

Key Market Performance Indicators

Indicators	21- Aug-23	22-Aug-23	Δ (%)
NSE 20 Share Index	1,531.20	1,529.53	0.1
NSE 25 Share Index	2,595.95	2,591.34	0.2
NSE All Share Index	100.86	100.69	0.2
Equity Turnover	0.12	0.11	8.3
Volume Traded(Mn)	4.93	4.08	17.2
Bond Turnover (KES.Bn)	1.12	1.77	58.0
Mkt.Cap.(KES.Bn)	1,570.28	1,567.74	0.2
Mkt.Cap.(US\$Bn)	10.88	10.86	0.2

NSE-20	Level	Points	Δ (%)
1DAY	1,531.20	-1.67	-0.1
1WK	1,562.82	-33.29	-2.1
MTD	1,613.08	-83.55	-5.2
YTD	1,675.40	-145.87	-8.7
1 YR	1,770.46	-240.93	-13.6

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
WTK	233.50	251.50	7.7
XPRS	3.96	4.16	5.1
KAPC	226.75	237.75	4.9
CIC	1.96	2.05	4.6
DTK	47.20	49.00	3.8

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
SLAM	8.00	7.40	7.5
TPSE	11.65	11.05	5.2
TOTL	18.90	18.10	4.2
TCL	0.53	0.51	3.8
NBV	3.00	2.90	3.3

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
EQTY	39.15	1.0	37.2
EABL	125.25	0.2	22.6
SCOM	15.90	1.0	16.2
SBIC	114.00	0.1	12.1
COOP	11.50	0.4	5.1

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
EABL	12.4	54.8	SCOM	8.3	51.4
SCOM	11.1	68.3	COOP	3.5	69.1
HFCK	1.0	99.7	KCB	0.8	24.5
EQTY	0.0	0.0	NBV	0.004	21.6
SBIC	0.0	0.0	XPRS	0.001	15.2

Sterling Capital Indices

Sector	21-Aug-23	22-Aug-23	Δ (%)
Banking	67.11	67.14	0.0
Manufacturing & Allied	45.59	45.48	0.2
Telecommunication	59.63	59.44	0.3
Energy & Petroleum	46.60	45.71	1.9
Insurance	26.54	26.38	0.6
Construction & Allied	26.04	25.98	0.3

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	21-Aug-23	22-Aug-23	Δ (%)
US Dollar	144.32	144.41	0.1
STG Pound	183.73	184.08	0.2
EURO	156.83	157.30	0.3

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	11.75	-0.8%	54,300.0	638.03	1.4	11.5%	4.4
Bamburi	25.00	1.6%	46,000.0	1,150.00	0.8	3.0%	50.1
BAT	423.75	0.9%	800.0	339.00	57.0	13.5%	6.1
BRITAM	4.69	-2.3%	51,100.0	239.66	-	0.0%	7.4
Centum	8.98	2.3%	23,900.0	214.62	0.6	6.7%	-
Co-op Bank	11.50	-0.4%	439,500.0	5,054.25	1.5	13.0%	3.1
DTB	49.00	3.8%	20,500.0	1,004.50	5.0	10.2%	2.3
EABL	125.25	0.2%	180,600.0	22,620.15	5.5	4.4%	10.0
Equity group	39.15	0.3%	950,800.0	37,223.82	4.0	10.2%	3.3
Housing	5.00	0.0%	197,900.0	989.50	-	0.0%	5.4
I&M	18.25	-0.3%	11,400.0	208.05	2.3	12.3%	2.7
Jubilee	170.00	0.0%	-	-	9.0	5.3%	1.9
KCB	26.95	-0.2%	120,600.0	3,250.17	2.0	7.4%	2.1
KenGen	2.36	-0.8%	41,800.0	98.65	0.3	12.7%	13.1
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.85	-0.5%	16,600.0	30.71	0.1	5.4%	1.7
KPLC	1.45	-0.7%	322,900.0	468.21	-	0.0%	1.9
Nation	20.00	0.0%	38,700.0	774.00	1.5	7.5%	11.9
NCBA	38.55	-0.1%	19,700.0	759.44	4.3	11.0%	4.6
NSE	6.06	-1.6%	300.0	1.82	0.2	3.3%	115.0
Safaricom	15.90	-0.3%	1,019,800.0	16,214.82	1.2	7.5%	10.2
Sasini	26.00	0.0%	-	-	1.0	3.8%	5.1
Stanbic	114.00	-1.7%	106,300.0	12,118.20	12.6	11.1%	5.0
StanChart	159.00	0.0%	10,000.0	1,590.00	22.0	13.8%	5.0
Standard	8.34	0.0%	-	-	-	0.0%	-
Total	18.10	-4.2%	1,000.0	18.10	1.3	7.2%	4.7
Transcentury	0.51	-3.8%	5,000.0	2.55	-	0.0%	-

Source: Nairobi Securities Exchange