



# Daily Report

17<sup>th</sup> August 2026

# Suntra Investments Ltd



## Market Summary

| Statistics              | Latest  | Previous | % Change |
|-------------------------|---------|----------|----------|
| Nairobi All-Share Index | 241.18  | 238.13   | 1.28%    |
| NSE 25 Index            | 6717.1  | 6637.29  | 1.20%    |
| Nse 20 Index            | 4178.5  | 4136.12  | 1.02%    |
| NSE 10 Index            | 2619.83 | 2587.63  | 1.24%    |
| Market Cap (Ksh Mn)     | 4047.48 | 3996.38  | 1.28%    |
| Equity Turnover(Ksh Mn) | 634.48  | 959.56   | -33.88%  |
| Foreign Buys            | 31.32   | 118.5    | -73.57%  |
| Foreign Sales           | 152.08  | 463.58   | -67.19%  |
| Bonds (Bn)              | 6.5     | 11.5     | -43.48%  |

## Active Traders

| Active Turnover | Closing Price | Turnover (Ksh) |
|-----------------|---------------|----------------|
| Safaricom       | 35.85         | 144,680,467.00 |
| Equity          | 91            | 93,324,569.00  |
| KCB             | 89.75         | 76,532,627.00  |
| KQ              | 5.8           | 55,415,480.00  |
| Co-op           | 38.75         | 43,893,558.00  |

| Active Volume | Closing Price | Volume Traded |
|---------------|---------------|---------------|
| KQ            | 5.8           | 9,557,645     |
| Safaricom     | 35.85         | 4,037,414     |
| Kenya Re      | 3.78          | 1,323,417     |
| Kengen        | 11.3          | 1,200,500     |
| Co-op         | 38.75         | 1,132,580     |

## Gainers

| Top Gainers              | Closing Price | Previous | % change |
|--------------------------|---------------|----------|----------|
| <u>Car &amp; General</u> | 288           | 262      | 9.92%    |
| <u>KQ</u>                | 5.8           | 5.3      | 9.43%    |
| <u>BAT</u>               | 560           | 524      | 6.87%    |
| <u>Jubilee</u>           | 420.25        | 399.75   | 5.13%    |
| <u>Britam</u>            | 18.5          | 17.7     | 4.52%    |

## Losers

| Top Losers            | Closing Price | Previous | % change |
|-----------------------|---------------|----------|----------|
| <u>Nation</u>         | 12.95         | 13.6     | -4.78%   |
| <u>Eaagads</u>        | 27.05         | 28.4     | -4.75%   |
| <u>Standard Group</u> | 6.06          | 6.34     | -4.42%   |
| <u>Longhorn</u>       | 2.75          | 2.87     | -4.18%   |
| <u>Flame Tree</u>     | 2.2           | 2.29     | -3.93%   |

## Corporate Actions

| Company         | Dividend Type   | Amount        | Books Closure       | Payment Date        |
|-----------------|-----------------|---------------|---------------------|---------------------|
| Williamson      | Final           | Ksh15.00      | 31-Jul-26           | 02-Sep-26           |
| Kapchorua       | First & Final   | Ksh30.00      | 31-Jul-26           | 02-Sep-26           |
| KCB             | Interim         | Ksh3.00       | 02-Sep-26           | 10-Nov-26           |
| Safaricom       | Final           | Ksh1.15       | 04-Aug-26           | 04-Sep-26           |
| Car & General   | Interim         | Ksh1.00       | 13-Aug-26           | 10-Sep-26           |
| Equity          | Final           | Ksh5.75       | 22-May-26           | 30-Jun-26           |
| Laptrust I-REIT | Interim         | Ksh0.13       | 14-Aug-26           | 30-Sep-26           |
| Diamond         | Final           | Ksh9          | 22-May-26           | 26-Jun-26           |
| EA Portland     | Final           | Ksh1.25       | Subject to Approval | Subject to Approval |
| Kenya Re        | Final           | Ksh0.15       | 19-Jun-26           | 31-Jul-26           |
| NSE             | First & Final   | Ksh1          | 21-May-26           | 31-Jul-26           |
| Jubilee         | Final           | Ksh13         | 11-Jun-26           | 24-Jul-26           |
| Centum          | Final & Special | Ksh 0.42&0.36 | Subject to Approval | Subject To Approval |
| BK Group        | Final           | RWF 53.04     | 15-May-26           | 31-Jul-26           |
| BOC             | Final           | Ksh10.35      | 31-May-26           | 21-Jul-26           |
| TP Serena       | Final           | Ksh0.35       | 24-Jun-26           | 30-Jul-26           |
| Car & General   | Final           | Ksh3.12       | 24-Jun-26           | 30-Jun-26           |

