

Key Market Performance Indicators

Indicators	03-Jan-23	04-Jan-23	Δ (%)
NSE 20 Share Index	1,675.40	1,685.71	0.6
NSE 25 Share Index	3,138.24	3,129.56	0.3
NSE All Share Index	127.34	126.94	0.3
Equity Turnover(KES.Bn)	0.03	0.44	1,189
Volume Traded (Mn)	1.73	11.51	565.5
Bond Turnover(KES.Bn)	0.22	0.12	44.5
Mkt. Cap.(KES.Bn)	1,984.08	1,977.81	0.3
Mkt. Cap.(US\$Bn)	16.08	16.02	0.4

NSE-20	Level	Points	Δ (%)
1DAY	1,675.40	10.31	0.6
1WK	1,668.34	17.37	1.0
MTD	1,637.19	48.52	3.0
YTD	1,675.40	10.31	0.6
1 YR	1,917.50	-231.79	12.1

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
UCHM	0.21	0.23	9.5
XPRS	4.63	4.87	5.2
SCAN	2.87	3.00	4.5
CTUM	8.20	8.46	3.2
CIC	1.91	1.97	3.1

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
SGL	10.45	9.42	9.9
SLAM	9.58	8.64	9.8
LBTY	5.04	4.59	8.9
EVRD	0.72	0.69	4.2
TCL	0.99	0.95	4.0

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
EQTY	45.15	7.6	342.4
SCOM	23.90	1.9	45.0
EABL	169.00	0.2	31.3
COOP	12.10	0.5	5.8
SCBK	149.25	0.02	3.5

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
EQTY	77.1	22.5	EQTY	340.6	99.5
EABL	28.8	92.0	SCOM	42.4	94.2
SCOM	22.5	50.0	EABL	30.5	97.4
COOP	0.2	3.2	KCB	0.6	23.1
NBV	0.2	83.0	SCBK	0.4	11.4

Sterling Capital Indices

Sector	03-Jan-22	04-Jan-23	Δ (%)
Banking	66.38	66.44	0.1
Manufacturing &	45.97	46.10	0.3
Telecommunication	89.91	89.35	0.6
Energy & Petroleum	44.22	44.36	0.3
Insurance	29.72	28.70	3.5
Construction & Allied	26.89	26.70	0.7

Fixed Income Market Statistics

Treasury Bill	Previous Auction (%)	Latest Auction (%)	Δ (Bps)
91-Day	9.370	9.369	0.1
182-Day	9.825	9.834	0.9
364-Day	10.310	10.308	0.2

Currency	03-Jan-23	04-Jan-23	Δ (%)
US Dollar	123.42	123.44	0.0
STG Pound	148.47	148.19	0.2
EURO	131.66	130.65	0.8

Source: Nairobi Securities Exchange, Central Bank of Kenya, Sterling Capital Research

Company Statistics

Counter	Price (KES)	Price Δ (%)	Volume	Turnover (KES.000)	Dividend (KES)	Div. Yield (%)	Trailing P/E
ABSA Group	12.10	-0.8%	106,300.00	1,286.23	1.1	9.1%	6.0
Bamburi	31.15	-1.0%	2,600.00	80.99	3.6	11.5%	8.7
BAT	459.50	-0.1%	300.00	137.85	53.5	11.6%	7.1
BRITAM	5.14	-1.2%	17,500.00	89.95	-	0.0%	280.6
Centum	8.46	3.2%	6,300.00	53.30	0.3	3.9%	-
Co-op Bank	12.10	0.0%	476,600.00	5,766.86	1.0	8.3%	4.2
DTB	51.00	2.3%	1,100.00	56.10	3.0	5.9%	3.6
EABL	169.00	-0.6%	185,200.00	31,298.80	-	0.0%	30.7
Equity group	45.15	0.2%	7,582,400.00	342,345.36	3.0	6.6%	4.3
Housing	3.06	-2.9%	51,400.00	157.28	-	0.0%	-
I&M	17.05	0.0%	13,000.00	221.65	1.5	8.8%	3.5
Jubilee	193.25	-2.8%	300.00	57.98	14.0	7.2%	2.2
KCB	38.20	-0.4%	65,000.00	2,483.00	3.0	7.9%	3.6
KenGen	3.26	1.2%	111,600.00	363.82	0.3	9.2%	18.1
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.86	-0.5%	19,400.00	36.08	0.1	5.4%	1.8
KPLC	1.67	3.1%	491,500.00	820.81	-	0.0%	2.2
Nation	15.90	0.6%	6,300.00	100.17	1.5	9.4%	6.4
NCBA	38.80	-0.4%	15,000.00	582.00	3.0	7.7%	6.3
NSE	6.80	0.0%	13,800.00	93.84	1.4	20.6%	13.5
Safaricom	23.90	-0.6%	1,882,800.00	44,998.92	1.4	5.8%	13.7
Sasini	22.45	0.0%	6,000.00	134.70	1.0	4.5%	9.0
Stanbic	102.00	0.0%	-	-	9.0	8.8%	5.6
StanChart	149.25	2.9%	23,400.00	3,492.45	19.0	12.7%	6.4
Standard	9.42	-9.9%	200.00	1.88	-	0.0%	-
Total	23.65	-0.8%	1,800.00	42.57	1.3	5.5%	5.4
TransCentury	0.95	-4.0%	5,600.00	5.32	-	0.0%	-

Source: Nairobi Securities Exchange