

 <div><b>nairobi securities exchange</b> <small>Member - Open Market</small></div>		<div><b>DAILY PRICE LIST</b> The Exchange 55 Westlands Road P.O. BOX 45633, NAIROBI. TEL: 2531000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke</div>		<div>January 8, 2025</div>					
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaagads Ltd Ord 1.25 <small>AKAS</small>	KE0000000208					11.65	-
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281					392.50	-
280.00	81.00	Kapchorua Tea Kenya Plc Ord Ord 5.00 <small>AKAS</small>	KE4000001760		233.00	233.00	233.00	235.00	400
430.00	320.00	The Limuru Tea Co. Plc Ord 10.00 <small>AKAS</small>	KE0000000356					350.00	-
32.60	14.20	Sasini Plc Ord 1.00	KE0000000430		16.00	15.85	16.00	16.00	39,500
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000505		223.00	220.00	222.00	224.00	2,200
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		24.00	24.00	24.00	25.15	2,000
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.00	18.50	18.80	18.50	223,300
37.00	26.50	BK Group Plc Ord 0.80	KE5000000896		35.00	34.00	34.90	34.85	304,300
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		69.00	68.25	68.50	68.25	28,100
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		47.95	47.25	47.60	47.95	1,314,600
5.48	2.80	HF Group Plc Ord 5.00	KE0000000240		5.48	5.10	5.30	4.99	119,600
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	36.70	33.00	35.40	36.55	87,200
43.20	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.00	42.00	42.80	43.00	2,043,800
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		51.00	47.00	49.25	49.95	405,400
157.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		157.00	156.00	156.00	156.75	36,200
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		303.50	292.50	302.50	300.25	193,900
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		18.00	17.65	17.80	17.80	341,700
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>	KE50000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.17	1.07	1.15	1.10	15,900
5.40	2.70	Express Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000224		3.50	3.14	3.15	3.38	20,300
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>AKAS</small>	KE70000001433					4.66	-
6.00	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		4.76	4.76	4.76	4.33	677,500
3.27	2.00	Longhorn Publishers Plc Ord 1.00 <small>AKAS</small>	KE20000002275		2.30	2.30	2.30	2.30	40,000
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small>	KE5000000090		2.10	1.92	2.00	2.00	5,300
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	13.50	13.55	14.00	14,700
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.80	2.60	2.75	2.55	1,500
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		4.96	4.50	4.95	4.65	5,500
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.50	15.20	15.45	15.00	6,200
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.17	0.16	0.17	0.17	2,558,000
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.91	2.52	2.71	2.65	18,100
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	KE0000000059		55.00	53.00	54.50	55.00	5,200
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		35.15	31.00	32.00	33.10	11,200
1.10	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.09	1.05	1.05	1.06	133,900
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	29.95	27.00	28.35	29.50	6,300
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.36	4.05	4.13	4.24	1,499,600
7.08	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	7.08	6.48	6.98	6.44	2,907,700
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	KE0000000463		21.30	20.60	21.00	20.80	8,600
18.00	6.30	Umeme Ltd Ord 0.50	U600000001145		17.60	16.70	17.45	17.35	29,800
INSURANCE									
7.20	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		7.20	6.50	7.08	6.56	89,000
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE20000002317		2.35	2.27	2.29	2.27	251,300
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		192.00	189.00	190.00	190.00	29,100
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.41	1.37	1.39	1.38	9,862,400
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		6.70	6.50	6.60	6.26	10,800
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.18	4.87	5.08	4.82	2,500
INVESTMENT									
11.00	7.60	Centum Investment Co Plc Ord 0.50	KE00000000265		11.00	10.10	10.45	10.05	15,700
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>AKAS</small>	KE20000007258		0.40	0.34	0.36	0.37	548,600
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>	KE40000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		2.95	2.74	2.94	2.72	18,600
1.35	0.29	Trans-Century Plc Ord 0.50 <small>AKAS</small>	KE20000002184		0.41	0.40	0.41	0.40	251,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		6.90	6.30	6.62	6.30	122,600

MANUFACTURING & ALLIED																																									
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		86.25	86.25	86.25	86.00	1,000																																
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		379.75	370.00	374.50	373.50	25,700																																
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		19.50	19.00	19.25	19.55	92,600																																
204.00	100.00	East African Breweries Plc Ord 2.00	KE00000000216		179.75	175.25	179.50	177.75	540,600																																
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 <sub>1000s</sub>	KE4000001323		0.99	0.95	0.96	0.96	32,100																																
77.00	10.40	Kenya Orchards Ltd Ord 5.00 <sub>1000s</sub>	KE00000000331					70.00	-																																
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE00000000372	5				0.27	-																																
31.00	12.00	Unga Group Ltd Ord 5.00	KE00000000497					15.40	-																																
TELECOMMUNICATION																																									
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402		18.00	17.65	17.80	17.70	4,750,400																																
REAL ESTATE INVESTMENT TRUST																																									
20.00	20.00	LAPTRUST IMARA I-REIT Ord 20.00	KE9100008870					20.00	-																																
EXCHANGE TRADED FUNDS																																									
3330.00	1880.00	ABSA New Gold ETF	ZAE000060067		3210i	3210i	3210i	3260.00	-																																
<div>NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100</div> <div>Up 0.49 points to close at 128.93</div> <div>NSE 20-SHARE INDEX - (1966 = 100 )</div> <div>Up 13.26 points to close at 2145.52</div> <div>NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)</div> <div>Up 1.69 points to close at 3522.61</div> <div>NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)</div> <div>Up 1.71 points to close at 1340.58</div>				<div>Market Capitalization in Kes. Billion</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,025,289</td><td>2,017,518</td></tr></table> <div>Number of Shares Traded</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>29,752,000</td><td>24,177,300</td></tr></table> <div>Equity Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>509,704,123</td><td>438,513,152</td></tr></table> <div>Total Deals (Equity)</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>2,313</td><td>2,465</td></tr></table> <div>I-REIT Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> <div>I-REIT in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> <div>ETF Turnover in Kes.</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table> <div>ETF in Units - Total Deals</div> <table><tr><th>Today</th><th>Previous</th></tr><tr><td>-</td><td>-</td></tr></table>						Today	Previous	2,025,289	2,017,518	Today	Previous	29,752,000	24,177,300	Today	Previous	509,704,123	438,513,152	Today	Previous	2,313	2,465	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-	Today	Previous	-	-
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<b>CORPORATE ACTIONS:</b> EA Portlands Plc; KE00000000547; announced a First & Final Dividend of Kes.1.00 on 28-Nov-2024; Books Closure; 31-Dec-2024; Payment date; 28-Feb-2025 KenGen Plc; KE00000000547; announced a First & Final Dividend of Kes.0.65 on 29-Oct-2024; Books Closure; 28-Nov-2024; Payment date; 13-Feb-2025 Kenya Power & Lighting Co Plc ; KE00000000349; announced a Final Dividend of Kes.0.70 on 29-Oct-2024; Books Closure 02-Dec-2024; Payment date 31-Jan-2025. I&M Group Plc Ord 1.00; KE00000000125; announced an Interim Dividend of Kes.1.30 on 20-Nov-2024; Books Closure; 16-Dec-2024 & Payment Date; 14-Jan-2025																																									