

# Daily Updates

13<sup>th</sup> May 2026



## Market Summary

| Statistics              | Latest  | Previous | % Change |
|-------------------------|---------|----------|----------|
| Nairobi All-Share Index | 207.68  | 209.37   | -0.81%   |
| NSE 25 Index            | 5707.3  | 5726.97  | -0.34%   |
| Nse 20 Index            | 3532.82 | 3552.74  | -0.56%   |
| NSE 10 Index            | 2154.8  | 2164.6   | -0.45%   |
| Market Cap (Ksh Mn)     | 3444.26 | 3472.33  | -0.81%   |
| Equity Turnover(Ksh Mn) | 640.61  | 808.41   | -20.76%  |
| Foreign Buys            | 287.67  | 282.97   | 1.66%    |
| Foreign Sales           | 330.04  | 642.83   | -48.66%  |

| Active Volume | Closing Price | Volume Traded |
|---------------|---------------|---------------|
| Kenya Re      | 3.41          | 3,117,565.00  |
| Safaricom     | 31.05         | 1,985,736.00  |
| Equity        | 74.5          | 1,964,084.00  |
| Co-operative  | 31.6          | 1,329,662.00  |
| EABL          | 241           | 1,002,649.00  |

## Gainers

| Top Gainers | Closing Price | Previous | % change |
|-------------|---------------|----------|----------|
| Flame Tree  | 2.15          | 1.96     | 9.69%    |
| Longhorn    | 3.07          | 2.93     | 4.78%    |
| Scangroup   | 2.15          | 2.1      | 2.38%    |
| ABSA        | 29.4          | 28.75    | 2.26%    |
| NBV         | 1.34          | 1.32     | 1.52%    |

## Active Traders

| Active Turnover | Closing Price | Turnover (Ksh) |
|-----------------|---------------|----------------|
| EABL            | 241           | 241,647,955.00 |
| Equity          | 74.5          | 146,493,945.00 |
| Safaricom       | 31.05         | 61,620,232.00  |
| Co-operative    | 31.6          | 41,994,351.00  |
| I&M             | 49.95         | 41,721,034.00  |

## Losers

| Top Losers | Closing Price | Previous | % change |
|------------|---------------|----------|----------|
| Eaagads    | 31.6          | 33.3     | -5.11%   |
| BK Group   | 52.5          | 54.25    | -3.23%   |
| Kenya Re   | 3.41          | 3.51     | -2.85%   |
| Safaricom  | 31.05         | 31.75    | -2.20%   |
| KPLC       | 15.7          | 16.05    | -2.18%   |

## 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) |
|-------------|---------------|------------------------|
| EABL        | 241           | 241.12                 |
| Safaricom   | 31.05         | 46.52                  |
| Equity      | 74.5          | 0.02                   |
| NBV         | 1.34          | 0.01                   |
| Home Afrika | 1.33          | 0.01                   |

### Foreign Sales

| Company   | Closing Price | Turnover(Kes Millions) |
|-----------|---------------|------------------------|
| EABL      | 241           | 241                    |
| Equity    | 74.5          | 43.66                  |
| Safaricom | 31.05         | 18.62                  |
| I&M       | 49.95         | 12.63                  |
| BAT       | 511           | 4.08                   |

### Key Highlights

- ✚ The Nairobi Securities Exchange closed lower as all major indices declined and trading activity weakened.
- ✚ Flame Tree Group Holdings was the top gainer (+9.69%), while Eaagads led the losers (-5.11%).
- ✚ Trading was dominated by East African Breweries Limited, Safaricom, and Equity Group Holdings, with foreign investors remaining active mainly in blue-chip stocks.

### 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 Dividend Per Share (DPS)?**

Dividend Per Share (DPS) is a financial metric that shows the amount of cash paid to shareholders for each share they own over a specific period, usually annually. It is an essential figure for income-focused investors, as it highlights the portion of a company's earnings returned to its shareholders in the form of dividends.