(Source: NSE, Suntra research)

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## Foreign Activity

### Foreign Buys

| Company   | Closing Price | Turnover(Kes Millions) |
|-----------|---------------|------------------------|
| Safaricom | 35.85         | 18.06                  |
| EABL      | 274.25        | 5.18                   |
| Co-op     | 38.75         | 3.86                   |
| I&M       | 70            | 1.82                   |
| Equity    | 91            | 1.16                   |

### Foreign Sales

| Company   | Closing Price | Turnover(Kes Millions) |
|-----------|---------------|------------------------|
| Equity    | 91            | 85.55                  |
| Safaricom | 35.85         | 33.48                  |
| EABL      | 274.25        | 13.26                  |
| KCB       | 89.25         | 6.75                   |
| NSE       | 24.85         | 4.52                   |

### Key Highlights

- ✚ Market overall: Positive, with the All-Share Index rising 1.28% to 241.18.
- ✚ Top gainer: Car & General (+9.92%), followed by KQ (+9.43%) and BAT (+6.87%).
- ✚ Top loser: Nation (-4.78%), followed by Eaagads (-4.75%).
- ✚ Most traded by volume: KQ, with 9.56 million shares.
- ✚ Highest turnover: Safaricom, at Ksh 144.68 million.
- ✚ Foreign investors: Strongly net sellers, with Ksh 31.32M in purchases versus Ksh 152.08M in sales.

## 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](#)
- ✚ **Car & General (Kenya) Plc** – Unaudited Half-Year Financial Results for the Period Ended 30 June 2026: [Click](#)

## INVESTMENT KNOWLEDGE



### **Who is an INVESTMENT?**

A financial product or other asset or item of value acquired for the purpose and expectation of increasing its value through growth (increase in price) or income (dividends or interest) with favorable future returns.

