

Daily Updates

22nd April 2026



Market Summary

Statistics	Latest	Previous	% Change
Nairobi All-Share Index	207.57	208.48	-0.44%
NSE 25 Index	5766.86	5782.25	-0.27%
Nse 20 Index	3604.56	3613.57	-0.25%
NSE 10 Index	2181.73	2184.18	-0.11%
Market Cap (Ksh Mn)	3442.17	3457.33	-0.44%
Equity Turnover(Ksh Mn)	345.83	448.04	-22.81%
Foreign Buys	39.57	119.25	-66.82%
Foreign Sales	43.86	161.41	-72.83%

Active Volume	Closing Price	Volume Traded
Co-op	32.9	2,815,492.00
Safaricom	29.85	2,435,612.00
KQ	5.9	1,480,348.00
Kenya Re	3.4	1,302,809.00
Uchumi	1.82	806,221.00

Gainers

Top Gainers	Closing Price	Previous	% change
Eaagads	33	30.05	9.82%
Co-op	32.9	32.2	2.17%
SKL	9.18	9	2.00%
Centum	14.2	14	1.43%
KQ	5.9	5.82	1.37%

Active Traders

Active Turnover	Closing Price	Turnover (Ksh)
Co-op	32.9	92,665,719.00
Safaricom	29.85	72,746,250.00
Equity	75.5	46,515,868.00
KCB	69.25	29,546,512.00
ABSA	30.65	15,047,869.00

Losers

Top Losers	Closing Price	Previous	% change
Sameer	17.6	18.65	-5.63%
Standard Group	5.86	6.16	-4.87%
Express	7.04	7.38	-4.61%
Uchumi	1.82	1.9	-4.21%
Total	41.55	43.25	-3.93%

Corporate Actions

Company	Dividend Type	Amount	Books Closure	Payment Date
BAT	Final	Ksh 60.00	08-May-26	12-Jun-26
Standard Chartered	Final	Ksh 23.00	30-Apr-26	21-May-26
Absa	Final	Ksh 1.85	30-Apr-26	19-May-26
EABL	Interim	Ksh 4.00	20-Feb-26	30-Apr-26
Safaricom	Interim	Ksh 0.85	25-Feb-26	31-Mar-26
KPLC	Interim	Ksh 0.30	23-Feb-26	27-Mar-26
Stanbic	Final	Ksh 18.55	15-May-26	Subject to Approval
Liberty	Final	Ksh 0.50	Subject to Approval	Subject to Approval
KCB	Final	Ksh 3.00	02-Apr-26	Subject to Approval
Equity	Final	Ksh 5.75	22-May-26	Subject to Approval
Co-op	Final	Ksh 1.50	Subject to Approval	Subject to Approval
Diamond	Final	Ksh 9	22-May-26	26-Jun-26
Kakuzi	First & Final	Ksh 16	29-May-26	26-Jun-26
I&M	Final	Ksh 2.25	16-Apr-26	21-May-26
Kenya Re	Final	Ksh 0.15	Subject to Approval	Subject to Approval
NSE	First & Final	Ksh 1	21-May-26	31-Jul-26
Jubilee	Final	Ksh 13	11-Jun-26	24-Jul-26
CIC	Final	Ksh 0.13	23-Apr-26	09-Jun-26
NCBA	Final	Ksh 4.6	30-Apr-26	26-May-26
BK Group	Final	RWF 53.04	Subject to Approval	Subject to Approval
Laptrust Imara	Final	Ksh 0.41	Subject to Approval	Subject to Approval

(Source: NSE, Suntra research)

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Foreign Activity

Foreign Buys

Company	Closing Price	Turnover(Kes Millions)
Safaricom	29.85	27.63
NCBA	89	4.45
Equity	75.5	4.11
KCB	69.25	1.78
Stanchart	352.75	1.44

Foreign Sales

Company	Closing Price	Turnover(Kes Millions)
Equity	75.5	13.95
Safaricom	29.85	13.79
BAT	574	7.44
KCB	69.25	3.43
KPLC	16.6	1.67

Key Highlights

- ✚ The market closed marginally bearish, with benchmark indices posting slight declines amid a notable contraction in turnover.
- ✚ losers outpaced gainers, while trading activity remained concentrated in large-cap banking counters.
- ✚ Foreign participation weakened significantly, reflecting subdued investor sentiment and reduced liquidity inflows.

CORPORATE NEWS.

- ✚ **Co-operative Bank of Kenya Limited** is planning a corporate reorganization of the Bank and its subsidiaries into a Group structure with a Non-Operating Holding Company, this is pending approvals from the **Central Bank of Kenya**, investors are advised to trade cautiously.
- ✚ **BOC Kenya Plc** reported an improvement in its 2025 financial performance, with profits growing to **Ksh 314.02 Million**, up from **Ksh 211.65 Million** in 2024. The company has declared a final Dividend of **Ksh 10.35** payable to shareholders on the company register at book closure date 31st May 2026. The payment date is on or about 21st July 2026.