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| Company                 | Latest Price | Previous Price | % Change      | 52 week high | 52 week low |
|-------------------------|--------------|----------------|---------------|--------------|-------------|
| Eaagads                 | 31.6         | 33.3           | -5.11%        | 35.25        | 10          |
| Kakuzi                  | 416.75       | 416.75         | 0.00%         | 440          | 240         |
| Kapchorua               | 253.5        | 251.25         | 0.90%         | 424.25       | 81          |
| Limuru Tea              | 480          | 480            | 0.00%         | 555          | 320         |
| Sasini                  | 28.65        | 28.75          | -0.35%        | 33.9         | 17.25       |
| Williamson              | 133.25       | 134            | -0.56%        | 350          | 120         |
| <b>Industry Average</b> |              |                | <b>0.00%</b>  |              |             |
| Car and General         | 79.25        | 79             | 0.32%         | 84.75        | 18.5        |
| <b>Industry Average</b> |              |                | <b>0.32%</b>  |              |             |
| ABSA                    | 29.4         | 28.75          | 2.26%         | 33           | 10          |
| BK Group                | 52.5         | 54.25          | -3.23%        | 52           | 26.5        |
| Diamond Trust           | 149.5        | 152.75         | -2.13%        | 170          | 43.05       |
| Equity                  | 74.5         | 74.75          | -0.33%        | 80           | 33.7        |
| HF Group                | 9.3          | 9.34           | -0.43%        | 11.5         | 2.8         |
| I & M                   | 49.95        | 49.75          | 0.40%         | 52           | 15          |
| KCB                     | 67           | 66.75          | 0.37%         | 80.5         | 15          |
| NCBA Group              | 88           | 87.5           | 0.57%         | 100          | 28.5        |
| Stanbic                 | 296          | 295            | 0.34%         | 300          | 90          |
| Stanchart               | 338.75       | 335.5          | 0.97%         | 365          | 134         |
| Coop                    | 31.6         | 31.4           | 0.64%         | 34           | 10.1        |
| <b>Industry Average</b> |              |                | <b>-0.05%</b> |              |             |
| Eveready                | 1.13         | 1.12           | 0.89%         | 1.88         | 0.59        |
| Express                 | 7            | 7.02           | -0.28%        | 10           | 2.7         |
| Kenya Airways           | 6.14         | 6.12           | 0.33%         | 9.18         | 3.3         |
| Longhorn                | 3.07         | 2.93           | 4.78%         | 3.46         | 2           |
| NBV                     | 1.34         | 1.32           | 1.52%         | 5            | 1.38        |
| Nation Media            | 13.2         | 13.1           | 0.76%         | 22.4         | 10.6        |
| Sameer                  | 16           | 15.95          | 0.31%         | 21.5         | 1.8         |
| Standard                | 6.04         | 6              | 0.67%         | 10.8         | 4.5         |
| Serena                  | 15.8         | 15.85          | -0.32%        | 18.7         | 10.85       |
| Uchumi                  | 1.77         | 1.8            | -1.67%        | 2.93         | 0.16        |
| ScanGroup               | 2.15         | 2.1            | 2.38%         | 3.95         | 1.8         |
| <b>Industry Average</b> |              |                | <b>0.85%</b>  |              |             |
| Bamburi                 | 54           | 54             | 0.00%         | 84           | 21.3        |
| Crown paints            | 61.75        | 62.75          | -1.59%        | 70.75        | 29          |
| EA cables               | 1.71         | 1.71           | 0.00%         | 3.27         | 0.72        |
| EA portland             | 77.5         | 78.25          | -0.96%        | 101          | 5.38        |
| <b>Industry Average</b> |              |                | <b>-0.64%</b> |              |             |
| Kengen                  | 9.2          | 9.24           | -0.43%        | 10.65        | 1.94        |
| KPC                     | 9.12         | 9.1            | 0.22%         | 9.94         | 9           |
| KPLC                    | 15.7         | 16.05          | -2.18%        | 19           | 1.3         |
| Total                   | 45.65        | 45.95          | -0.65%        | 47           | 14.55       |
| Umeme                   | 7.72         | 7.84           | -1.53%        | 24.75        | 6.3         |
| <b>Industry Average</b> |              |                | <b>-0.92%</b> |              |             |
| Britam                  | 12.55        | 12.55          | 0.00%         | 13.4         | 4.01        |
| CIC                     | 4.31         | 4.35           | -0.92%        | 6.62         | 1.6         |
| Jubilee                 | 380          | 380            | 0.00%         | 437.75       | 142         |
| Kenya Re                | 3.41         | 3.51           | -2.85%        | 4.02         | 1.05        |
| Liberty Kenya           | 9.84         | 10             | -1.60%        | 12.2         | 3.3         |
| Sanlam                  | 8.82         | 8.84           | -0.23%        | 11           | 4           |
| <b>Industry Average</b> |              |                | <b>-0.93%</b> |              |             |
| Centum                  | 13.65        | 13.75          | -0.73%        | 16.75        | 7.6         |
| Home Africa             | 1.33         | 1.35           | -1.48%        | 1.83         | 0.27        |
| Kurwitu                 | 1500         | 1500           | 0.00%         | 1500         | 1500        |
| Olympia                 | 6.84         | 6.96           | -1.72%        | 9            | 1.91        |
| Transcentury            | 1.12         | 1.12           | 0.00%         | 1.78         | 0.29        |
| <b>Industry Average</b> |              |                | <b>-0.79%</b> |              |             |
| NSE                     | 19.9         | 20             | -0.50%        | 25.9         | 5.22        |
| <b>Industry Average</b> |              |                | <b>-0.50%</b> |              |             |
| BOC Kenya               | 156.25       | 157.25         | -0.64%        | 144.75       | 65          |
| BAT                     | 511          | 508            | 0.59%         | 629          | 400         |
| Carbacid                | 29.4         | 29.05          | 1.20%         | 32.5         | 11          |
| EABL                    | 241          | 245.5          | -1.83%        | 351          | 100         |
| Flame Tree              | 2.15         | 1.96           | 9.69%         | 3.11         | 0.86        |
| Africa Mega Agricorp    | 109          | 109.75         | -0.68%        | 120          | 10.4        |
| Unga                    | 26.9         | 26.9           | 0.00%         | 34           | 12          |
| Shri Krishana           | 10.3         | 10.3           | 0.00%         | 12           | 5.9         |
| <b>Industry Average</b> |              |                | <b>1.19%</b>  |              |             |
| Safaricom               | 31.05        | 31.75          | -2.20%        | 34.1         | 11.5        |
| <b>Industry Average</b> |              |                | <b>-2.20%</b> |              |             |



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