

Daily Updates

12th May 2026



Market Summary

| Statistics | Latest | Previous | % Change |
|-------------------------|---------|----------|----------|
| Nairobi All-Share Index | 209.37 | 208.2 | 0.56% |
| NSE 25 Index | 5726.97 | 5680.5 | 0.82% |
| Nse 20 Index | 3552.74 | 3519.14 | 0.95% |
| NSE 10 Index | 2164.6 | 2144.75 | 0.93% |
| Market Cap (Ksh Mn) | 3472.33 | 3452.86 | 0.56% |
| Equity Turnover(Ksh Mn) | 808.41 | 339.18 | 138.34% |
| Foreign Buys | 282.97 | 97.55 | 190.08% |
| Foreign Sales | 642.83 | 140.52 | 357.47% |

| Active Volume | Closing Price | Volume Traded |
|---------------|---------------|---------------|
| Safaricom | 31.75 | 8,576,625.00 |
| Equity | 74.75 | 3,155,348.00 |
| ABSA | 28.75 | 3,069,692.00 |
| Kenya Re | 3.51 | 1,966,387.00 |
| Kengen | 9.24 | 702,408.00 |

Gainers

| Top Gainers | Closing Price | Previous | % change |
|--------------|---------------|----------|----------|
| SKL | 10.3 | 9.76 | 5.53% |
| Kenya Re | 3.51 | 3.33 | 5.41% |
| Co-operative | 31.4 | 30 | 4.67% |
| Sanlam | 8.84 | 8.46 | 4.49% |
| Eaagads | 33.3 | 32.15 | 3.58% |

Active Traders

| Active Turnover | Closing Price | Turnover (Ksh) |
|-----------------|---------------|----------------|
| Safaricom | 31.75 | 272,286,490.00 |
| Equity | 74.75 | 236,143,756.00 |
| ABSA | 28.75 | 88,192,594.00 |
| BAT | 508 | 59,571,421.00 |
| Stanbic | 291 | 28,139,607.00 |

Losers

| Top Losers | Closing Price | Previous | % change |
|------------|---------------|----------|----------|
| Scangroup | 2.1 | 2.19 | -4.11% |
| Sameer | 15.95 | 16.3 | -2.15% |
| BK Group | 54.25 | 55.25 | -1.81% |
| NBV | 1.32 | 1.34 | -1.49% |
| Nation | 13.1 | 13.25 | -1.13% |

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 | 04-Jun-26 |
| Liberty | Final | Ksh 0.50 | 15-Jun-26 | 30-Aug-26 |
| KCB | Final | Ksh 3.00 | 02-Apr-26 | 22-May-26 |
| Equity | Final | Ksh 5.75 | 22-May-26 | 30-Jun-26 |
| Co-op | Final | Ksh 1.50 | 30-Apr-26 | 05-Jun-26 |
| 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 | 19-Jun-26 | 31-Jul-26 |
| 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 | 15-May-26 | 31-Jul-26 |
| BOC | Final | Ksh 10.35 | 31-May-26 | 21-Jul-26 |
| TP Serena | Final | Ksh 0.35 | 24-Jun-26 | 30-Jul-26 |
| Car & General | Final | Ksh 3.12 | 24-Jun-26 | 30-Jun-26 |
| Safaricom | Final | Ksh 1.15 | 04-Aug-26 | 04-Sep-26 |

(Source: NSE, Suntra research)

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Foreign Activity

Foreign Buys

| Company | Closing Price | Turnover(Kes Millions) |
|-----------|---------------|------------------------|
| Safaricom | 31.75 | 254.01 |
| Equity | 74.75 | 27.58 |
| NCBA | 87.5 | 0.65 |
| Absa | 28.75 | 0.21 |
| KPLC | 16.05 | 0.18 |

Foreign Sales

| Company | Closing Price | Turnover(Kes Millions) |
|-----------|---------------|------------------------|
| Safaricom | 31.75 | 228.82 |
| Equity | 74.75 | 215.25 |
| ABSA | 28.75 | 81.64 |
| BAT | 508 | 54.49 |
| Stanbic | 295 | 27.05 |

Key Highlights

- ✦ The market closed higher, with all major NSE indices gaining between 0.56% and 0.95%. Trading activity and turnover rose sharply, driven mainly by Safaricom PLC, Equity Group Holdings, and Absa Bank Kenya.
- ✦ Top gainers were Standard Group PLC (+5.53%), Kenya Reinsurance Corporation (+5.41%), and Co-operative Bank of Kenya (+4.67%), while ScanGroup PLC led the losers with a 4.11% decline.
- ✦ Foreign investor activity increased significantly, although foreign sales outweighed buys.

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.
- ✦ **Car & General Plc** reported an improvement in its **2025** financial performance, with profits growing to **Ksh 2.45 billion**, up from **Ksh 526.04 million** in 2024. The directors have recommended a final Dividend of **Ksh 3.12** payable to shareholders on the company register at book closure date **24th June 2026**. The payment date is on or about **30th June 2026**.

INVESTMENT KNOWLEDGE



What is Earnings per share (EPS):

EPS indicates how much money a company makes for each share of its stock and is a widely used metric for estimating corporate value. A higher EPS indicates greater value because investors will pay more for a company's shares if they think the company has higher profits relative to its share price.

