



Daily Report

6th August 2026

Suntra Investments Ltd



Market Summary

Statistics	Latest	Previous	% Change
Nairobi All-Share Index	234.63	234.43	0.09%
NSE 25 Index	6538.02	6541.22	-0.05%
Nse 20 Index	4108.49	4163.28	-1.32%
NSE 10 Index	2529.82	2526.89	0.12%
Market Cap (Ksh Mn)	3937.59	3934.13	0.09%
Equity Turnover(Ksh Mn)	704.73	934.75	-24.61%
Foreign Buys	46.33	304.27	-84.77%
Foreign Sales	244.92	470.11	-47.90%
Bonds (Bn)	6.5	11.5	-43.48%

Active Traders

Active Turnover	Closing Price	Turnover (Ksh)
Safaricom	35	238,353,424.00
EABL	290	110,903,026.00
NCBA	90.75	51,246,677.00
KPLC	20.75	47,967,140.00
KCB	85	40,568,470.00

Active Volume	Closing Price	Volume Traded
Safaricom	35	6,807,840
KPLC	20.75	2,312,220
Eveready	1	1,970,989
KQ	5.46	1,019,798
Kenya Re	3.69	876,877

Gainers

Top Gainers	Closing Price	Previous	% change
<u>Uchumi</u>	1.65	1.52	8.55%
<u>TP Serena</u>	16.8	15.55	8.04%
<u>Scangroup</u>	2.16	2.06	4.85%
<u>Car & General</u>	162.5	156.75	3.67%
<u>Home Afrika</u>	1.16	1.12	3.57%

Losers

Top Losers	Closing Price	Previous	% change
<u>Centum</u>	17.75	19.05	-6.82%
<u>Sanlam</u>	9.08	9.64	-5.81%
<u>Eveready</u>	1	1.05	-4.76%
<u>HF Group</u>	12.55	13.05	-3.83%
<u>SKL</u>	13	13.5	-3.70%

Corporate Actions

Company	Dividend Type	Amount	Books Closure	Payment Date
Williamson	Final	Ksh 15.00	31-Jul-26	02-Sep-26
Kapchorua	First & Final	Ksh 30.00	31-Jul-26	02-Sep-26
Total	Final	Ksh 3.45	24-Jun-26	31-Jul-26
Safaricom	Final	Ksh 1.15	04-Aug-26	04-Sep-26
Liberty	Final	Ksh 0.50	15-Jun-26	30-Aug-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
EA Portland	Final	Ksh 1.25	Subject to Approval	Subject to Approval
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
Centum	Final & Special	Ksh 0.42 and Ksh 0.36	Subject to Approval	Subject to Approval
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

(Source: NSE, Suntra research)

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Foreign Activity

Foreign Buys

Company	Closing Price	Turnover(Kes Millions)
EABL	290	18.53
Equity	85.25	16.75
TP Serena	16.8	8.48
DTB	154	2.16
Sasini	24.15	0.15

Foreign Sales

Company	Closing Price	Turnover(Kes Millions)
Safaricom	35	200.82
KPLC	20.75	14.74
KCB	85	9.99
TP Serena	16.8	8.16
BAT	549	7.94

Key Highlights

- ✚ The market closed mixed, with the Nairobi All Share Index (NASI) edging up 0.09%, while the NSE 20 Share Index declined 1.32%. Overall market capitalization increased slightly to Ksh 3.94 trillion.
- ✚ Top performers were Uchumi (+8.55%) and TP Serena (+8.04%), while Centum (-6.82%) and Sanlam (-5.81%) led the losers.
- ✚ Safaricom dominated trading activity, recording the highest trading volume (6.8 million shares) and turnover (KES 238.35 million). It was followed by EABL, NCBA, KPLC, and KCB in turnover.
- ✚ Market activity softened, with equity turnover falling 24.6% to Ksh 704.73 million. Foreign investor participation remained weak, as foreign buys dropped 84.8% to Ksh 46.33 million, while foreign sales declined 47.9% to Ksh 244.92 million, indicating continued net foreign selling. Bond market turnover also fell to Ksh 6.5 billion

CORPORATE NEWS.

