

 nairobi securities exchange www.nse.co.ke		DAILY PRICE LIST The Exchange 15 Watland Road P.O. BOX 4043, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		January 21, 2025					
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eogadus Ltd Ord 1.25 4043	KE0000000208		13.00	12.00	12.10	11.90	2,200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					395.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4043	KE4000000760		240.00	240.00	240.00	235.00	400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4043	KE0000000356					314.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.00	14.85	14.90	14.80	29,100
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4043	KE0000000505		216.00	215.00	215.25	217.25	600
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		23.50	20.55	22.05	22.25	400
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		17.30	17.10	17.20	17.25	83,800
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.95	34.90	34.95	35.00	2,500
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	69.00	69.25	69.00	150,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		49.80	48.00	48.75	48.45	466,900
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		9.74	8.96	9.42	8.96	345,600
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		34.00	33.00	33.30	32.60	90,600
44.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		44.00	43.30	43.60	43.10	941,600
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		49.00	47.70	48.10	48.85	142,700
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		143.00	135.00	142.75	141.50	173,700
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		290.00	280.00	281.00	279.25	59,900
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		16.50	15.90	16.05	16.25	606,900
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4043	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.22	1.15	1.22	1.15	42,200
5.40	2.70	Express Kenya Plc Ord 5.00 4043	KE0000000224		3.40	3.40	3.40	3.10	200
4.66	4.66	Homeboyz Entertainment Plc 0.50 4043	KE7000000433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		6.90	6.90	6.90	7.66	459,300
3.27	2.00	Longhorn Publishers Plc Ord 1.00 4043	KE2000000275		2.75	2.50	2.61	2.50	63,100
5.00	1.93	Nairobi Business Ventures Plc Ord 0.50 4043	KE5000000090		2.09	2.05	2.09	2.07	3,700
22.40	11.55	Nation Media Group Plc Ord 2.50	KE0000000380		13.95	13.20	13.35	13.70	27,200
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.54	2.54	2.54	2.54	12,800
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		4.90	4.80	4.84	4.54	500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		14.50	14.50	14.50	15.00	2,300
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.22	0.20	0.21	0.20	1,036,700
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.16	2.98	3.00	2.88	43,800
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		56.75	56.00	56.25	56.75	7,500
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		1.24	1.15	1.20	1.13	280,800
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	27.60	27.50	27.50	27.20	1,200
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.21	4.02	4.13	4.14	750,800
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.80	6.40	6.60	6.86	853,100
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	KE4000000282					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000046		22.60	21.05	21.35	20.65	1,800
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		17.10	16.90	16.95	17.00	14,100
INSURANCE									
8.20	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		8.10	7.50	8.00	7.84	94,500
2.78	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000317		2.60	2.51	2.59	2.68	159,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		192.00	192.00	192.00	194.00	4,500
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000040		1.72	1.68	1.70	1.67	4,956,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216		7.20	7.20	7.20	7.30	600
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000044		6.40	6.18	6.24	6.18	17,700
INVESTMENT									
12.45	7.60	Centum Investment Co Plc Ord 0.50	KE0000000026		12.45	11.05	12.00	11.80	6,600
0.39	0.27	Home Afrika Ltd Ord 1.00 4043	KE2000000728		0.40	0.36	0.40	0.37	352,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4043	KE4000000216					1,500.00	-
5.60	1.91	Olympic Capital Holdings Ltd Ord 5.00	KE0000000166		3.20	3.01	3.03	3.12	1,800
1.35	0.29	Trans-Century Plc Ord 0.50 4043	KE2000000214		1.10	0.60	0.72	0.55	761,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		6.60	6.40	6.44	6.40	14,900

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	372.00	360.00	369.75	370.00		18,500
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000017	19.80	19.35	19.70	19.80		2,800
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000026	187.00	182.00	183.00	180.25		137,200
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.04	0.98	0.99	0.99		85,800
77.00	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000031				70.00		-
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000037	\$			0.27		-
31.00	12.00	Unge Group Ltd Ord 5.00	KE0000000497	16.05	16.05	16.05	17.80		1,300
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	19.15	18.90	19.00	18.90		12,285,400
REAL ESTATE INVESTMENT TRUST									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100000870				20.00		-
EXCHANGE TRADED FUNDS									
3330.00	1880.00	ABSA New Gold ETF	ZAE000000067	3280i	3280i	3280i	3260.00		-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.30 points to close at 131.83 NSE 20-SHARE INDEX - (1966 = 100) Up 22.56 points to close at 2169.42 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 15.60 points to close at 3507.54 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 4.77 points to close at 1345.21				Market Capitalization in Kes. Billion					
				Today		Previous			
				2,070,903		2,066,113			
				Number of Shares Traded					
				Today		Previous			
				25,600,800		19,036,600			
				Equity Turnover in Kes.					
				Today		Previous			
				432,183,201		210,018,555			
				Total Deals (Equity)					
				Today		Previous			
				2,353		2,753			
				I-REIT Turnover in Kes.					
				Today		Previous			
				-		-			
				I-REIT in Units - Total Deals					
				Today		Previous			
				-		-			
				ETF Turnover in Kes.					
				Today		Previous			
				-		-			
				ETF in Units - Total Deals					
				Today		Previous			
				-		-			

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

Scrp 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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od = cum dividend/special dividend (with dividend) , ad = ex dividend (without dividend), nd* = 'ex dividend + in specie'

sb = cum bonus , ab = ex bonus , cr = cum rights , ar = ex rights

ca = cum all (cum bonus & cum dividend) , aa = ex all (ex bonus & ex dividend) , S = Suspended, xc = Ex coupon, cc=cum split ,xc=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						