

Key Market Performance Indicators

Indicators	04-Jan-23	05-Jan-23	Δ (%)
NSE 20 Share Index	1,685.71	1,699.48	0.8
NSE 25 Share Index	3,129.56	3,146.09	0.5
NSE All Share Index	126.94	127.32	0.3
Equity Turnover(KES.Bn)	0.44	0.13	70.3
Volume Traded (Mn)	11.51	6.20	46.1
Bond Turnover(KES.Bn)	0.12	0.49	298.1
Mkt. Cap.(KES.Bn)	1,977.81	1,983.68	0.3
Mkt. Cap.(US\$Bn)	16.02	16.06	0.2

NSE-20	Level	Points	Δ (%)
1DAY	1,685.71	13.77	0.8
1WK	1,665.64	33.84	2.0
MTD	1,637.19	62.29	3.8
YTD	1,675.40	24.08	1.4
1 YR	1,915.73	-216.25	11.3

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
PORT	6.80	7.46	9.7
TCL	0.95	1.04	9.5
NBV	3.97	4.32	8.8
LKL	3.00	3.20	6.7
EABL	169.00	174.25	3.1

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
KAPC	115.75	104.25	9.9
SLAM	8.64	7.94	8.1
TOTL	23.65	21.85	7.6
SGL	9.42	8.74	7.2
CRWN	40.00	30.00	5.0

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
EQTY	45.35	1.6	72.6
ABSA	12.05	2.8	34.1
SCOM	23.90	0.3	6.7
SCBK	148.75	0.04	5.7
COOP	12.25	0.2	1.9

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
EQTY	68.0	93.7	EQTY	72.4	99.8
BRIT	0.7	91.9	SCOM	5.1	76.3
NBV	0.7	93.4	BKG	0.9	100.0
SCBK	0.6	11.3	SCBK	0.7	12.6
SCOM	0.4	6.1	COOP	0.6	29.1

Sterling Capital Indices

Sector	04-Jan-22	05-Jan-23	Δ (%)
Banking	66.44	66.68	0.4
Manufacturing &	46.10	46.35	0.5
Telecommunication	89.35	89.35	0.0
Energy & Petroleum	44.36	43.87	1.1
Insurance	28.70	28.35	1.2
Construction & Allied	26.70	26.95	0.9

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	04-Jan-23	05-Jan-23	Δ (%)
US Dollar	123.44	123.48	0.0
STG Pound	148.19	148.72	0.4
EURO	130.65	131.01	0.3

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	12.05	-0.4%	2,830,100.00	34,102.71	1.1	9.1%	6.0
Bamburi	31.30	0.5%	1,000.00	31.30	3.6	11.4%	8.7
BAT	459.75	0.1%	300.00	137.93	53.5	11.6%	7.1
BRITAM	5.26	2.3%	152,600.00	802.68	-	0.0%	287.2
Centum	8.50	0.5%	24,700.00	209.95	0.3	3.9%	-
Co-op Bank	12.25	1.2%	154,500.00	1,892.63	1.0	8.2%	4.3
DTB	51.25	0.5%	700.00	35.88	3.0	5.9%	3.7
EABL	174.25	3.1%	5,800.00	1,010.65	-	0.0%	31.6
Equity group	45.35	0.4%	1,600,500.00	72,582.68	3.0	6.6%	4.4
Housing	3.12	2.0%	60,900.00	190.01	-	0.0%	-
I&M	17.15	0.6%	4,200.00	72.03	1.5	8.7%	3.5
Jubilee	191.00	-1.2%	900.00	171.90	14.0	7.3%	2.1
KCB	38.35	0.4%	20,100.00	770.84	3.0	7.8%	3.6
KenGen	3.26	0.0%	72,700.00	237.00	0.3	9.2%	18.1
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.88	1.1%	30,600.00	57.53	0.1	5.3%	1.8
KPLC	1.69	1.2%	507,300.00	857.34	-	0.0%	2.2
Nation	16.35	2.8%	10,400.00	170.04	1.5	9.2%	6.6
NCBA	38.60	-0.5%	20,800.00	802.88	3.0	7.8%	6.2
NSE	6.96	2.4%	82,700.00	575.59	1.4	20.1%	13.9
Safaricom	23.90	0.0%	279,300.00	6,675.27	1.4	5.8%	13.7
Sasini	22.40	-0.2%	4,800.00	107.52	1.0	4.5%	9.0
Stanbic	102.25	0.2%	1,200.00	122.70	9.0	8.8%	5.6
StanChart	148.75	-0.3%	38,100.00	5,667.38	19.0	12.8%	6.3
Standard	8.74	-7.2%	800.00	6.99	-	0.0%	-
Total	21.85	-7.6%	2,000.00	43.70	1.3	6.0%	5.0
TransCentury	1.04	9.5%	1,200.00	1.25	-	0.0%	-

Source: Nairobi Securities Exchange