

 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 31, 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 0.000	KE0000000208		13.00	13.00	13.00	13.00	200
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					434.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 0.000	KE4000000160		240.00	240.00	240.00	240.00	800
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 0.000	KE0000000356					330.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.10	14.75	14.95	15.00	38,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 0.000	KE0000000505		215.00	212.50	214.75	214.75	3,400
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.65	23.00	23.05	22.45	3,200
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		18.05	17.90	17.95	17.95	65,700
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		36.00	33.70	34.85	35.85	200
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.50	69.50	70.00	70.00	45,200
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000054		47.90	46.05	47.20	47.65	56,300
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		7.50	6.60	6.70	6.82	4,640,700
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		34.80	33.50	33.70	34.80	32,700
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.15	42.00	42.75	43.75	594,800
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		49.00	48.00	48.50	48.60	47,000
162.00	90.00	Stanbic Holdings Plc Ord 5.00	KE0000000091		139.00	138.00	139.00	138.50	21,900
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		280.00	277.00	278.50	280.75	5,400
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000168		16.70	16.35	16.55	16.45	123,600
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 0.000	KE5000000543	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.38	1.14	1.21	1.26	48,900
5.40	2.70	Express Kenya Plc Ord 5.00 0.000	KE0000000224		3.50	3.50	3.50	3.50	100
4.66	4.66	Homeboyz Entertainment Plc 0.50 0.000	KE7000000133					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.20	5.40	5.20	365,700
3.27	2.00	Longhorn Publishers Plc Ord 1.00 0.000	KE2000000275		2.75	2.75	2.75	2.80	100
5.00	1.93	Nairobi Business Ventures Plc Ord 0.50 0.000	KE5000000090		2.10	2.00	2.05	2.13	26,600
22.40	11.55	Nation Media Group Plc Ord 2.50	KE0000000380		13.90	13.50	13.90	13.85	27,400
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.79	2.50	2.79	2.54	42,300
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		5.30	5.00	5.00	5.00	27,700
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.10	15.00	15.10	15.00	5,700
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.28	0.26	0.28	0.26	936,200
3.30	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.34	3.20	3.32	3.04	46,100
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		59.25	59.25	59.25	57.00	100
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		33.00	29.50	31.45	30.00	2,800
2.09	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.47	2.47	2.47	2.25	143,700
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	27.00	27.00	27.00	29.00	500
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord 2.50	KE0000000547	xd	4.50	4.15	4.21	4.10	8,063,700
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	9.00	6.84	7.56	6.78	6,141,200
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	KE0000000043		22.50	21.10	21.90	22.75	1,000
18.00	6.30	Umeme Ltd Ord 0.50	UG0000000145		16.90	16.85	16.90	16.90	11,200
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		8.20	7.26	7.26	8.06	221,900
2.78	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000000217		2.78	2.70	2.72	2.73	41,400
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		200.00	192.00	200.00	199.50	45,400
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000064		1.70	1.63	1.67	1.68	3,887,500
8.24	3.30	Liberty Kenya Holdings Ltd Ord 1.00	KE2000000216		6.58	6.58	6.58	6.58	1,600
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000041		7.10	6.90	7.08	6.70	1,800
INVESTMENT									
12.95	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		11.90	10.25	10.70	11.35	11,500
0.49	0.27	Home Afrika Ltd Ord 1.00 0.000	KE2000000728		0.69	0.69	0.69	0.63	441,900
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 0.000	KE4000000121					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.58	3.58	3.58	3.40	1,700
1.35	0.29	Trans-Century Plc Ord 0.50 0.000	KE2000000218		1.35	1.25	1.35	1.23	182,800
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000000974		6.68	6.24	6.36	6.60	16,900

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