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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                                    | 27.05               | 28.4                  | -4.75%          | 12,994        | 32,157,000                | 869,846,850       | 35.25               | 10                 |
| Kakuzi                                     | 429.75              | 429                   | 0.17%           | 283           | 19,599,999                | 8,423,099,570     | 440                 | 240                |
| Kapchorua                                  | 343.25              | 341                   | 0.66%           | 569           | 15,648,000                | 5,371,176,000     | 424.25              | 81                 |
| Limuru Tea                                 | 525                 | 525                   | 0.00%           | 20            | 2,400,000                 | 1,260,000,000     | 555                 | 320                |
| Sasini                                     | 24.1                | 24.2                  | -0.41%          | 20,787        | 228,055,500               | 5,496,137,550     | 33.9                | 17.25              |
| Williamson                                 | 156.25              | 156.5                 | -0.16%          | 13,910        | 35,025,280                | 5,472,700,000     | 350                 | 120                |
| <b><i>Automobiles&amp; Accessories</i></b> |                     |                       | <b>0.05%</b>    |               |                           |                   |                     |                    |
| Car and General                            | 288                 | 262                   | 9.92%           | 44,229        | 80,206,616                | 23,099,505,408    | 288                 | 18.5               |
| <b><i>Banking</i></b>                      |                     |                       | <b>9.92%</b>    |               |                           |                   |                     |                    |
| ABSA                                       | 34.15               | 34                    | 0.44%           | 127,025       | 5,431,536,000             | 185,486,954,400   | 34.6                | 10                 |
| BK Group                                   | 61                  | 61.5                  | -0.81%          | 8,414         | 896,759,222               | 54,702,312,542    | 63.5                | 26.5               |
| Diamond Trust                              | 154                 | 154                   | 0.00%           | 276,689       | 279,602,220               | 43,058,741,880    | 170                 | 43.05              |
| Equity                                     | 91                  | 89.5                  | 1.68%           | 1,025,203     | 3,773,674,802             | 343,404,406,982   | 92                  | 33.7               |
| Family                                     | 32.95               | 31.9                  | 3.29%           | 284,679       | 1,662,654,760             | 54,784,474,342    | 50                  | 22                 |
| HFCB Group                                 | 13.2                | 13.05                 | 1.15%           | 221,436       | 1,884,609,423             | 24,876,844,384    | 13.5                | 2.8                |
| I & M                                      | 70                  | 69.75                 | 0.36%           | 85,342        | 1,740,121,476             | 121,808,503,320   | 74.75               | 15                 |
| KCB                                        | 89.75               | 87.25                 | 2.87%           | 851,596       | 3,213,462,815             | 288,408,287,646   | 90                  | 15                 |
| NCBA Group                                 | 91.75               | 91.5                  | 0.27%           | 189,094       | 1,647,519,532             | 151,159,917,061   | 100                 | 28.5               |
| Stanbic                                    | 276.5               | 278.5                 | -0.72%          | 7,785         | 395,321,638               | 109,306,432,907   | 300                 | 90                 |
| Stanchart                                  | 345.5               | 343.75                | 0.51%           | 56,436        | 377,861,629               | 130,551,192,820   | 365                 | 134                |
| Coop                                       | 38.75               | 38.3                  | 1.17%           | 1,132,580     | 5,867,174,695             | 227,353,019,431   | 39.5                | 10.1               |
| <b><i>Commercial &amp; Services</i></b>    |                     |                       | <b>0.85%</b>    |               |                           |                   |                     |                    |
| Eveready                                   | 1.04                | 1.02                  | 1.96%           | 512,698       | 210,000,000               | 218,400,000       | 1.88                | 0.59               |
| Express                                    | 7.16                | 7.26                  | -1.38%          | 1,213         | 47,711,481                | 341,614,204       | 10                  | 2.7                |
| Kenya Airways                              | 5.8                 | 5.3                   | 9.43%           | 9,557,645     | 5,718,012,429             | 33,164,472,088    | 9.18                | 3.3                |
| Longhorn                                   | 2.75                | 2.87                  | -4.18%          | 2,931         | 272,440,473               | 749,211,301       | 3.46                | 2                  |
| NBV                                        | 1.37                | 1.37                  | 0.00%           | 46,130        | 1,353,711,934             | 1,854,585,350     | 5                   | 1.38               |
| Nation Media                               | 12.95               | 13.6                  | -4.78%          | 40,007        | 190,295,163               | 2,464,322,361     | 22.4                | 10.6               |
| Sameer                                     | 18.35               | 18.45                 | -0.54%          | 27,383        | 278,342,393               | 5,107,582,912     | 21.5                | 1.8                |
| Standard                                   | 6.06                | 6.34                  | -4.42%          | 3,421         | 81,731,808                | 495,294,756       | 10.8                | 4.5                |
| Serena                                     | 15.6                | 15.5                  | 0.65%           | 4,649         | 182,174,108               | 2,841,916,085     | 18.7                | 10.85              |
| Uchumi                                     | 1.51                | 1.56                  | -3.21%          | 438,474       | 364,959,616               | 551,089,020       | 2.93                | 0.16               |
| ScanGroup                                  | 2.06                | 2.12                  | -2.83%          | 124,471       | 432,155,985               | 890,241,329       | 3.95                | 1.8                |
| <b><i>Construction &amp; Allied</i></b>    |                     |                       | <b>-0.84%</b>   |               |                           |                   |                     |                    |
| Bamburi                                    | 54                  | 54                    | 0.00%           |               | 362,959,275               | 19,599,800,850    | 84                  | 21.3               |
| Crown paints                               | 62.25               | 61.5                  | 1.22%           | 18,585        | 142,362,000               | 8,862,034,500     | 70.75               | 29                 |
| EA cables                                  | 1.71                | 1.71                  | 0.00%           |               | 253,125,000               | 432,843,750       | 3.27                | 0.72               |