INVESTMENT KNOWLEDGE



What is a Dividend yield:

The dividend yield of a share is the ratio of annualised cash dividends to the share's current market price. It is usually expressed as a percentage and is commonly calculated by dividing the annual dividend per share by the current share price

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Company	Latest Price	Previous Price	% Change	52 week high	52 week low
Eaagads	33	30.05	9.82%	35.25	10
Kakuzi	423.25	423.25	0.00%	440	240
Kapchorua	240	241.5	-0.62%	424.25	81
Limuru Tea	510	510	0.00%	555	320
Sasini	27.15	27.9	-2.69%	33.9	17.25
Williamson	137.75	137.25	0.36%	350	120
Industry Average			-0.59%		
Car and General	65.75	65.25	0.77%	73.5	18.5
Industry Average			0.77%		
ABSA	30.65	31.1	-1.45%	33	10
BK Group	53	53	0.00%	52	26.5
Diamond Trust	148.5	150.75	-1.49%	170	43.05
Equity	75.5	76	-0.66%	80	33.7
HF Group	9.14	9.24	-1.08%	11.5	2.8
I & M	49.8	49.15	1.32%	52	15
KCB	69.25	69.75	-0.72%	80.5	15
NCBA Group	89	89.5	-0.56%	100	28.5
Stanbic	288.5	289.75	-0.43%	300	90
Stanchart	352.75	360.5	-2.15%	365	134
Coop	32.9	32.2	2.17%	34	10.1
Industry Average			-0.46%		
Eveready	1.14	1.14	0.00%	1.88	0.59
Express	7.04	7.38	-4.61%	10	2.7
Kenya Airways	5.9	5.82	1.37%	9.18	3.3
Longhorn	3.12	3.1	0.65%	3.46	2
NBV	1.41	1.41	0.00%	5	1.38
Nation Media	14.1	14.15	-0.35%	22.4	10.6
Sameer	17.6	18.65	-5.63%	21.5	1.8
Standard	5.86	6.16	-4.87%	10.8	4.5
Serena	16.4	16.4	0.00%	18.7	10.85
Uchumi	1.82	1.9	-4.21%	2.93	0.16
ScanGroup	2.29	2.33	-1.72%	3.95	1.8
Industry Average			-1.76%		
Bamburi	54	54	0.00%	84	21.3
Crown paints	57.5	59.25	-2.95%	70.75	29
EA cables	1.71	1.71	0.00%	3.27	0.72
EA portland	78	77.25	0.97%	101	5.38
Industry Average			-0.50%		
Kengen	9.28	9.28	0.00%	10.65	1.94
KPC	9.26	9.52	-2.73%	9.94	9
KPLC	16.6	16.6	0.00%	19	1.3
Total	41.95	43.25	-3.01%	47	14.55
Umeme	8.04	8	0.50%	24.75	6.3
Industry Average			-1.05%		
Britam	12.4	12.4	0.00%	13.4	4.01
CIC	4.58	4.61	-0.65%	6.62	1.6
Jubilee	380.75	380.5	0.07%	437.75	142
Kenya Re	3.4	3.41	-0.29%	4.02	1.05
Liberty Kenya	9.42	9.54	-1.26%	12.2	3.3
Sanlam	9.56	9.56	0.00%	11	4
Industry Average			-0.36%		
Centum	14.2	14	1.43%	16.75	7.6
Home Africa	1.42	1.42	0.00%	1.83	0.27
Kurwitu	1500	1500	0.00%	1500	1500
Olympia	7.26	7.24	0.28%	9	1.91
Transcentury	1.12	1.12	0.00%	1.78	0.29
Industry Average			0.34%		
NSE	20.05	19.95	0.50%	25.9	5.22
Industry Average			0.50%		
BOC Kenya	149.25	152	-1.81%	144.75	65
BAT	574	574	0.00%	629	400
Carbacid	29.25	29.85	-2.01%	32.5	11
EABL	250.5	250.5	0.00%	351	100
Flame Tree	2.35	2.39	-1.67%	3.11	0.86
Africa Mega Agricorp	113.75	116	-1.94%	120	10.4
Unga	28.6	28.75	-0.52%	34	12
Shri Krishana	9.18	9	2.00%	12	5.9
Industry Average			-1.14%		
Safaricom	29.85	29.95	-0.33%	34.1	11.5
Industry Average			-0.33%		



Research Desk

Email: research@suntra.co.ke

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CONTACTS



info@suntra.co.ke



www.suntra.co.ke



+254724257024 / 0111051640 / 020-2223330



+254 715 353580



Nnation Centre, 7th Floor Kimathi Street, Nairobi,