

Key Market Performance Indicators

Indicators	26-June-	27-June-23	Δ (%)
NSE 20 Share Index	1,576.37	1,576.93	0.0
NSE 25 Share Index	2,718.44	2,735.58	0.6
NSE All Share Index	107.21	107.19	0.0
Equity Turnover(KES.Bn)	0.32	0.09	71.9
Volume Traded (Mn)	14.47	4.01	72.3
Bond Turnover (KES.Bn)	4.54	4.55	0.2
Mkt.Cap.(KES.Bn)	1,669.61	1,669.30	0.0
Mkt.Cap.(US\$Bn)	11.89	11.89	0.0

NSE-20	Level	Points	Δ (%)
1DAY	1576.37	0.56	0.0
1WK	1558.54	18.39	1.2
MTD	1513.22	63.71	4.2
YTD	1675.40	98.47	5.9
1 YR	1563.68	13.25	0.8

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
OCH	3.25	3.57	9.9
EQTY	37.50	38.75	3.3
EVRD	1.32	1.36	3.0
TCL	0.73	0.75	2.7
KAPC	153.00	157.00	2.6

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
BOC	89.00	81.25	8.7
KUKZ	418.00	382.00	8.6
PORT	6.50	6.04	7.1
UMME	17.10	16.15	5.6
BAMB	26.40	25.40	3.8

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
BAT	425.00	0.1	20.7
SCOM	17.40	0.8	15.1
EABL	156.25	0.1	12.7
KCB	29.45	0.4	11.8
COOP	12.25	0.5	6.0

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
NBV	11.3	89.3	EABL	7.4	58.1
KNRE	5.7	37.6	KCB	5.7	48.6
CRWN	0.1	78.8	DTK	2.1	79.7
BRIT	0.1	9.5	BAT	1.6	7.6
TCL	0.0	5.4	SCOM	0.2	1.2

Sterling Capital Indices

Sector	26-June-23	27-June-23	Δ (%)
Banking	67.52	67.64	0.2
Manufacturing & Allied	46.21	45.57	1.4
Telecommunication	65.42	65.05	0.6
Energy & Petroleum	51.09	50.60	0.9
Insurance	26.56	26.54	0.1
Construction & Allied	25.74	25.21	2.1

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	26-June-23	27-June-23	Δ (%)
US Dollar	140.44	140.44	0.0
STG Pound	178.61	178.62	0.0
EURO	153.16	153.32	0.1

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	11.70	-0.4%	124,400.0	1,455.48	1.4	11.5%	4.4
Bamburi	25.40	-3.8%	4,200.0	106.68	0.8	3.0%	50.9
BAT	425.00	-1.0%	48,600.0	20,655.00	57.0	13.4%	6.2
BRITAM	5.02	0.0%	22,000.0	110.44	-	0.0%	8.0
Centum	8.94	-0.4%	8,000.0	71.52	0.3	3.7%	-
Co-op Bank	12.25	0.4%	490,800.0	6,012.30	1.5	12.2%	3.3
DTB	50.00	1.0%	51,600.0	2,580.00	5.0	10.0%	2.3
EABL	156.25	1.5%	81,000.0	12,656.25	11.0	7.0%	28.4
Equity group	38.75	3.3%	147,900.0	5,731.13	4.0	10.3%	3.3
Housing	4.96	-2.4%	6,700.0	33.23	-	0.0%	5.4
I&M	17.00	0.3%	273,000.0	4,641.00	2.3	13.2%	2.5
Jubilee	181.00	0.6%	1,000.0	181.00	9.0	5.0%	2.0
KCB	29.45	0.5%	401,100.0	11,812.40	2.0	6.8%	2.3
KenGen	2.29	-0.4%	219,200.0	501.97	0.3	13.1%	12.7
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.79	-1.6%	417,600.0	747.50	0.1	5.6%	1.7
KPLC	1.59	1.9%	376,500.0	598.64	-	0.0%	2.1
Nation	19.25	1.3%	33,600.0	646.80	1.5	7.8%	11.5
NCBA	38.95	-0.4%	85,600.0	3,334.12	4.3	10.9%	4.7
NSE	6.02	0.0%	1,000.0	6.02	0.2	3.3%	114.2
Safaricom	17.40	-0.6%	867,000.0	15,085.80	1.2	6.9%	11.2
Sasini	30.80	0.0%	100.0	3.08	1.0	3.2%	6.0
Stanbic	112.00	0.0%	500.0	56.00	12.6	11.3%	4.9
StanChart	160.75	-0.3%	26,000.0	4,179.50	22.0	13.7%	5.0
Standard	8.50	-1.8%	300.0	2.55	-	0.0%	-
Total	20.00	0.0%	3,800.0	76.00	1.3	6.6%	5.2
Transcentury	0.75	2.7%	10,700.0	8.03	-	0.0%	-

Source: Nairobi Securities Exchange