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| Company | Latest Price | Previous Price | % Change | 52 week high | 52 week low |
|-------------------------|--------------|----------------|---------------|--------------|-------------|
| Eaagads | 33.3 | 32.15 | 3.58% | 35.25 | 10 |
| Kakuzi | 416.75 | 414.75 | 0.48% | 440 | 240 |
| Kapchorua | 251.25 | 251.5 | -0.10% | 424.25 | 81 |
| Limuru Tea | 480 | 480 | 0.00% | 555 | 320 |
| Sasini | 28.75 | 28.05 | 2.50% | 33.9 | 17.25 |
| Williamson | 134 | 132.5 | 1.13% | 350 | 120 |
| Industry Average | | | 0.80% | | |
| Car and General | 79 | 78 | 1.28% | 84.75 | 18.5 |
| Industry Average | | | 1.28% | | |
| ABSA | 28.75 | 28.45 | 1.05% | 33 | 10 |
| BK Group | 54.25 | 55.25 | -1.81% | 52 | 26.5 |
| Diamond Trust | 152.75 | 148 | 3.21% | 170 | 43.05 |
| Equity | 74.75 | 74.75 | 0.00% | 80 | 33.7 |
| HF Group | 9.34 | 9.2 | 1.52% | 11.5 | 2.8 |
| I & M | 49.75 | 49.9 | -0.30% | 52 | 15 |
| KCB | 66.75 | 66.75 | 0.00% | 80.5 | 15 |
| NCBA Group | 87.5 | 87.5 | 0.00% | 100 | 28.5 |
| Stanbic | 295 | 291.5 | 1.20% | 300 | 90 |
| Stanchart | 335.5 | 329 | 1.98% | 365 | 134 |
| Coop | 31.4 | 30 | 4.67% | 34 | 10.1 |
| Industry Average | | | 1.05% | | |
| Eveready | 1.12 | 1.13 | -0.88% | 1.88 | 0.59 |
| Express | 7.02 | 7.06 | -0.57% | 10 | 2.7 |
| Kenya Airways | 6.12 | 6.1 | 0.33% | 9.18 | 3.3 |
| Longhorn | 2.93 | 2.88 | 1.74% | 3.46 | 2 |
| NBV | 1.32 | 1.34 | -1.49% | 5 | 1.38 |
| Nation Media | 13.1 | 13.25 | -1.13% | 22.4 | 10.6 |
| Sameer | 15.95 | 16.3 | -2.15% | 21.5 | 1.8 |
| Standard | 6 | 6.04 | -0.66% | 10.8 | 4.5 |
| Serena | 15.85 | 16 | -0.94% | 18.7 | 10.85 |
| Uchumi | 1.8 | 1.81 | -0.55% | 2.93 | 0.16 |
| ScanGroup | 2.1 | 2.19 | -4.11% | 3.95 | 1.8 |
| Industry Average | | | -0.95% | | |
| Bamburi | 54 | 54 | 0.00% | 84 | 21.3 |
| Crown paints | 62.75 | 61.75 | 1.62% | 70.75 | 29 |
| EA cables | 1.71 | 1.71 | 0.00% | 3.27 | 0.72 |
| EA portland | 78.25 | 78.25 | 0.00% | 101 | 5.38 |
| Industry Average | | | 0.40% | | |
| Kengen | 9.24 | 9.24 | 0.00% | 10.65 | 1.94 |
| KPC | 9.1 | 9.1 | 0.00% | 9.94 | 9 |
| KPLC | 16.05 | 16 | 0.31% | 19 | 1.3 |
| Total | 45.95 | 45.9 | 0.11% | 47 | 14.55 |
| Umeme | 7.84 | 7.8 | 0.51% | 24.75 | 6.3 |
| Industry Average | | | 0.19% | | |
| Britam | 12.55 | 12.4 | 1.21% | 13.4 | 4.01 |
| CIC | 4.35 | 4.34 | 0.23% | 6.62 | 1.6 |
| Jubilee | 380 | 379 | 0.26% | 437.75 | 142 |
| Kenya Re | 3.51 | 3.33 | 5.41% | 4.02 | 1.05 |
| Liberty Kenya | 10 | 9.84 | 1.63% | 12.2 | 3.3 |
| Sanlam | 8.84 | 8.46 | 4.49% | 11 | 4 |
| Industry Average | | | 2.20% | | |
| Centum | 13.75 | 13.8 | -0.36% | 16.75 | 7.6 |
| Home Africa | 1.35 | 1.34 | 0.75% | 1.83 | 0.27 |
| Kurwitu | 1500 | 1500 | 0.00% | 1500 | 1500 |
| Olympia | 6.96 | 6.96 | 0.00% | 9 | 1.91 |
| Transcentury | 1.12 | 1.12 | 0.00% | 1.78 | 0.29 |
| Industry Average | | | 0.08% | | |
| NSE | 20 | 20 | 0.00% | 25.9 | 5.22 |
| Industry Average | | | 0.00% | | |
| BOC Kenya | 157.25 | 157.5 | -0.16% | 144.75 | 65 |
| BAT | 508 | 511 | -0.59% | 629 | 400 |
| Carbacid | 29.05 | 28.95 | 0.35% | 32.5 | 11 |
| EABL | 245.5 | 241.25 | 1.76% | 351 | 100 |
| Flame Tree | 1.96 | 1.94 | 1.03% | 3.11 | 0.86 |
| Africa Mega Agricorp | 109.75 | 109.75 | 0.00% | 120 | 10.4 |
| Unga | 26.9 | 26.85 | 0.19% | 34 | 12 |
| Shri Krishana | 10.3 | 9.76 | 5.53% | 12 | 5.9 |
| Industry Average | | | 0.37% | | |
| Safaricom | 31.75 | 31.75 | 0.00% | 34.1 | 11.5 |
| Industry Average | | | 0.00% | | |



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