

 nairobi securities exchange		DAILY PRICE LIST The Exchange is Westlands Road P.O. BOX 49623, NAIROBI TEL: 2511000 FAX: 224206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		January 24, 2025					
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
14.50	10.00	Eaagads Ltd Ord 1.25 0.00	KE0000000208		13.00	13.00	13.00	12.10	100
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					395.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0.00	KE4000001760					240.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0.00	KE0000000356					314.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.30	14.90	15.00	14.95	26,900
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.00	KE0000000505		215.00	215.00	215.00	215.50	500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		22.00	22.00	22.00	22.05	2,900
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.00	17.60	17.90	17.55	31,000
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		36.85	35.00	35.05	35.55	5,200
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.00	69.00	69.75	69.75	69,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		49.45	48.50	48.70	48.90	12,900
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.40	8.10	8.12	8.98	289,300
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		35.30	34.80	34.90	34.90	334,500
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		46.00	45.50	45.80	45.35	596,200
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		50.00	49.00	49.05	49.60	84,900
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		140.00	138.00	138.00	140.00	484,300
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		290.00	285.00	286.50	285.00	31,900
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000168		16.20	16.10	16.20	16.20	225,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0.00	KE5000000543	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.19	1.24	1.22	7,200
5.40	2.70	Express Kenya Plc Ord 5.00 0.00	KE0000000224		3.00	2.99	2.99	2.99	6,000
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.00	KE7000000133					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.60	5.04	5.36	5.60	1,491,100
3.27	2.00	Longhorn Publishers Plc Ord 1.00 0.00	KE2000000275		2.70	2.60	2.60	2.52	8,800
5.00	1.93	Nairobi Business Ventures Plc Ord 0.50 0.00	KE5000000090		2.15	2.00	2.11	2.00	144,800
22.40	11.55	Nation Media Group Plc Ord 2.50	KE0000000380		13.35	13.10	13.30	13.10	23,100
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.79	2.50	2.53	2.54	9,800
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		15.50	15.50	15.50	15.00	1,100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.25	0.21	0.24	0.23	41,800
3.30	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.00	2.70	2.97	2.86	12,400
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	KE0000000099		57.25	54.25	55.00	56.25	10,000
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	33.00	33.00	33.00	100
1.59	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.59	1.59	1.59	1.45	165,500
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	27.00	24.50	24.90	25.05	3,200
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.19	4.14	4.16	4.15	1,886,900
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.46	6.22	6.36	6.48	1,106,100
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	KE4000000298					6.00	-
26.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000046		22.50	20.60	21.85	22.50	300
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		16.90	16.75	16.80	16.85	26,800
INSURANCE									
8.60	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		8.60	8.30	8.44	8.24	38,400
2.78	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.68	2.58	2.60	2.55	270,200
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		205.00	200.00	203.25	202.50	32,500
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000064		1.71	1.68	1.70	1.70	2,374,700
8.24	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216		7.38	7.00	7.10	7.38	1,200
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000041		7.30	6.90	7.04	6.76	6,000
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		12.30	10.70	11.45	11.85	84,600
0.44	0.27	Home Afrika Ltd Ord 1.00 0.00	KE2000000728		0.45	0.41	0.45	0.41	622,300
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.00	KE4000000121					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.20	2.90	3.20	3.20	22,300
1.35	0.29	Trans-Century Plc Ord 0.50 0.00	KE2000000218		0.94	0.92	0.93	0.86	7,141,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		6.68	6.44	6.48	6.50	83,800

MANUFACTURING & ALLIED									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042					80.50	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	370.00	365.00	368.00		370.00	4,100
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	19.95	19.70	19.90		19.90	21,400
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	198.00	180.50	193.25		189.50	551,800
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323	1.26	1.26	1.26		1.15	212,900
77.00	10.40	Kenya Orchards Ltd Ord 5.00	KE0000000331	70.00	70.00	70.00		70.00	100
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372					0.27	-
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497	18.70	18.65	18.70		18.65	300
TELECOMMUNICATION									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.90	18.75	18.90		18.90	8,417,100
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	3260i	3260i	3260i		3260.00	-
NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100 Up 0.05 points to close at 132.48 NSE 25-SHARE INDEX - (1966 = 100) Down 1.02 points to close at 2185.88 NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67) Up 9.59 points to close at 3569.73 NSE 10-SHARE INDEX - (30th Aug 2023 = 1000) Up 5.99 points to close at 1371.49				Market Capitalization in Kes. Billion					
				Today		Previous			
				2,081.163		2,080.355			
				Number of Shares Traded					
				Today		Previous			
				27,026,400		45,086,500			
				Equity Turnover in Kes.					
				Today		Previous			
				445,244,326		824,451,738			
				Total Deals (Equity)					
				Today		Previous			
				2,226		2,548			
				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			
						-			

1 : 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

Script 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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cd = cum dividend/special dividend (with dividend) , xld = ex dividend (without dividend), w* = "in specie"

cb = cum bonus , xb = ex bonus , cd = cum rights , xr = ex rights

ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend) , S = Suspended, sc = Ex coupon, cpa=cum split , xpa=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		
SLB BLOTTER (UNMATCHED TRANSACTIONS)											
Type	Security			Quantity	Lending rate %		Duration in Days				