

NSE 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 22, 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					12.10	-		
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					240.00	-		
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	14.90	14.90	14.90	19,100		
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		216.00	216.00	216.00	215.25	1,300		
AUTOMOBILES & ACCESSORIES											
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					22.05	-		
BANKING											
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		17.70	17.05	17.45	17.20	313,000		
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		34.90	33.50	33.50	34.95	253,100		
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.50	69.25	70.00	69.25	58,200		
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.65	48.10	49.15	48.75	94,700		
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		9.50	8.48	8.96	9.42	24,073,300		
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		34.95	33.05	34.70	33.30	10,700		
45.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		45.00	43.85	44.05	43.60	2,777,900		
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	48.00	49.00	48.10	140,600		
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		143.00	138.00	138.25	142.75	75,600		
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		290.00	281.00	281.50	281.00	34,400		
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.20	15.90	16.05	16.05	376,300		
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		1.25	1.22	1.24	1.22	7,800		
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		3.40	3.10	3.32	3.40	3,800		
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE7000001433					4.66	-		
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		6.22	6.22	6.22	6.90	205,500		
3.27	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000002275		2.75	2.60	2.65	2.61	16,400		
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.15	2.00	2.06	2.09	11,200		
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.50	13.05	13.10	13.35	93,700		
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.79	2.50	2.50	2.54	5,414,200		
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455					4.84	-		
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.00	15.00	15.00	14.50	6,500		
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.23	0.20	0.23	0.21	650,100		
3.30	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.30	2.80	2.99	3.00	56,800		
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		56.50	55.25	56.50	56.25	4,300		
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.30	33.00	33.15	33.00	200		
1.19	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.32	1.32	1.32	1.20	44,700		
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	30.25	24.75	25.20	27.50	11,000		
ENERGY & PETROLEUM											
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.14	4.03	4.05	4.13	3,959,600		
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.70	6.20	6.48	6.60	727,400		
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		22.60	21.00	21.95	21.35	8,400		
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		17.00	16.95	17.00	16.95	3,100		
INSURANCE											
8.20	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		8.16	8.00	8.08	8.00	329,700		
2.78	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.58	2.50	2.53	2.59	317,900		
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	200.00	200.00	192.00	29,100		
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.75	1.68	1.70	1.70	3,394,000		
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.30	7.10	7.30	7.20	7,000		
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.50	6.10	6.20	6.24	1,000		
INVESTMENT											
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.95	11.60	12.10	12.00	41,000		
0.39	0.27	Home Afrika Ltd Ord 1.00 GENS	KE2000007258		0.41	0.38	0.40	0.40	277,500		
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		3.20	3.10	3.20	3.03	2,500		
1.35	0.29	Trans-Century Plc Ord 0.50 ATMS	KE2000002184		0.79	0.79	0.79	0.72	923,900		
INVESTMENT SERVICES											
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.80	6.42	6.44	6.44	26,500		

