

Key Market Performance Indicators

Indicators	22-Sep-23	25-Sep-23	Δ (%)
NSE 10 Share Index	968.70	968.39	0.0
NSE 20 Share Index	1,519.26	1,521.78	0.2
NSE 25 Share Index	2,505.69	2,508.41	0.1
NSE All Share Index	96.79	96.73	0.1
Equity Turnover (KES.Bn)	0.17	0.14	17.6
Volume Traded(Mn)	10.19	5.93	41.8
Bond Turnover (KES.Bn)	3.95	7.10	79.7
Mkt.Cap.(KES.Bn)	1,512.23	1,511.33	0.1
Mkt.Cap.(US\$Bn)	10.26	10.25	0.1

NSE-20	Level	Points	Δ (%)
1DAY	1,519.26	2.52	0.2
1WK	1,530.08	-8.30	0.5
MTD	1,522.49	-0.71	0.0
YTD	1,675.40	-153.62	9.2
1 YR	1,747.27	-225.49	12.9

Top Gaining Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
LBTY	3.76	4.00	6.4
JUB	180.75	190.00	5.1
KAPC	186.50	196.00	5.1
UCHM	0.23	0.24	4.3
LKL	2.01	2.09	4.0

Top Losing Stocks

Company	Previous Price (KES)	Today's Price (KES)	Δ (%)
SASN	26.00	24.00	7.7
CRWN	39.60	37.10	6.3
TCL	0.53	0.50	5.7
SMER	2.78	2.70	2.9
TOTL	17.85	17.35	2.8

Top Traded Stocks

Company	Price (KES)	Traded Volume (KES.Mn)	Turnover (KES.Mn)
SCOM	14.95	2.1	32.0
IMH	17.65	1.4	25.2
JUB	190.00	0.08	16.1
DTK	48.25	0.3	15.2
BAMB	25.50	0.5	12.0

Foreign Investor Activity

Counter	Buys KES.Mn	% of Total Turnover	Counter	Sales KES.Mn	% of Total Turnover
KCB	7.9	66.0	SCOM	31.1	97.4
NSE	0.1	59.5	SCBK	8.2	93.8
BAT	0.04	3.3	EQTY	2.3	53.3
SCOM	0.001	0.005	KCB	0.7	5.6
-	-	-	BKG	0.4	100.0

Sterling Capital Indices

Sector	22-Sep-23	25-Sep-23	Δ (%)
Banking	64.59	64.82	0.4
Manufacturing & Allied	47.54	47.82	0.6
Telecommunication	56.07	55.89	0.3
Energy & Petroleum	45.62	44.93	1.5
Insurance	26.63	26.96	1.2
Construction & Allied	26.36	26.10	1.0

Fixed Income Market Statistics

Treasury Bill	Previous Auction (%)	Latest Auction (%)	Δ (Bps)
91-Day	14.5151	14.7866	27.2
182-Day	14.4148	14.9399	52.5
364-Day	14.7282	15.2214	49.3

Currency	22-Sep-23	25-Sep-23	Δ (%)
US Dollar	147.36	147.47	0.1
STG Pound	181.02	180.83	0.1
EURO	156.94	157.11	0.1

Company Statistics

Counter	Price (KES)	Price Δ (%)	Volume	Turnover (KES.000)	Dividend (KES)	Div. Yield (%)	Trailing P/E
ABSA	11.85	0.0%	169,200.0	2,005.02	1.4	11.4%	4.4
Bamburi	25.50	1.6%	470,700.0	12,002.85	0.8	2.9%	51.1
BAT	420.50	0.2%	3,000.0	1,261.50	57.0	13.6%	6.1
BRITAM	4.81	-0.8%	10,100.0	48.58	-	0.0%	7.6
Centum	9.12	1.3%	500.0	4.56	0.6	6.6%	-
Co-op	11.95	1.3%	94,400.0	1,128.08	1.5	12.6%	3.2
DTB	48.25	0.5%	314,600.0	15,179.45	5.0	10.4%	2.2
EABL	130.75	-0.2%	1,900.0	248.43	5.5	4.2%	10.5
Equity	36.80	-0.3%	118,100.0	4,346.08	4.0	10.9%	3.1
Housing	4.49	0.7%	3,900.0	17.51	-	0.0%	4.9
I&M	17.65	0.9%	1,425,100.0	25,153.02	2.3	12.7%	2.6
Jubilee	190.00	5.1%	84,800.0	16,112.00	9.0	4.7%	2.1
KCB	22.25	-0.4%	538,700.0	11,986.08	2.0	9.0%	1.8
KenGen	2.33	1.3%	67,000.0	156.11	0.3	12.9%	12.9
Kenya	3.83	0.0%	-	-	-	0.0%	-
Kenya Re	1.83	0.0%	43,500.0	79.61	0.1	5.5%	1.7
KPLC	1.46	-2.0%	129,100.0	188.49	-	0.0%	1.9
Nation	20.00	0.0%	6,400.0	128.00	1.5	7.5%	11.9
NCBA	37.35	0.3%	23,000.0	859.05	4.3	11.4%	4.5
NSE	5.82	-2.7%	29,800.0	173.44	0.2	3.4%	110.4
Safaricom	14.95	-0.3%	2,139,000.0	31,978.05	1.2	8.0%	9.6
Sasini	24.00	-7.7%	100.0	2.40	1.0	4.2%	4.7
Stanbic	111.50	0.5%	300.0	33.45	12.6	11.3%	4.9
StanChart	164.00	0.6%	53,000.0	8,692.00	22.0	13.4%	5.1
Standard	7.16	-1.9%	1,000.0	7.16	-	0.0%	-
Total	17.35	-2.8%	3,600.0	62.46	1.3	7.6%	4.5
Transcentu	0.50	-5.7%	35,000.0	17.50	-	0.0%	-

Source: Nairobi Securities Exchange