

 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 March 5, 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		11.80	11.80	11.80	11.80	500
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					410.00	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 ATMS	KE4000001760		225.00	225.00	225.00	230.00	100
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 ATMS	KE0000000356					300.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		15.90	15.25	15.40	15.10	6,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 ATMS	KE0000000505					217.75	-
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					25.00	-
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.30	19.10	19.20	19.05	1,634,000
38.00	26.50	BK Group Plc Ord 0.80	KE5000008986		35.00	35.00	35.00	35.00	3,000
83.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		80.00	78.50	80.00	78.00	10,900
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.70	48.25	48.50	48.55	4,345,200
9.74	2.80	HF Group Plc Ord 5.00	KE0000000240		8.00	7.80	7.94	7.94	53,000
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125		36.80	36.00	36.00	36.00	2,103,200
47.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		44.55	44.35	44.45	44.55	2,283,800
52.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		52.00	51.50	51.75	51.75	22,700
170.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091	cd	170.00	165.00	168.00	157.75	357,800
310.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		310.00	305.00	308.75	303.25	5,300
18.35	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		18.35	16.75	17.00	16.85	393,000
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		1.30	1.20	1.24	1.28	24,400
5.40	2.70	Express Kenya Plc Ord 5.00 ATMS	KE0000000224		3.97	3.88	3.89	3.68	900
4.66	4.66	Homeboyz Entertainment Plc 0.50 GENS	KE70000001433					4.66	-
9.18	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.40	5.48	5.44	328,700
3.46	2.00	Longhorn Publishers Plc Ord 1.00 ATMS	KE2000000275		3.44	2.90	2.98	3.20	2,200
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 GENS	KE5000000090		2.10	1.95	1.97	2.13	34,100
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		15.20	14.15	14.75	15.00	20,700
3.68	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		3.38	3.30	3.31	3.32	1,000
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.46	5.88	6.22	6.50	500
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.50	16.50	16.50	16.50	2,900
0.41	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.38	0.35	0.37	0.36	269,100
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.40	3.20	3.30	3.20	2,500
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	s				56.50	-
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		31.00	31.00	31.00	31.00	100
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		2.18	2.10	2.15	2.18	25,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	38.00	38.00	38.00	38.75	500
ENERGY & PETROLEUM									
5.28	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		5.28	5.02	5.14	5.02	1,898,100
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	6.90	6.50	6.80	6.78	402,500
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		23.75	22.25	22.55	22.90	9,300
18.00	6.30	Umeme Ltd Ord 0.50	UG00000001145		17.00	16.00	16.45	16.00	21,000
INSURANCE									
8.70	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.88	7.50	7.56	7.84	141,700
3.10	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		3.05	2.95	3.02	3.00	117,600
215.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		213.00	213.00	213.00	214.25	100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.89	1.80	1.84	1.81	2,397,600
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168					7.12	-
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		7.78	7.00	7.06	7.18	6,200
INVESTMENT									
16.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		16.00	15.30	15.65	15.45	91,100
1.12	0.27	Home Afrika Ltd Ord 1.00 GENS	KE20000007258		0.87	0.79	0.83	0.87	228,600
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		3.30	3.30	3.30	3.49	2,200
1.78	0.29	Trans-Century Plc Ord 0.50 ATMS	KE20000002184		1.36	1.31	1.32	1.31	50,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		7.10	6.80	6.84	6.92	57,100

Total Volume