200
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					33.00	-
1.19	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.20	1.10	1.13	1.12	172,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	27.20	27.20	27.20	27.90	2,700
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.22	4.01	4.14	4.14	1,471,600
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.98	6.80	6.86	6.98	280,500
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		21.05	20.60	20.65	21.95	76,700
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		17.10	16.80	17.00	17.10	93,900
INSURANCE									
8.20	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.20	7.20	7.84	7.46	29,800
2.78	1.60	CIC Insurance Group Ltd Ord.1.00	KE20000002317		2.78	2.55	2.68	2.53	435,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		194.50	190.25	194.00	194.25	4,300
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.70	1.62	1.67	1.66	7,678,600
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.30	7.30	7.30	7.20	100
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.50	6.14	6.18	6.10	29,700
INVESTMENT									
11.80	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.80	11.00	11.80	10.90	97,400
0.39	0.27	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.39	0.36	0.37	0.39	277,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 GENS	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		3.28	2.90	3.12	3.01	1,100
1.35	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		0.55	0.50	0.55	0.50	937,200
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.80	6.30	6.40	6.72	1,100

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				86.00	-																																	
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	370.00	365.00	370.00	370.00	17,900																																	
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	19.85	19.75	19.80	19.05	34,900																																	
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	185.00	180.00	180.25	180.25	34,500																																	
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{SEMS}	KE4000001323	0.99	0.95	0.99	0.96	49,600																																	
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{ATMS}	KE0000000331				70.00	-																																	
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	S			0.27	-																																	
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497	18.00	16.00	17.80	17.00	900																																	
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.95	18.60	18.90	18.60	396,200																																	
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	3280i	3280i	3280i	3260.00	-																																	
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.74 points to close at 131.53 NSE 20-SHARE INDEX - (1966 = 100) Up 24.03 points to close at 2170.89 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 21.32 points to close at 3491.94 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 9.52 points to close at 1340.44				Market Capitalization in Kes. Billion <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,066.113</td><td>2,054.514</td></tr></table> Number of Shares Traded <table><tr><th>Today</th><th>Previous</th></tr><tr><td>19,036,600</td><td>23,506,000</td></tr></table> Equity Turnover in Kes. <table><tr><th>Today</th><th>Previous</th></tr><tr><td>210,018,555</td><td>405,508,896</td></tr></table> Total Deals (Equity) <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,753</td><td>2,650</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	2,066.113	2,054.514	Today	Previous	19,036,600	23,506,000	Today	Previous	210,018,555	405,508,896	Today	Previous	2,753	2,650	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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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

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

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = '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 ,cs=cum split xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS

DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)

Agreement Date	Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
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SLB BLOTTER (UNMATCHED TRANSACTIONS)

Type	Security	Quantity	Lending rate %	Duration in Days
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