



DAILY PRICE LIST
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January 10, 2025

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
14.50	10.00	Eaogads Ltd Ord 1.25 <small>AKAS</small>	KE0000000208		12.00	12.00	12.00	11.65	300
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		400.00	400.00	400.00	392.50	200
280.00	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE4000001760					232.75	-
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		16.30	15.85	16.05	15.95	6,400
289.00	120.00	Williamson Tea Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000505		222.00	222.00	222.00	221.25	3,000
AUTOMOBILES & ACCESSORIES									
49.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109					24.00	-
BANKING									
19.50	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		19.20	18.50	19.10	18.80	5,350,100
37.00	26.50	BK Group Plc Ord 0.80	KE5000008986		36.00	34.90	35.00	34.95	302,700
75.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		70.50	69.50	70.00	69.75	27,800
51.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		48.00	47.05	47.50	47.60	2,212,200
5.90	2.80	HF Group Plc Ord 5.00	KE0000000240		5.90	5.74	5.80	5.38	326,100
39.00	15.80	I&M Group Plc Ord 1.00	KE0000000125	xd	34.75	33.50	33.95	35.05	38,700
43.20	15.00	KCB Group Plc Ord 1.00	KE0000000315		43.50	42.60	43.30	42.90	201,800
51.50	28.50	NCBA Group Plc Ord 5.00	KE0000000406		49.00	47.50	48.45	49.10	44,800
162.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		162.00	155.00	157.00	156.50	375,700
303.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		301.00	300.00	300.00	293.25	51,100
18.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		17.15	16.40	16.60	17.35	2,146,500
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50 <small>AKAS</small>	KE5000005438	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00	KE0000000588		1.18	1.08	1.12	1.16	59,100
5.40	2.70	Express Kenya Plc Ord 5.00 <small>AKAS</small>	KE0000000224					3.10	-
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>AKAS</small>	KE7000001433					4.66	-
6.00	3.83	Kenya Airways Ltd Ord 1.00	KE0000000307		5.74	5.74	5.74	5.22	264,000
3.27	2.00	Longhorn Publishers Plc Ord 1.00 <small>AKAS</small>	KE2000002275		2.50	2.40	2.45	2.35	4,000
5.00	1.93	Nairobi Business Ventures Plc Ord. 0.50 <small>AKAS</small>	KE5000000090		2.14	2.10	2.11	2.07	7,200
22.40	11.55	Nation Media Group Plc Ord. 2.50	KE0000000380		14.00	13.35	13.55	13.20	51,000
2.90	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		2.75	2.60	2.70	2.60	16,200
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		5.00	4.50	4.71	4.77	18,300
18.00	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		16.25	16.25	16.25	16.25	100
0.28	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		0.18	0.17	0.18	0.17	196,800
3.20	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		3.01	2.68	2.89	2.74	129,500
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		54.50	53.50	54.00	54.25	4,000
46.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141					32.00	-
1.19	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174		1.19	1.03	1.10	1.09	1,014,600
55.75	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190	xd	28.95	26.00	27.50	28.00	3,800
ENERGY & PETROLEUM									
4.60	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	4.38	4.15	4.30	4.32	3,769,100
7.66	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	7.40	6.66	6.94	7.40	3,356,500
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		21.00	20.80	20.90	20.80	1,700
18.00	6.30	Umeme Ltd Ord 0.50	UG0000001145		17.45	17.00	17.05	17.40	15,300
INSURANCE									
7.20	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		7.00	6.54	6.58	6.54	12,500
2.53	1.60	CIC Insurance Group Ltd Ord 1.00	KE2000002317		2.38	2.30	2.32	2.33	376,900
208.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		190.50	190.25	190.50	190.00	400
2.97	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		1.57	1.44	1.53	1.44	4,026,600
8.24	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		7.14	7.14	7.14	6.50	2,400
9.70	4.00	Sanlam Kenya Plc Ord 5.00	KE0000000414		5.18	5.10	5.12	5.06	29,800
INVESTMENT									
11.00	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		10.80	10.55	10.80	10.50	7,900
0.39	0.27	Home Afrika Ltd Ord 1.00 <small>AKAS</small>	KE2000000728		0.37	0.35	0.36	0.34	720,500
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>AKAS</small>	KE4000001216					1,500.00	-
5.60	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		3.00	2.98	2.99	2.90	4,200
1.35	0.29	Trans-Century Plc Ord 0.50 <small>AKAS</small>	KE2000002184		0.44	0.43	0.44	0.43	345,500
INVESTMENT SERVICES									
7.20	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		6.86	6.62	6.76	6.50	4,600

MANUFACTURING & ALLIED								
95.00	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042				86.25	-
495.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075	374.00	366.25	370.25	372.75	3,000
23.90	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117	19.50	19.00	19.35	19.20	45,900
204.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	180.00	175.00	179.50	176.00	910,100
1.54	0.86	Flame Tree Group Holdings Ltd Ord 0.825 _{Ken}	KE0000013123	1.00	0.90	0.97	0.95	30,500
77.00	10.40	Kenya Orchards Ltd Ord 5.00 _{Ken}	KE0000000331				70.00	-
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	17.00	17.00	17.00	16.00	2,400

TELECOMMUNICATION								
24.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	18.50	17.85	18.10	17.95	2,510,300

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	3255i	3255i	3255i	3260.00	-

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 0.67 points to close at 129.64
NSE 20-SHARE INDEX - (1966 = 100)
Up 2.74 points to close at 2145.27
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 2.77 points to close at 3511.33
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 2.32 points to close at 1338.17

Market Capitalization in Kes. Billion	
Today	Previous
2,036.515	2,026.045

Number of Shares Traded	
Today	Previous
29,032,100	37,883,300

Equity Turnover in Kes.	
Today	Previous
607,545,598	421,320,626

Total Deals (Equity)	
Today	Previous
2,133	2,234

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
-	-

CORPORATE ACTIONS:

EA Portlands Plc; KE0000000547; 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; KE0000000547; 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 ; KE0000000349; 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; KE0000000125; announced an Interim Dividend of Kes.1.30 on 20-Nov-2024; Books Closure; 16-Dec-2024 & Payment Date; 14-Jan-2025

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

Strip 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 includes Odd lots

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xaf = 'ex dividend + in specie'
cb = cum bonus, xb = ex bonus, er = cum rights, xr = ex rights
ea = cum all (cum bonus & cum dividend), xa = ex all (ex bonus & ex dividend), S = Suspended, xe = Ex coupon, ca=cum split, xa=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS							
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)							
Agreement Dat	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			