

 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 23, 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	14.95	14.90	31,700
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505		216.00	215.25	215.50	216.00	800
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.05	22.05	22.05	22.05	300
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		17.95	17.30	17.55	17.45	184,600
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.50	35.00	35.55	33.50	1,200
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.50	69.00	69.75	70.00	9,000
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		49.45	48.20	48.90	49.15	156,600
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		9.00	8.12	8.98	8.96	2,803,500
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.00	34.75	34.90	34.70	25,200
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		47.00	45.00	45.35	44.05	4,668,200
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	48.30	49.60	49.00	18,100
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		142.00	139.50	140.00	138.25	276,200
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		289.00	283.50	285.00	281.50	68,600
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		16.20	16.05	16.20	16.05	124,900
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	1.22	1.24	69,200
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		2.99	2.99	2.99	3.32	3,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.60	5.60	5.60	6.22	1,329,400
3.27	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE20000002275		2.60	2.50	2.52	2.65	12,600
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.10	2.00	2.00	2.06	58,100
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		13.35	13.05	13.10	13.10	51,600
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.72	2.50	2.54	2.50	18,000
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.20	4.99	5.00	4.84	1,200
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539					15.00	-
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.21	0.23	0.23	857,200
3.30	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.70	2.86	2.99	5,000
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	56.25	56.50	2,500
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	33.00	33.00	33.15	100
1.19	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.45	1.45	1.45	1.32	19,000
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	25.20	25.00	25.05	25.20	1,300
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.20	4.10	4.15	4.05	3,768,700
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.70	6.20	6.48	6.48	1,785,700
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	KE40000002982					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		22.60	20.60	22.50	21.95	52,300
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		16.95	16.75	16.85	17.00	14,300
INSURANCE									
8.50	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		8.50	8.10	8.24	8.08	56,600
2.78	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.60	2.50	2.55	2.53	164,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		205.00	200.00	202.50	200.00	200
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.75	1.68	1.70	1.70	2,702,600
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		7.38	7.30	7.38	7.30	10,100
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		6.82	6.30	6.76	6.20	47,000
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		12.50	11.55	11.85	12.10	19,400
0.44	0.27	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.44	0.40	0.41	0.40	506,300
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		3.20	3.20	3.20	3.20	9,000
1.35	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		0.86	0.86	0.86	0.79	1,127,900
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.70	6.44	6.50	6.44	7,000

