

# Daily Updates

4<sup>th</sup> June 2026



## Market Summary

Statistics	Latest	Previous	% Change
Nairobi All-Share Index	209.4	208.11	0.62%
NSE 25 Index	5769.68	5721.03	0.85%
Nse 20 Index	3543.32	3528.8	0.41%
NSE 10 Index	2198.88	2183.98	0.68%
Market Cap (Ksh Mn)	3472.91	3451.43	0.62%
Equity Turnover(Ksh Mn)	1185.41	459.39	158.04%
Foreign Buys	138.65	113.06	22.63%
Foreign Sales	471.98	31.17	1414.21%
Bonds (Bn)	5.2	4.9	6.12%

Active Volume	Closing Price	Volume Traded
Safaricom	31.45	12,683,578.00
Kenya Re	3.44	3,719,677.00
NCBA	88.75	3,407,923.00
KCB	69.5	2,866,004.00
Kengen	9.1	2,611,567.00

## Gainers

Top Gainers	Closing Price	Previous	% change
Amac	111	103	7.77%
EA portland	75.5	73.25	3.07%
Liberty	9.98	9.7	2.89%
Crown Paint	59.75	58.5	2.14%
Total	48.05	47.05	2.13%

## Active Traders

Active Turnover	Closing Price	Turnover (Ksh)
Safaricom	31.45	399,214,717.00
NCBA	88.75	302,507,675.00
KCB	69.5	199,116,265.00
Equity	77.5	85,463,686.00
Stanchart	331	27,686,703.00

## Losers

Top Losers	Closing Price	Previous	% change
Sasini	21.95	24.35	-9.86%
Limuru Tea	446.75	484.75	-7.84%
SKL	8.78	9.24	-4.98%
Jubilee	371.5	387.25	-4.07%
Standard Group	5.86	6.1	-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	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)
Equity	76.25	89.26
KPC	9.1	11.25
ABSA New Gold	5315	7.63
DTK	143	2.85
Safaricom	31.25	1.79

### Foreign Sales

Company	Closing Price	Turnover(Kes Millions)
KCB	68	17
Equity	76.25	5.38
ABSA New Gold	5315	2.54
BAT	518	1.57
Kengen	9.08	1.37

### Key Highlights

- ✚ The market ended higher, with all major indices posting gains.
- ✚ Trading activity was strong, led by Safaricom, which recorded the highest volume and turnover. SKL was the top gainer (+7.74%), while Unga was the biggest loser (-4.18%).
- ✚ Foreign investor activity increased significantly, although Safaricom experienced notable foreign selling.

### 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 Ex-dividend?

Describes a stock whose buyer does not receive the most recently declared dividend. Dividends are payable only to shareholders recorded on the books of the company as of a specific date of record (the "books closure"). If you buy the stock any time after the record date for a particular dividend, you won't receive that dividend.

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Company	Latest Price	Previous Price	% Change	52 week high	52 week low
Eaagads	33.4	32.7	2.14%	35.25	10
Kakuzi	439.25	443.75	-1.01%	440	240
Kapchorua	275.5	275	0.18%	424.25	81
Limuru Tea	446.75	446.75	0.00%	555	320
Sasini	21.95	21.95	0.00%	33.9	17.25
Williamson	133.5	133.25	0.19%	350	120
<b>Industry Average</b>			<b>-0.13%</b>		
Car and General	80	79.75	0.31%	84.75	18.5
<b>Industry Average</b>			<b>0.31%</b>		
ABSA	29.05	29	0.17%	33	10
BK Group	53.5	53	0.94%	52	26.5
Diamond Trust	143	143	0.00%	170	43.05
Equity	77.5	76.25	1.64%	80	33.7
HFCB Group	9.62	9.7	-0.82%	11.5	2.8
I & M	51.5	51.5	0.00%	52	15
KCB	69.5	68	2.21%	80.5	15
NCBA Group	88.75	88	0.85%	100	28.5
Stanbic	276.75	270.5	2.31%	300	90
Stanchart	331	331.75	-0.23%	365	134
Coop	31.8	31.9	-0.31%	34	10.1
<b>Industry Average</b>			<b>0.61%</b>		
Eveready	1.05	1.07	-1.87%	1.88	0.59
Express	6.8	6.82	-0.29%	10	2.7
Kenya Airways	5.66	5.72	-1.05%	9.18	3.3
Longhorn	2.91	2.78	4.68%	3.46	2
NBV	1.29	1.3	-0.77%	5	1.38
Nation Media	12.85	12.8	0.39%	22.4	10.6
Sameer	14.65	14.75	-0.68%	21.5	1.8
Standard	5.9	5.86	0.68%	10.8	4.5
Serena	15.3	15.75	-2.86%	18.7	10.85
Uchumi	1.47	1.53	-3.92%	2.93	0.16
ScanGroup	2.12	2.13	-0.47%	3.95	1.8
<b>Industry Average</b>			<b>-0.56%</b>		
Bamburi	54	54	0.00%	84	21.3
Crown paints	58.5	59.75	-2.09%	70.75	29
EA cables	1.71	1.71	0.00%	3.27	0.72
EA portland	74.5	75.5	-1.32%	101	5.38
<b>Industry Average</b>			<b>-0.85%</b>		
Kengen	9.1	9.08	0.22%	10.65	1.94
KPC	9.1	9.1	0.00%	9.94	9
KPLC	15.7	15.95	-1.57%	19	1.3
Total	48.1	48.05	0.10%	47	14.55
Umeme	7.84	7.92	-1.01%	24.75	6.3
<b>Industry Average</b>			<b>-0.45%</b>		
Britam	12.45	12.45	0.00%	13.4	4.01
CIC	4.19	4.18	0.24%	6.62	1.6
Jubilee	397	371.5	6.86%	437.75	142
Kenya Re	3.44	3.39	1.47%	4.02	1.05
Liberty Kenya	10	9.98	0.20%	12.2	3.3
Sanlam	8.48	8.5	-0.24%	11	4
<b>Industry Average</b>			<b>1.42%</b>		
Centum	13.85	13.8	0.36%	16.75	7.6
Home Africa	1.21	1.22	-0.82%	1.83	0.27
Kurwitu	1500	1500	0.00%	1500	1500
Olympia	6.62	6.6	0.30%	9	1.91
Transcentury	1.12	1.12	0.00%	1.78	0.29
<b>Industry Average</b>			<b>-0.03%</b>		
NSE	18.75	19.15	-2.09%	25.9	5.22
<b>Industry Average</b>			<b>-2.09%</b>		
BOC Kenya	161.75	165.5	-2.27%	144.75	65
BAT	520	518	0.39%	629	400
Carbacid	29.6	29.65	-0.17%	32.5	11
EABL	247.25	247.75	-0.20%	351	100
Flame Tree	1.92	1.93	-0.52%	3.11	0.86
Africa Mega Agricorp	111	111	0.00%	120	10.4
Unga	25.2	26.3	-4.18%	34	12
Shri Krishana	9.46	8.78	7.74%	12	5.9
<b>Industry Average</b>			<b>-0.99%</b>		
Safaricom	31.45	31.25	0.64%	34.1	11.5
<b>Industry Average</b>			<b>0.64%</b>		
Absa New Gold ETF	5315	5315	0.00%	6800	881
Satrix MSCI World Feeder ETF	948	948	0.00%	1050	11.5
<b>Industry Average</b>			<b>0.00%</b>		

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