

Key Market Performance Indicators

Indicators	23-June-23	26-June-23	Δ (%)
NSE 20 Share Index	1,582.47	1,576.37	0.4
NSE 25 Share Index	2,716.90	2,718.44	0.1
NSE All Share Index	107.24	107.21	0.0
Equity	0.29	0.32	10.3
Volume Traded (Mn)	15.53	14.47	6.8
Bond Turnover (KES.Bn)	2.47	4.54	83.8
Mkt.Cap.(KES.Bn)	1,670.05	1,669.61	0.0
Mkt.Cap.(US\$Bn)	11.89	11.89	0.0

NSE-20	Level	Points	Δ (%)
1DAY	1582.47	6.10	0.4
1WK	1562.27	14.10	0.9
MTD	1488.15	88.22	5.9
YTD	1675.40	99.03	5.9
1 YR	1553.68	22.69	1.5

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
LKL	2.20	2.41	9.6
PORT	6.04	6.50	7.6
EVRD	1.23	1.32	7.3
BAMB	25.00	26.40	5.6
SASN	29.75	30.80	3.5

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
XPRS	4.00	3.60	10.0
EGAD	13.00	12.00	7.7
FTGH	1.30	1.24	4.6
NSE	6.30	6.02	4.4
NBV	3.45	3.30	4.4

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
SCOM	17.50	8.5	149.1
EABL	154.00	0.5	77.5
EQTY	37.50	1.3	50.2
KCB	29.30	0.6	19.8
DTK	49.50	0.2	10.1

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
SCOM	136.7	91.7	EQTY	49.6	98.7
EABL	77.0	99.3	SCOM	27.8	18.7
EQTY	39.6	78.9	KCB	6.1	30.7
KNRE	3.9	99.8	JUB	0.7	100.0
KCB	0.2	1.5	SCBK	0.3	12.8

Sterling Capital Indices

Sector	23-June-23	26-June-23	Δ (%)
Banking	67.51	67.52	0.0
Manufacturing & Allied	46.37	46.21	0.3
Telecommunication	65.42	65.42	0.0
Energy & Petroleum	52.12	51.09	2.0
Insurance	26.64	26.56	0.3
Construction & Allied	25.08	25.74	2.6

Fixed Income Market Statistics

Treasury Bill	Previous Auction (%)	Latest Auction (%)	Δ (Bps)
91-Day	11.640	11.785	14.5
182-Day	11.649	11.863	21.4
364-Day	11.734	11.934	20.0

Currency	23-June-23	26-June-23	Δ (%)
US Dollar	140.40	140.44	0.0
STG Pound	179.08	178.61	0.3
EURO	154.17	153.16	0.7

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

Company Statistics

Counter	Price (KES)	Price Δ (%)	Volume	Turnover (KES.000)	Dividend (KES)	Div. Yield (%)	Trailing P/E
ABSA Group	11.75	0.0%	72,100.0	847.18	1.4	11.5%	4.4
Bamburi	26.40	5.6%	100.0	2.64	0.8	2.8%	52.9
BAT	429.50	1.1%	200.0	85.90	57.0	13.3%	6.2
BRITAM	5.02	-3.5%	14,200.0	71.28	-	0.0%	8.0
Centum	8.98	-0.4%	32,400.0	290.95	0.3	3.7%	-
Co-op Bank	12.20	-0.8%	112,900.0	1,377.38	1.5	12.3%	3.2
DTB	49.50	-0.1%	204,200.0	10,107.90	5.0	10.1%	2.3
EABL	154.00	1.3%	503,300.0	77,508.20	11.0	7.1%	28.0
Equity group	37.50	0.0%	1,338,100	50,178.75	4.0	10.7%	3.2
Housing	5.08	1.6%	23,700.0	120.40	-	0.0%	5.5
I&M	16.95	0.0%	43,000.0	728.85	2.3	13.3%	2.5
Jubilee	180.00	0.0%	4,000.0	720.00	9.0	5.0%	2.0
KCB	29.30	-0.7%	675,700.0	19,798.01	2.0	6.8%	2.3
KenGen	2.30	-3.8%	446,300.0	1,026.49	0.3	13.0%	12.8
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.82	0.6%	2,130,000	3,876.60	0.1	5.5%	1.7
KPLC	1.56	-0.6%	65,200.0	101.71	-	0.0%	2.0
Nation	19.00	-1.6%	5,200.0	98.80	1.5	7.9%	11.4
NCBA	39.10	0.4%	51,600.0	2,017.56	4.3	10.9%	4.7
NSE	6.02	-4.4%	8,700.0	52.37	0.2	3.3%	114.2
Safaricom	17.50	0.0%	8,518,700	149,077.2	1.2	6.9%	11.3
Sasini	30.80	3.5%	300.0	9.24	1.0	3.2%	6.0
Stanbic	112.00	0.0%	500.0	56.00	12.6	11.3%	4.9
StanChart	161.25	-0.3%	16,400.0	2,644.50	22.0	13.6%	5.1
Standard	8.66	-4.2%	400.0	3.46	-	0.0%	-
Total	20.00	-1.0%	300.0	6.00	1.3	6.6%	5.2
TransCentury	0.73	1.4%	13,700.0	10.00	-	0.0%	-

Source: Nairobi Securities Exchange