

Daily Updates

23rd April 2026



Market Summary

Statistics	Latest	Previous	% Change
Nairobi All-Share Index	206.4	207.57	-0.56%
NSE 25 Index	5727.43	5766.86	-0.68%
Nse 20 Index	3591.28	3604.56	-0.37%
NSE 10 Index	2161.84	2181.73	-0.91%
Market Cap (Ksh Mn)	3422.87	3442.17	-0.56%
Equity Turnover(Ksh Mn)	482.72	345.83	39.58%
Foreign Buys	80.7	39.57	103.94%
Foreign Sales	121.02	43.86	175.92%

Active Volume	Closing Price	Volume Traded
Safaricom	29.7	2,786,357.00
Co-op	32.55	2,229,205.00
KCB	68.5	2,182,154.00
KPLC	16.7	1,179,455.00

Gainers

Top Gainers	Closing Price	Previous	% change
Express	7.58	7.04	7.67%
Eaagads	34.7	33	5.15%
Nation	14.7	14.1	4.26%
Olympia	7.54	7.26	3.86%
Standard Group	6.04	5.86	3.07%

Active Traders

Active Turnover	Closing Price	Turnover (Ksh)
KCB	68.5	149,384,141.00
Safaricom	29.7	82,804,887.00
Equity	74.75	82,614,730.00
Co-op	32.55	72,611,611.00
KPLC	16.7	19,669,387.00

Losers

Top Losers	Closing Price	Previous	% change
Flame Tree	2.2	2.35	-6.38%
Gold	5695	5940	-4.12%
Longhorn	3.01	3.12	-3.53%
Sasini	26.4	27.15	-2.76%
SKL	8.94	9.18	-2.61%

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	29.7	46.77
KPLC	16.7	15.91
Equity	74.75	12.47
DTK	149.5	2.6
KCB	68.5	2.11

Foreign Sales

Company	Closing Price	Turnover(Kes Millions)
Safaricom	29.7	52.1
Equity	74.75	29.4
KPLC	16.7	11.69
KCB	68.5	10.28
ABSA	30.45	7.61

Key Highlights

- ✚ Market indices edged slightly down (~0.4%–0.9%), with market cap also dipping.
- ✚ Express, Eaagads, Nation led gains while Flame Tree was the biggest loser.
- ✚ Safaricom, KCB, Co-op dominated trading activity.
- ✚ Turnover rose sharply (+39.6%), showing higher activity.
- ✚ Foreign trading surged, but with more selling than buying (net outflows).

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	34.7	33	5.15%	35.25	10
Kakuzi	423.5	423.25	0.06%	440	240
Kapchorua	240.25	240	0.10%	424.25	81
Limuru Tea	510	510	0.00%	555	320
Sasini	26.4	27.15	-2.76%	33.9	17.25
Williamson	137.25	137.75	-0.36%	350	120
Industry Average			-0.59%		
Car and General	65.5	65.75	-0.38%	73.5	18.5
Industry Average			-0.38%		
ABSA	30.45	30.65	-0.65%	33	10
BK Group	53.75	53	1.42%	52	26.5
Diamond Trust	149.5	148.5	0.67%	170	43.05
Equity	74.75	75.5	-0.99%	80	33.7
HF Group	9.08	9.14	-0.66%	11.5	2.8
I & M	49.65	49.8	-0.30%	52	15
KCB	68.5	69.25	-1.08%	80.5	15
NCBA Group	89	89	0.00%	100	28.5
Stanbic	288.5	288.5	0.00%	300	90
Stanchart	349	352.75	-1.06%	365	134
Coop	32.55	32.9	-1.06%	34	10.1
Industry Average			-0.34%		
Eveready	1.15	1.14	0.88%	1.88	0.59
Express	7.58	7.04	7.67%	10	2.7
Kenya Airways	6	5.9	1.69%	9.18	3.3
Longhorn	3.01	3.12	-3.53%	3.46	2
NBV	1.45	1.41	2.84%	5	1.38
Nation Media	14.7	14.1	4.26%	22.4	10.6
Sameer	18	17.6	2.27%	21.5	1.8
Standard	6.04	5.86	3.07%	10.8	4.5
Serena	16.1	16.4	-1.83%	18.7	10.85
Uchumi	1.83	1.82	0.55%	2.93	0.16
ScanGroup	2.32	2.29	1.31%	3.95	1.8
Industry Average			1.74%		
Bamburi	54	54	0.00%	84	21.3
Crown paints	57.25	57.5	-0.43%	70.75	29
EA cables	1.71	1.71	0.00%	3.27	0.72
EA portland	78	78	0.00%	101	5.38
Industry Average			-0.11%		
Kengen	9.24	9.28	-0.43%	10.65	1.94
KPC	9.2	9.26	-0.65%	9.94	9
KPLC	16.7	16.6	0.60%	19	1.3
Total	41.7	41.95	-0.60%	47	14.55
Umeme	8.06	8.04	0.25%	24.75	6.3
Industry Average			-0.16%		
Britam	12.45	12.4	0.40%	13.4	4.01
CIC	4.56	4.58	-0.44%	6.62	1.6
Jubilee	380	380.75	-0.20%	437.75	142
Kenya Re	3.36	3.4	-1.18%	4.02	1.05
Liberty Kenya	9.52	9.42	1.06%	12.2	3.3
Sanlam	9.34	9.56	-2.30%	11	4
Industry Average			-0.44%		
Centum	14.15	14.2	-0.35%	16.75	7.6
Home Africa	1.44	1.42	1.41%	1.83	0.27
Kurwitu	1500	1500	0.00%	1500	1500
Olympia	7.54	7.26	3.86%	9	1.91
Transcentury	1.12	1.12	0.00%	1.78	0.29
Industry Average			0.98%		
NSE	20.15	20.05	0.50%	25.9	5.22
Industry Average			0.50%		
BOC Kenya	148.5	149.25	-0.50%	144.75	65
BAT	574	574	0.00%	629	400
Carbacid	29.5	29.25	0.85%	32.5	11
EABL	246.25	250.5	-1.70%	351	100
Flame Tree	2.2	2.35	-6.38%	3.11	0.86
Africa Mega Agricorp	111.25	113.75	-2.20%	120	10.4
Unga	29	28.6	1.40%	34	12
Shri Krishana	8.94	9.18	-2.61%	12	5.9
Industry Average			-1.22%		
Safaricom	29.7	29.85	-0.50%	34.1	11.5
Industry Average			-0.50%		



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