

Key Market Performance Indicators

Indicators	30-June-23	03-July-23	Δ (%)
NSE 20 Share Index	1,574.92	1,584.28	0.6
NSE 25 Share Index	2,728.89	2,751.60	0.8
NSE All Share Index	107.00	107.79	0.7
Equity Turnover(KES.Bn)	0.12	0.16	33.3
Volume Traded (Mn)	8.80	7.39	16.0
Bond Turnover (KES.Bn)	3.08	1.74	43.5
Mkt.Cap.(KES.Bn)	1,666.29	1,678.59	0.7
Mkt.Cap.(US\$Bn)	11.86	11.94	0.7

NSE-20 Share	Level	Points	Δ (%)
1DAY	1,574.92	9.36	0.6
1WK	1,576.37	7.91	0.5
MTD	1,556.55	27.73	1.8
YTD	1,675.40	-91.12	-5.4
1 YR	1,639.75	-55.47	-3.4

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
EGAD	12.00	13.10	9.2
UCHM	0.24	0.26	8.3
CGEN	26.00	28.00	7.7
CARB	13.85	14.70	6.1
NMG	19.05	20.00	5.0

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
UMME	13.20	12.00	9.1
CABL	0.79	0.73	7.6
EVRD	1.44	1.35	6.2
BOC	81.25	77.00	5.2
DTK	49.85	48.10	3.5

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
NMG	20.00	3.4	68.8
EQTY	38.30	1.2	45.8
DTK	48.10	0.3	15.0
SCOM	17.75	0.5	8.3
KCB	29.30	0.2	4.8

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
EQTY	45.2	98.8	EQTY	42.7	93.2
KCB	1.2	24.4	NMG	17.4	25.2
DTK	1.1	7.1	KCB	2.9	60.2
SCOM	0.8	10.2	SCOM	0.6	7.1
KPLC	0.8	86.4	DTK	0.6	3.8

Sterling Capital Indices

Sector	30-June-23	03-July-23	Δ (%)
Banking	67.58	67.57	0.0
Manufacturing & Allied	45.11	45.25	0.3
Telecommunication	65.42	66.36	1.4
Energy & Petroleum	47.52	46.78	1.6
Insurance	26.59	26.31	1.1
Construction & Allied	25.03	24.96	0.3

Fixed Income Market Statistics

Treasury Bill	Previous Auction (%)	Latest Auction (%)	Δ (Bps)
91-Day	11.785	11.904	11.9
182-Day	11.863	11.947	8.4
364-Day	11.934	12.157	22.3

Currency	30-June-23	03-July-23	Δ (%)
US Dollar	140.52	140.57	0.0
STG Pound	177.28	178.44	0.7
EURO	152.98	153.34	0.2

Company Statistics

Counter	Price (KES)	Price Δ (%)	Volume	Turnover (KES.000)	Dividend (KES)	Div. Yield (%)	Trailing P/E
ABSA Group	11.85	0.4%	194,700.0	2,307.20	1.4	11.4%	4.4
Bamburi	26.00	3.2%	900.0	23.40	0.8	2.9%	52.1
BAT	427.75	-1.2%	300.0	128.33	57.0	13.3%	6.2
BRITAM	5.00	-0.4%	18,600.0	93.00	-	0.0%	7.9
Centum	8.96	-0.4%	26,900.0	241.02	0.3	3.7%	-
Co-op Bank	12.15	-0.4%	50,600.0	614.79	1.5	12.3%	3.2
DTB	48.10	-3.5%	311,500.0	14,983.15	5.0	10.4%	2.2
EABL	160.00	3.2%	5,100.0	816.00	11.0	6.9%	29.1
Equity group	38.30	0.1%	1,194,900	45,764.67	4.0	10.4%	3.2
Housing	5.02	0.0%	1,700.0	8.53	-	0.0%	5.5
I&M	17.60	2.9%	10,700.0	188.32	2.3	12.8%	2.6
Jubilee	180.00	0.0%	-	-	9.0	5.0%	2.0
KCB	29.30	0.0%	164,000.0	4,805.20	2.0	6.8%	2.3
KenGen	2.32	0.4%	72,000.0	167.04	0.3	12.9%	12.9
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.80	0.0%	19,800.0	35.64	0.1	5.6%	1.7
KPLC	1.61	1.9%	578,500.0	931.39	-	0.0%	2.1
Nation	20.00	5.0%	3,440,400	68,808.00	1.5	7.5%	11.9
NCBA	38.85	0.0%	7,500.0	291.38	4.3	10.9%	4.6
NSE	6.06	1.3%	16,100.0	97.57	0.2	3.3%	115.0
Safaricom	17.75	1.4%	467,500.0	8,298.13	1.2	6.8%	11.4
Sasini	29.85	-0.5%	4,700.0	140.30	1.0	3.4%	5.8
Stanbic	111.50	0.2%	200.0	22.30	12.6	11.3%	4.9
StanChart	160.75	0.2%	8,500.0	1,366.38	22.0	13.7%	5.0
Standard Group	9.16	0.0%	-	-	-	0.0%	-
Total	19.50	1.8%	800.0	15.60	1.3	6.7%	5.0
Transcentury	0.68	3.0%	16,700.0	11.36	-	0.0%	-

Source: Nairobi Securities Exchange