

 nairobi securities exchange www.nse.co.ke		DAILY PRICE LIST The Exchange 15 Watland Road P.O. BOX 49433, NAIROBI TEL: 2511800 FAX: 274206 E-MAIL: info@nse.co.ke Website: www.nse.co.ke		January 29, 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 4000	KE0000000208					13.50	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					395.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 4000	KE4000000760					240.00	-
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 4000	KE0000000356					314.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.25	15.00	15.05	15.00	7,200
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 4000	KE0000000505		215.00	214.00	214.75	214.00	500
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					24.70	-
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.50	17.65	17.95	17.90	124,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		36.00	35.00	35.85	34.40	2,400
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000058		70.00	69.50	69.50	69.50	115,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		48.55	48.00	48.35	48.50	1,078,300
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.50	6.56	6.98	7.28	2,299,500
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000025		35.15	34.90	35.00	35.15	235,900
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000035		45.00	44.10	44.65	45.10	556,500
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		49.50	48.00	48.75	49.50	18,800
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		140.00	139.00	139.00	139.25	640,900
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		283.00	280.00	281.50	283.00	10,900
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		16.70	16.30	16.45	16.40	306,400
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 4000	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.25	1.13	1.22	1.25	5,300
5.40	2.70	Express Kenya Plc Ord 5.00 4000	KE0000000224		3.50	3.50	3.50	3.25	1,900
4.66	4.66	Homeboyz Entertainment Plc 0.50 4000	KE7000000433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE00000000307		5.50	5.30	5.36	5.42	425,000
3.27	2.00	Longhorn Publishers Plc Ord 1.00 4000	KE2000000275		2.80	2.78	2.80	2.74	26,600
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 4000	KE5000000090		2.11	2.11	2.11	2.21	25,000
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE00000000380		14.00	13.10	13.80	13.30	50,900
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.79	2.50	2.57	2.71	4,500
10.80	4.50	Standard Group Plc Ord 5.00	KE00000000455		5.00	4.95	4.98	5.04	14,600
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE00000000539		15.00	15.00	15.00	14.90	6,800
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE00000000489		0.26	0.23	0.25	0.24	961,500
3.30	1.80	WPP Scangroup Plc Ord 1.00	KE00000000562		2.97	2.82	2.85	2.81	500
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE00000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE00000000059		57.00	57.00	57.00	58.00	36,700
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE00000000141		30.00	30.00	30.00	30.20	500
2.09	0.72	E.A.Cables Ltd Ord 0.50	KE00000000174		2.09	1.95	2.05	1.90	149,400
55.75	4.38	E.A Portland Cement Co. Ltd Ord 5.00	KE00000000190	xd	28.00	26.35	27.45	28.85	300
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE00000000547	xd	4.13	4.06	4.08	4.10	326,200
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE00000000349	xd	6.68	6.30	6.44	6.36	579,100
4.20	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					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	KE000000000463		21.50	21.00	21.10	21.25	2,600
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		16.95	16.90	16.90	17.05	9,400
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE200000002192		8.46	8.08	8.16	8.46	38,100
2.78	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000000317		2.78	2.64	2.70	2.65	239,100
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE00000000273					205.00	-
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE000000000404		1.74	1.68	1.70	1.71	3,991,600
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE200000002168		7.38	6.40	6.56	6.74	1,900
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE000000000414		6.48	6.18	6.28	6.32	23,200
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE000000000265		12.20	11.00	11.90	11.35	3,800
0.49	0.27	Home Afrika Ltd Ord 1.00 4000	KE20000007258		0.58	0.58	0.58	0.53	163,700
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 4000	KE400000002126					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE000000000166		3.30	3.07	3.27	3.32	7,200
1.35	0.29	Trans-Century Plc Ord 0.50 4000	KE200000002184		1.15	1.08	1.12	1.05	2,903,900
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.68	6.26	6.46	6.44	4,400

* 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
Scip 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 includes REIT and ETF
The Volume includes OTC lists
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cd = cum dividend (Special dividend (with dividend), ad = ex dividend (without dividend), ad* = 'ex dividend + in specie'
 sb = cum bonus, sb* = ex bonus, cr = cum rights, sr = ex rights
 ca = cum (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, Xc = Ex coupon, ca/cum split, xa/ex