

Key Market Performance Indicators

Indicators	22- Aug-23	23-Aug-23	Δ (%)
NSE 20 Share Index	1,529.53	1,531.23	0.1
NSE 25 Share Index	2,591.34	2,577.09	0.5
NSE All Share Index	100.69	99.74	0.9
Equity Turnover	0.11	0.11	0.0
Volume Traded(Mn)	4.08	7.45	82.6
Bond Turnover (KES.Bn)	1.77	0.95	46.3
Mkt.Cap.(KES.Bn)	1,567.74	1,552.80	1.0
Mkt.Cap.(US\$Bn)	10.86	10.74	1.1

NSE-20	Level	Points	Δ (%)
1DAY	1,529.53	1.70	0.1
1WK	1,550.44	-19.21	-1.2
MTD	1,603.39	-72.16	-4.5
YTD	1,675.40	-144.17	-8.6
1 YR	1,753.62	-222.39	-12.7

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
TOTL	18.10	19.90	9.9
UNGA	16.75	18.20	8.7
SLAM	7.40	8.00	8.1
TPSE	11.05	11.90	7.7
BRIT	4.69	5.00	6.6

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
PORT	6.80	6.22	8.5
NCBA	38.55	36.35	5.7
CABL	0.94	0.89	5.3
UCHM	0.19	0.18	5.3
KAPC	237.75	225.75	5.1

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
SCOM	15.55	3.9	60.8
BAMB	26.00	0.9	24.4
KCB	26.90	0.2	6.1
BRIT	5.00	1.0	5.2
COOP	11.50	0.3	3.6

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
SCOM	51.5	84.7	SCOM	30.7	50.5
FAHR	0.3	34.0	COOP	2.5	70.7
HFCK	0.01	58.8	KCB	0.8	12.9
NCBA	0.007	1.7	FAHR	0.0	0.0
COOP	0.001	0.0	HFCK	0.0	0.0

Sterling Capital Indices

Sector	22-Aug-23	23-Aug-23	Δ (%)
Banking	67.14	66.81	0.5
Manufacturing & Allied	45.48	45.86	0.8
Telecommunication	59.44	58.13	2.2
Energy & Petroleum	45.71	47.48	3.9
Insurance	26.38	26.74	1.4
Construction & Allied	25.98	25.44	2.1

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	22-Aug-23	23-Aug-23	Δ (%)
US Dollar	144.41	144.56	0.1
STG Pound	184.08	184.32	0.1
EURO	157.30	157.16	0.1

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	11.80	0.4%	104,900.0	1,237.82	1.4	11.4%	4.4
Bamburi	26.00	4.0%	937,200.0	24,367.20	0.8	2.9%	52.1
BAT	422.25	-0.4%	1,000.0	422.25	57.0	13.5%	6.1
BRITAM	5.00	6.6%	1,037,700.0	5,188.50	-	0.0%	7.9
Centum	8.86	-1.3%	119,100.0	1,055.23	0.6	6.8%	-
Co-op Bank	11.50	0.0%	308,700.0	3,550.05	1.5	13.0%	3.1
DTB	49.00	0.0%	47,100.0	2,307.90	5.0	10.2%	2.3
EABL	126.00	0.6%	2,600.0	327.60	5.5	4.4%	10.1
Equity group	39.45	0.8%	15,900.0	627.26	4.0	10.1%	3.3
Housing	4.96	-0.8%	4,700.0	23.31	-	0.0%	5.4
I&M	18.15	-0.5%	7,900.0	143.39	2.3	12.4%	2.7
Jubilee	170.00	0.0%	-	-	9.0	5.3%	1.9
KCB	26.90	-0.2%	228,000.0	6,133.20	2.0	7.4%	2.1
KenGen	2.29	-3.0%	80,300.0	183.89	0.3	13.1%	12.7
Kenya Airways	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.84	-0.5%	173,800.0	319.79	0.1	5.4%	1.7
KPLC	1.45	0.0%	209,000.0	303.05	-	0.0%	1.9
Nation	20.00	0.0%	56,100.0	1,122.00	1.5	7.5%	11.9
NCBA	36.35	-5.7%	11,700.0	425.30	4.3	11.7%	4.3
NSE	6.12	1.0%	8,900.0	54.47	0.2	3.3%	116.1
Safaricom	15.55	-2.2%	3,907,600.0	60,763.18	1.2	7.7%	10.0
Sasini	26.20	0.8%	11,500.0	301.30	1.0	3.8%	5.1
Stanbic	114.25	0.2%	8,100.0	925.43	12.6	11.0%	5.0
StanChart	160.00	0.6%	9,000.0	1,440.00	22.0	13.8%	5.0
Standard	8.52	2.2%	500.0	4.26	-	0.0%	-
Total	19.90	9.9%	100.0	1.99	1.3	6.6%	5.1
TransCentury	0.51	0.0%	25,600.0	13.06	-	0.0%	-

Source: Nairobi Securities Exchange