

Key Market Performance Indicators

Indicators	11-July-23	12-July-23	Δ (%)
NSE 20 Share Index	1,616.63	1,620.09	0.2
NSE 25 Share Index	2,882.08	2,899.13	0.6
NSE All Share Index	113.83	114.47	0.6
Equity Turnover (KES.Bn)	0.18	0.33	86.6
Volume Traded(Mn)	8.46	13.45	59.0
Bond Turnover (KES.Bn)	3.78	2.46	34.8
Mkt.Cap.(KES.Bn)	1,773.02	1,782.98	0.6
Mkt.Cap.(US\$Bn)	12.57	12.63	0.4

NSE-20 Share	Level	Points	Δ (%)
1DAY	1,616.63	3.46	0.2
1WK	1,598.14	21.95	1.4
MTD	1,588.20	31.89	2.0
YTD	1,675.40	-55.31	3.3
1 YR	1,685.90	-65.81	3.9

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
BKG	30.75	33.80	9.9
UMME	10.95	12.00	9.6
SMER	2.30	2.52	9.6
EVRD	1.58	1.71	8.2
NBV	3.20	3.45	7.8

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
SASN	29.15	28.00	4.0
UNGA	18.60	18.00	3.2
WTK	236.75	231.75	2.1
DTK	49.00	48.05	1.9
BOC	78.00	77.00	1.3

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
SCOM	19.70	5.1	100.6
EQTY	42.80	2.0	87.0
KCB	29.35	2.1	61.8
SBIC	120.00	0.5	60.0
DTK	48.00	0.1	5.4

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
SCOM	85.8	85.2	EQTY	77.8	83.7
EQTY	85.0	97.8	KCB	55.0	89.0
KCB	39.9	64.6	SCOM	51.9	51.6
BAT	1.7	100.0	ABSA	0.6	59.1
KEGN	0.9	19.7	BKG	0.03	100.0

Sterling Capital Indices

Sector	11-July-23	12-July-23	Δ (%)
Banking	68.90	68.97	0.1
Manufacturing & Allied	47.35	47.14	0.4
Telecommunication	73.64	73.64	0.0
Energy & Petroleum	45.84	47.73	4.1
Insurance	27.74	28.11	1.3
Construction & Allied	26.71	26.70	0.0

Fixed Income Market Statistics

Treasury Bill	Previous Auction (%)	Latest Auction (%)	Δ (Bps)
91-Day	11.904	12.014	11.0
182-Day	11.947	12.199	25.2
364-Day	12.157	12.250	9.3

Currency	11-July-23	12-July-23	Δ (%)
US Dollar	141.06	141.21	0.1
STG Pound	180.50	182.20	0.9
EURO	154.69	155.16	0.3

Company Statistics

Counter	Price (KES)	Price Δ (%)	Volume	Turnover (KES.000)	Dividend (KES)	Div. Yield (%)	Trailing P/E
ABSA Group	12.15	0.0%	88,900.0	1,080.14	1.4	11.1%	4.5
Bamburi	25.30	-1.2%	4,100.0	103.73	0.8	3.0%	50.7
BAT	440.00	-0.3%	3,900.0	1,716.00	57.0	13.0%	6.4
BRITAM	5.16	1.6%	800.0	4.13	-	0.0%	8.2
Centum	8.98	0.0%	44,100.0	396.02	0.3	3.7%	-
Co-op Bank	12.05	0.0%	191,200.0	2,303.96	1.5	12.4%	3.2
DTB	48.05	-1.9%	111,600.0	5,362.38	5.0	10.4%	2.2
EABL	161.75	1.1%	3,300.0	533.78	11.0	6.8%	29.4
Equity group	42.50	2.3%	2,045,200	86,921.00	4.0	9.4%	3.6
Housing	4.85	0.0%	23,700.0	114.95	-	0.0%	5.3
I&M	18.55	0.3%	6,300.0	116.87	2.3	12.1%	2.7
Jubilee	189.50	0.0%	-	-	9.0	4.7%	2.1
KCB	29.10	0.3%	2,124,400	61,820.04	2.0	6.9%	2.3
KenGen	2.31	-0.9%	2,020,500	4,667.36	0.3	13.0%	12.8
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.86	0.5%	13,000.0	24.18	0.1	5.4%	1.7
KPLC	1.60	2.6%	818,500.0	1,309.60	-	0.0%	2.1
Nation	20.00	0.0%	92,900.0	1,858.00	1.5	7.5%	11.9
NCBA	39.50	0.3%	3,500.0	138.25	4.3	10.8%	4.7
NSE	6.46	-0.3%	3,800.0	24.55	0.2	3.1%	122.6
Safaricom	19.70	0.0%	5,111,900	100,704.4	1.2	6.1%	12.7
Sasini	28.00	-3.9%	1,000.0	28.00	1.0	3.6%	5.5
Stanbic	120.00	0.0%	500,200.0	60,024.00	12.6	10.5%	5.2
StanChart	161.50	0.0%	6,300.0	1,017.45	22.0	13.6%	5.1
Standard	9.28	1.3%	2,100.0	19.49	-	0.0%	-
Total	20.60	3.0%	1,300.0	26.78	1.3	6.4%	5.3
Transcentury	0.67	1.5%	13,900.0	9.31	-	0.0%	-

Source: Nairobi Securities Exchange