| EA portland                                | 117.25              | 119.75                | -2.09%          | 4,788         | 90,000,000                | 10,552,500,000    | 125.75              | 5.38               |
| <b><i>Energy &amp; Petroleum</i></b>       |                     |                       | <b>-0.22%</b>   |               |                           |                   |                     |                    |
| Kengen                                     | 11.3                | 11.3                  | 0.00%           | 1,200,500     | 6,594,522,339             | 74,518,102,431    | 11.8                | 1.94               |
| KPC                                        | 9.08                | 9.08                  | 0.00%           | 327,211       | 18,173,299,000            | 165,013,554,920   | 10                  | 9                  |
| KPLC                                       | 20.65               | 20                    | 3.25%           | 815,297       | 1,951,467,045             | 40,297,794,479    | 22                  | 1.3                |
| Total                                      | 43.35               | 43.35                 | 0.00%           | 15,267        | 175,065,000               | 7,589,067,750     | 47                  | 14.55              |
| Umeme                                      | 6.64                | 6.74                  | -1.48%          | 113,180       | 1,623,878,005             | 10,782,549,953    | 24.75               | 6.3                |
| <b><i>Insurance</i></b>                    |                     |                       | <b>0.35%</b>    |               |                           |                   |                     |                    |
| Britam                                     | 18.5                | 17.7                  | 4.52%           | 520,884       | 2,523,486,816             | 46,684,506,096    | 21.9                | 4.01               |
| CIC                                        | 4.66                | 4.69                  | -0.64%          | 451,003       | 2,877,092,115             | 13,407,249,256    | 6.62                | 1.6                |
| Jubilee                                    | 420.25              | 399.75                | 5.13%           | 220           | 72,472,950                | 30,456,757,238    | 437.75              | 142                |
| Kenya Re                                   | 3.78                | 3.79                  | -0.26%          | 1,323,417     | 5,599,592,544             | 21,166,459,816    | 4.02                | 1.05               |
| Liberty Kenya                              | 9.32                | 9.48                  | -1.69%          | 26,003        | 535,707,499               | 4,992,793,891     | 12.2                | 3.3                |
| Sanlam                                     | 9.44                | 9.3                   | 1.51%           | 62,030        | 543,420,465               | 5,129,889,190     | 11                  | 4                  |
| <b><i>Investment</i></b>                   |                     |                       | <b>1.43%</b>    |               |                           |                   |                     |                    |
| Centum                                     | 17.3                | 17.55                 | -1.42%          | 40,327        | 665,441,714               | 11,512,141,652    | 19.35               | 7.6                |
| Home Africa                                | 1.18                | 1.13                  | 4.42%           | 499,457       | 405,255,320               | 478,201,278       | 1.83                | 0.27               |
| Kurwitu                                    | 1355                | 1355                  | 0.00%           | 13            | 102,272                   | 138,578,560       | 1500                | 1500               |
| Olympia                                    | 8.02                | 7.8                   | 2.82%           | 17,987        | 40,000,000                | 320,800,000       | 9                   | 1.91               |
| Transcentury                               | 1.12                | 1.12                  | 0.00%           |               | 1,128,028,321             | 1,263,391,720     | 1.78                | 0.29               |
| <b><i>Investment Services</i></b>          |                     |                       | <b>1.16%</b>    |               |                           |                   |                     |                    |
| NSE                                        | 24.85               | 24.6                  | 1.02%           | 471,521       | 259,500,791               | 6,448,594,656     | 27                  | 5.22               |
| <b><i>Manufacturing&amp; Allied</i></b>    |                     |                       | <b>1.02%</b>    |               |                           |                   |                     |                    |
| BOC Kenya                                  | 181.5               | 179.75                | 0.97%           | 1,605         | 19,525,446                | 3,543,868,449     | 184.5               | 65                 |
| BAT                                        | 560                 | 524                   | 6.87%           | 12,658        | 100,000,000               | 56,000,000,000    | 629                 | 400                |
| Carbacid                                   | 39.6                | 38.7                  | 2.33%           | 28,229        | 254,851,985               | 10,092,138,606    | 39.75               | 11                 |
| EABL                                       | 274.25              | 273.25                | 0.37%           | 74,448        | 790,774,356               | 216,869,867,133   | 351                 | 100                |
| Flame Tree                                 | 2.2                 | 2.29                  | -3.93%          | 213,925       | 178,053,486               | 391,717,669       | 3.11                | 0.86               |
| Africa Mega Agricorp                       | 129.25              | 125.25                | 3.19%           | 537           | 12,868,124                | 1,663,205,027     | 130                 | 10.4               |
| Unga                                       | 33.9                | 34                    | -0.29%          | 8,094         | 75,708,873                | 2,566,530,795     | 34.75               | 12                 |
| Shri Krishana                              | 13.85               | 14                    | -1.07%          | 5,889         | 50,500,000                | 699,425,000       | 15.4                | 5.9                |
| <b><i>Telecommunication</i></b>            |                     |                       | <b>1.36%</b>    |               |                           |                   |                     |                    |
| Safaricom                                  | 35.85               | 35.4                  | 1.27%           | 4,037,414     | 40,065,428,000            | 1,436,345,593,800 | 37.3                | 11.5               |
| <b><i>ETF</i></b>                          |                     |                       | <b>1.27%</b>    |               |                           |                   |                     |                    |
| Absa New Gold ETF                          | 5155                | 5155                  | 0.00%           | 96            | 400,000                   | 2,062,000,000     | 6800                | 881                |
| Satrix MSCI World Feeder ETF               | 932                 | 931                   | 0.11%           | 693           | 100,000                   | 93,200,000        | 1050                | 11.5               |
| <b><i>Industry Average</i></b>             |                     |                       | <b>0.05%</b>    |               |                           |                   |                     |                    |



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