

Key Market Performance Indicators

Indicators	05-June-23	06-June-23	Δ (%)
NSE 20 Share Index	1,586.29	1,583.33	0.2
NSE 25 Share Index	2,739.41	2,745.39	0.2
NSE All Share Index	106.09	106.51	0.4
Equity Turnover(KES.Bn)	0.10	0.19	90.0
Volume Traded (Mn)	6.99	13.93	99.3
Bond Turnover (KES.Bn)	2.62	1.40	46.6
Mkt.Cap.(KES.Bn)	1,652.10	1,658.66	0.4
Mkt.Cap.(US\$Bn)	11.91	11.94	0.3

NSE-20	Level	Points	Δ (%)
1DAY	1,586.29	-2.96	0.2
1WK	1,531.84	51.49	3.4
MTD	1,534.47	48.86	3.2
YTD	1,675.40	-92.07	5.5
1 YR	1,696.18	-112.85	6.7

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
SMER	2.17	2.37	9.2
UMME	14.40	15.50	7.6
NBV	2.80	3.00	7.1
LKL	2.35	2.51	6.8
HAFR	0.31	0.33	6.5

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
SASN	31.00	28.70	7.4
SCAN	3.18	2.97	6.6
CTUM	9.02	8.70	3.5
BAMB	25.20	24.75	1.8
DTK	45.95	45.20	1.6

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
SCOM	17.00	4.0	67.5
BAT	425.00	0.1	47.2
EQTY	38.50	0.8	29.6
KPLC	1.69	6.0	10.2
KCB	31.85	0.3	8.9

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
SCOM	38.3	56.8	BAT	42.5	90.0
EABL	4.8	95.4	SCOM	32.3	47.9
KPLC	0.8	8.1	KCB	3.7	41.3
NBV	0.2	80.0	KEGN	0.6	24.6
ABSA	0.2	3.2	CARB	0.1	20.4

Sterling Capital Indices

Sector	05-June-23	06-June-23	Δ (%)
Banking	66.48	66.31	0.3
Manufacturing & Allied	47.90	47.92	0.0
Telecommunication	63.36	63.55	0.3
Energy & Petroleum	49.30	51.42	4.3
Insurance	27.10	27.62	1.9
Construction & Allied	26.19	26.04	0.6

Fixed Income Market Statistics

Treasury Bill	Previous Auction (%)	Latest Auction (%)	Δ (Bps)
91-Day	10.832	11.103	27.1
182-Day	11.113	11.112	0.1
364-Day	11.457	11.497	4.0

Currency	05-June-23	06-June-23	Δ (%)
US Dollar	138.76	138.87	0.1
STG Pound	173.71	172.19	0.9
EURO	149.22	148.58	0.4

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	11.80	0.0%	406,300.0	4,794.34	1.4	11.4%	4.4
Bamburi	24.75	-1.8%	8,300.0	205.43	0.8	3.0%	49.6
BAT	425.00	-1.3%	111,100.0	47,217.50	57.0	13.4%	6.2
BRITAM	4.88	4.1%	18,000.0	87.84	-	0.0%	7.7
Centum	8.70	-3.5%	66,200.0	575.94	0.3	3.8%	-
Co-op Bank	12.00	-0.8%	259,100.0	3,109.20	1.5	12.5%	3.2
DTB	45.20	-1.6%	1,400.0	63.28	5.0	11.1%	2.1
EABL	165.00	0.9%	30,700.0	5,065.50	11.0	6.7%	30.0
Equity group	38.50	0.3%	768,200.0	29,575.70	4.0	10.4%	3.2
Housing Finance	4.48	-0.4%	47,100.0	211.01	-	0.0%	4.9
I&M	16.95	0.0%	90,600.0	1,535.67	2.3	13.3%	2.5
Jubilee	187.00	3.9%	200.0	37.40	9.0	4.8%	2.1
KCB	31.85	-0.2%	281,000.0	8,949.85	2.0	6.3%	2.5
KenGen	2.38	2.1%	979,600.0	2,331.45	0.3	12.6%	13.2
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.96	-0.5%	185,400.0	363.38	0.1	5.1%	1.8
KPLC	1.69	5.6%	6,013,300	10,162.48	-	0.0%	2.2
Nation	20.00	0.0%	90,000.0	1,800.00	1.5	7.5%	11.9
NCBA	37.65	0.5%	51,800.0	1,950.27	4.3	11.3%	4.5
NSE	5.98	0.0%	32,200.0	192.56	0.2	3.3%	113.5
Safaricom	17.00	0.3%	3,968,700	67,467.90	1.2	7.1%	10.9
Sasini	28.70	-7.4%	1,300.0	37.31	1.0	3.5%	5.6
Stanbic	110.25	0.2%	17,900.0	1,973.48	12.6	11.4%	4.8
StanChart	157.00	-0.8%	22,100.0	3,469.70	22.0	14.0%	4.9
Standard Group	9.04	0.0%	-	-	-	0.0%	-
Total	21.50	0.0%	4,000.0	86.00	1.3	6.1%	5.5
Transcentury	0.81	1.3%	5,600.0	4.54	-	0.0%	-

Source: Nairobi Securities Exchange