- ✚ Stanbic Holdings Plc & Stanbic Bank Kenya- Unaudited Financial Results for the Half-Year ended 30-Jun-2026: [Click](#)
- ✚ NCBA Group Plc - Unaudited Financial Results of the Group and Bank for the period ended 30-Jun-2026: [Click](#)
- ✚ East African Breweries Plc - Audited Results for the Year Ended 30-Jun-2026: [Click](#)

INVESTMENT KNOWLEDGE



Who is TOTAL RETURN?

The amount of interest and gain or loss (selling price minus cost) earned on an investment over a given time period (generally one year).

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<i>Agriculture</i>	<i>Latest Price</i>	<i>Previous Price</i>	<i>% Change</i>	<i>Volume</i>	<i>Outstanding shares</i>	<i>Market Cap</i>	<i>52 week high</i>	<i>52 week low</i>
Eaagads	28.9	29.7	-2.69%	1,041	32,157,000	929,337,300	35.25	10
Kakuzi	427.5	425.25	0.53%	601	19,599,999	8,378,999,573	440	240
Kapchorua	335.25	328.5	2.05%	2,013	15,648,000	5,245,992,000	424.25	81
Limuru Tea	525	525	0.00%	21	2,400,000	1,260,000,000	555	320
Sasini	24.15	24.7	-2.23%	36,803	228,055,500	5,507,540,325	33.9	17.25
Williamson	156	157.25	-0.79%	14,338	35,025,280	5,463,943,680	350	120
<i>Automobiles & Accessories</i>			-0.09%					
Car and General	162.5	156.75	3.67%	12,129	80,206,616	13,033,575,100	84.75	18.5
<i>Banking</i>			3.67%					
ABSA	33.5	33.75	-0.74%	750,163	5,431,536,000	181,956,456,000	33	10
BK Group	61	61.25	-0.41%	5,188	896,759,222	54,702,312,542	52	26.5
Diamond Trust	154	154.25	-0.16%	107,748	279,602,220	43,058,741,880	170	43.05
Equity	85.25	85.5	-0.29%	430,027	3,773,674,802	321,705,776,871	86	33.7
Family	30.35	31.15	-2.57%	463,027	1,662,654,760	50,461,571,966	50	22
HFCB Group	12.55	13.05	-3.83%	345,690	1,884,609,423	23,651,848,259	11.5	2.8
I & M	68	68	0.00%	237,846	1,740,121,476	118,328,260,368	74.75	15
KCB	85	84.75	0.29%	477,193	3,213,462,815	273,144,339,275	84	15
NCBA Group	90.75	90.5	0.28%	564,436	1,647,519,532	149,512,397,529	100	28.5
Stanbic	286.5	292.25	-1.97%	5,601	395,321,638	113,259,649,287	300	90
Stanchart	336.5	339.25	-0.81%	28,220	377,861,629	127,150,438,159	365	134
Coop	35.25	35.45	-0.56%	437,033	5,867,174,695	206,817,907,999	34	10.1
<i>Commercial & Services</i>			-0.90%					
Eveready	1	1.05	-4.76%	1,970,989	210,000,000	210,000,000	1.88	0.59
Express	7.18	7.1	1.13%	1,659	47,711,481	342,568,434	10	2.7
Kenya Airways	5.46	5.5	-0.73%	1,019,798	5,718,012,429	31,220,347,862	9.18	3.3
Longhorn	2.76	2.82	-2.13%	3,545	272,440,473	751,935,705	3.46	2
NBV	1.37	1.38	-0.72%	18,692	1,353,711,934	1,854,585,350	5	1.38
Nation Media	13.25	13.4	-1.12%	1,364	190,295,163	2,521,410,910	22.4	10.6
Sameer	19.3	18.85	2.39%	256,284	278,342,393	5,372,008,185	21.5	1.8
Standard	5.98	6.1	-1.97%	666	81,731,808	488,756,212	10.8	4.5
