

Key Market Performance Indicators

Indicators	18 Aug-23	21-Aug-23	Δ (%)
NSE 20 Share Index	1,532.46	1,531.20	0.1
NSE 25 Share Index	2,620.76	2,595.95	0.9
NSE All Share Index	101.35	100.86	0.5
Equity Turnover	0.13	0.12	7.7
Volume Traded(Mn)	4.83	4.93	2.1
Bond Turnover (KES.Bn)	1.08	1.12	3.7
Mkt.Cap.(KES.Bn)	1,577.92	1,570.28	0.5
Mkt.Cap.(US\$Bn)	10.94	10.88	0.5

NSE-20	Level	Points	Δ (%)
1DAY	1,532.46	-1.26	-0.1
1WK	1,576.76	-45.56	-2.9
MTD	1,613.08	-81.88	-5.1
YTD	1,675.40	-144.20	-8.6
1 YR	1,770.46	-239.26	-13.5

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
SCBK	150.25	159.00	5.8
TOTL	18.25	18.90	3.6
CABL	0.91	0.94	3.3
KNRE	1.81	1.86	2.8
KEGN	2.32	2.38	2.6

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
WTK	243.75	233.50	4.2
UNGA	18.00	17.25	4.2
EQTY	40.60	39.05	3.8
BRIT	4.96	4.80	3.2
CARB	16.50	16.00	3.0

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
EQTY	39.05	1.8	69.5
SCOM	15.95	1.0	15.6
EABL	125.00	0.1	14.7
KCB	27.00	0.4	10.0
COOP	11.55	0.2	2.0

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
EQTY	15.8	22.8	EQTY	26.6	38.3
EABL	13.3	90.7	SCOM	13.3	85.5
SCOM	10.3	66.0	COOP	1.3	62.8
KCB	5.1	51.4	BRIT	1.2	88.0
NSE	0.1	32.1	KCB	1.2	11.8

Sterling Capital Indices

Sector	18-Aug-23	21-Aug-23	Δ (%)
Banking	67.19	67.11	0.1
Manufacturing & Allied	45.98	45.59	0.9
Telecommunication	59.81	59.63	0.3
Energy & Petroleum	46.74	46.60	0.3
Insurance	26.71	26.54	0.6
Construction & Allied	25.93	26.04	0.4

Fixed Income Market Statistics

Treasury Bill	Previous Auction (%)	Latest Auction (%)	Δ (Bps)
91-Day	13.110	13.475	36.5
182-Day	13.438	13.276	16.2
364-Day	13.340	13.746	40.6

Currency	18-Aug-23	21-Aug-23	Δ (%)
US Dollar	144.18	144.32	0.1
STG Pound	184.00	183.73	0.1
EURO	157.14	156.83	0.2

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	11.85	-0.4%	96,500.0	1,143.53	1.4	11.4%	4.4
Bamburi	24.60	-1.2%	41,800.0	1,028.28	0.8	3.0%	49.3
BAT	420.00	-0.1%	400.0	168.00	57.0	13.6%	6.1
BRITAM	4.80	-3.2%	293,500.0	1,408.80	-	0.0%	7.6
Centum	8.78	-0.2%	61,300.0	538.21	0.6	6.8%	-
Co-op Bank	11.55	0.9%	174,900.0	2,020.10	1.5	13.0%	3.1
DTB	47.20	0.3%	1,500.0	70.80	5.0	10.6%	2.2
EABL	125.00	-0.2%	117,600.0	14,700.00	5.5	4.4%	10.0
Equity group	39.05	-3.8%	1,781,000.0	69,548.05	4.0	10.2%	3.3
Housing	5.00	0.0%	-	-	-	0.0%	5.4
I&M	18.30	-0.8%	4,500.0	82.35	2.3	12.3%	2.7
Jubilee	170.00	0.0%	-	-	9.0	5.3%	1.9
KCB	27.00	-1.8%	370,400.0	10,000.80	2.0	7.4%	2.1
KenGen	2.38	2.6%	93,700.0	223.01	0.3	12.6%	13.2
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.86	2.8%	21,300.0	39.62	0.1	5.4%	1.7
KPLC	1.46	0.0%	454,600.0	663.72	-	0.0%	1.9
Nation	20.00	0.0%	12,900.0	258.00	1.5	7.5%	11.9
NCBA	38.60	-0.3%	45,700.0	1,764.02	4.3	11.0%	4.6
NSE	6.16	0.7%	50,400.0	310.46	0.2	3.2%	116.9
Safaricom	15.95	-0.3%	975,600.0	15,560.82	1.2	7.5%	10.3
Sasini	26.00	0.0%	-	-	1.0	3.8%	5.1
Stanbic	116.00	-0.9%	12,000.0	1,392.00	12.6	10.9%	5.1
StanChart	159.00	5.8%	6,000.0	954.00	22.0	13.8%	5.0
Standard	8.34	0.0%	-	-	-	0.0%	-
Total	18.90	3.6%	5,700.0	107.73	1.3	6.9%	4.9
Transcentury	0.53	0.0%	30,400.0	16.11	-	0.0%	-

Source: Nairobi Securities Exchange