Serena	16.8	15.55	8.04%	534,976	182,174,108	3,060,525,014	18.7	10.85
Uchumi	1.65	1.52	8.55%	374,438	364,959,616	602,183,366	2.93	0.16
ScanGroup	2.16	2.06	4.85%	12,964	432,155,985	933,456,928	3.95	1.8
<i>Construction & Allied</i>			1.23%					
Bamburi	54	54	0.00%		362,959,275	19,599,800,850	84	21.3
Crown paints	61	60.75	0.41%	8,370	142,362,000	8,684,082,000	70.75	29
EA cables	1.71	1.71	0.00%		253,125,000	432,843,750	3.27	0.72
EA portland	124	123.75	0.20%	1,505	90,000,000	11,160,000,000	101	5.38
<i>Energy & Petroleum</i>			0.15%					
Kengen	10.8	11.2	-3.57%	855,828	6,594,522,339	71,220,841,261	10.7	1.94
KPC	9.1	9.12	-0.22%	339,044	18,173,299,000	165,377,020,900	9.94	9
KPLC	20.75	21	-1.19%	2,312,220	1,951,467,045	40,492,941,184	21.5	1.3
Total	43.55	43.7	-0.34%	18,362	175,065,000	7,624,080,750	47	14.55
Umeme	7.08	7.04	0.57%	40,495	1,623,878,005	11,497,056,275	24.75	6.3
<i>Insurance</i>			-0.95%					
Britam	18.45	18.45	0.00%	85,501	2,523,486,816	46,558,331,755	21.9	4.01
CIC	4.69	4.87	-3.70%	130,940	2,877,092,115	13,493,562,019	6.62	1.6
Jubilee	402.25	396.25	1.51%	873	72,472,950	29,152,244,138	437.75	142
Kenya Re	3.69	3.82	-3.40%	876,877	5,599,592,544	20,662,496,487	4.02	1.05
Liberty Kenya	9.36	9.32	0.43%	28,709	535,707,499	5,014,222,191	12.2	3.3
Sanlam	9.08	9.64	-5.81%	14,574	543,420,465	4,934,257,822	11	4
<i>Investment</i>			-1.83%					
Centum	17.75	19.05	-6.82%	108,452	665,441,714	11,811,590,424	19.35	7.6
Home Africa	1.16	1.12	3.57%	716,391	405,255,320	470,096,171	1.83	0.27
Kurwitu	1355	1355	0.00%	18	102,272	138,578,560	1500	1500
Olympia	7.92	8.12	-2.46%	2,416	40,000,000	316,800,000	9	1.91
Transcentury	1.12	1.12	0.00%		1,128,028,321	1,263,391,720	1.78	0.29
<i>Investment Services</i>			-1.14%					
NSE	25.2	25.05	0.60%	214,141	259,500,791	6,539,419,933	25.9	5.22
<i>Manufacturing & Allied</i>			0.60%					
BOC Kenya	176.5	176.25	0.14%	1,673	19,525,446	3,446,241,219	184	65
BAT	549	557	-1.44%	32,060	100,000,000	54,900,000,000	629	400
Carbacid	35.75	35.9	-0.42%	28,386	254,851,985	9,110,958,464	32.5	11
EABL	290	286	1.40%	382,427	790,774,356	229,324,563,240	351	100
Flame Tree	1.87	1.9	-1.58%	11,684	178,053,486	332,960,019	3.11	0.86
Africa Mega Agricornp	124.75	126.75	-1.58%	123	12,868,124	1,605,298,469	120	10.4
Unga	32.45	31.8	2.04%	1,087	75,708,873	2,456,752,929	34.75	12
Shri Krishana	13	13.5	-3.70%	15,168	50,500,000	656,500,000	12	5.9
<i>Telecommunication</i>			-0.20%					
Safaricom	35	34.65	1.01%	6,807,840	40,065,428,000	1,402,289,980,000	37.3	11.5
<i>ETF</i>			1.01%					
Absa New Gold ETF	5035	5015	0.40%	156	400,000	2,014,000,000	6800	881
Satrix MSCI World Feeder ETF	931	931	0.00%	38	100,000	93,100,000	1050	11.5
<i>Industry Average</i>			0.40%					



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