



Daily Report

18th August 2026

Suntra Investments Ltd



Market Summary

Statistics	Latest	Previous	% Change
Nairobi All-Share Index	241.85	241.18	0.28%
NSE 25 Index	6730.6	6717.1	0.20%
Nse 20 Index	4178.35	4178.5	0.00%
NSE 10 Index	2630.31	2619.83	0.40%
Market Cap (Ksh Mn)	4058.66	4047.48	0.28%
Equity Turnover(Ksh Mn)	647.23	634.48	2.01%
Foreign Buys	20.66	31.32	-34.04%
Foreign Sales	142.71	152.08	-6.16%
Bonds (Bn)	40	6.7	497.01%

Active Traders

Active Turnover	Closing Price	Turnover (Ksh)
Safaricom	36	204,579,231.00
Equity	92	73,446,884.00
BAT	557	53,306,134.00
KCB	89.75	49,174,061.00
Family	33.35	44,225,465.00

Active Volume	Closing Price	Volume Traded
Safaricom	36	5,682,849
KPLC	20.9	1,538,327
Family	33.35	1,325,395
Kengen	11.2	1,128,024
ABSA	34.35	1,080,630

Gainers

Top Gainers	Closing Price	Previous	% change
<u>Car & General</u>	311	288	7.99%
<u>NSE</u>	26.75	24.85	7.65%
<u>SKL</u>	14.6	13.85	5.42%
<u>EA Portland</u>	122.75	117.25	4.69%
<u>Eaagads</u>	28.1	27.05	3.88%

Losers

Top Losers	Closing Price	Previous	% change
<u>AMAC</u>	124.5	129.25	-3.68%
<u>Flame Tree</u>	2.12	2.2	-3.64%
<u>Stanbic</u>	268.75	276.5	-2.80%
<u>Umeme</u>	6.48	6.64	-2.41%
<u>Liberty</u>	9.16	9.32	-1.72%

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)
Equity	92	8.63
I&M	71	3.87
KCB	89.75	1.9
Safaricom	36	1.63
NCBA	91.25	1.33

Foreign Sales

Company	Closing Price	Turnover(Kes Millions)
Safaricom	36	72.08
BAT	557	40.93
Equity	92	13.48
KPLC	20.9	8.36
I&M	71	3.38

Key Highlights

- ✚ Kenyan equities edged higher: All-Share Index +0.28%, NSE 25 +0.20%.
- ✚ Top gainer: Car & General +7.99%.
- ✚ Top loser: AMAC -3.68%.
- ✚ Safaricom dominated trading, with Ksh 204.6M turnover and 5.68M shares traded.
- ✚ Total equity turnover: Ksh 647.2M, up 2.01%.
- ✚ Foreign investors remained net sellers: buys of Ksh 20.7M versus sales of Ksh 142.7M.
- ✚ Bond activity surged, reaching Ksh 40B versus Ksh 6.7B previously.

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	28.1	27.05	3.88%	680	32,157,000	903,611,700	35.25	10
Kakuzi	429.75	429.75	0.00%	56	19,599,999	8,423,099,570	440	240
Kapchorua	341.5	343.25	-0.51%	4,244	15,648,000	5,343,792,000	424.25	81
Limuru Tea	525	525	0.00%	10	2,400,000	1,260,000,000	555	320
Sasini	24.25	24.1	0.62%	9,007	228,055,500	5,530,345,875	33.9	17.25
Williamson	156.25	156.25	0.00%	20,330	35,025,280	5,472,700,000	350	120
<i>Automobiles & Accessories</i>			0.02%					
Car and General	311	288	7.99%	57,886	80,206,616	24,944,257,576	316.75	18.5
<i>Banking</i>			7.99%					
ABSA	34.35	34.15	0.59%	1,080,630	5,431,536,000	186,573,261,600	34.6	10
BK Group	62.5	61	2.46%	5,282	896,759,222	56,047,451,375	63.5	26.5
Diamond Trust	156.5	154	1.62%	56,174	279,602,220	43,757,747,430	170	43.05
Equity	92	91	1.10%	798,457	3,773,674,802	347,178,081,784	92	33.7
Family	33.35	32.95	1.21%	1,325,395	1,662,654,760	55,449,536,246	50	22
HFCB Group	13.2	13.2	0.00%	275,313	1,884,609,423	24,876,844,384	13.5	2.8
I & M	71	70	1.43%	108,231	1,740,121,476	123,548,624,796	74.75	15
KCB	89.75	89.75	0.00%	547,863	3,213,462,815	288,408,287,646	90	15
NCBA Group	91.25	91.75	-0.54%	137,108	1,647,519,532	150,336,157,295	100	28.5
Stanbic	268.75	276.5	-2.80%	11,563	395,321,638	106,242,690,213	300	90
Stanchart	344.25	345.5	-0.36%	41,851	377,861,629	130,078,865,783	365	134
Coop	38.7	38.75	-0.13%	553,998	5,867,174,695	227,059,660,697	39.5	10.1
<i>Commercial & Services</i>			0.38%					
Eveready	1.05	1.04	0.96%	262,460	210,000,000	220,500,000	1.88	0.59
Express	7.16	7.16	0.00%	6,278	47,711,481	341,614,204	10	2.7
Kenya Airways	5.78	5.8	-0.34%	944,954	5,718,012,429	33,050,111,840	9.18	3.3
Longhorn	2.83	2.75	2.91%	10,317	272,440,473	771,006,539	3.46	2
NBV	1.38	1.37	0.73%	27,430	1,353,711,934	1,868,122,469	5	1.38
Nation Media	12.9	12.95	-0.39%	20,689	190,295,163	2,454,807,603	22.4	10.6
Sameer	18.3	18.35	-0.27%	61,914	278,342,393	5,093,665,792	21.5	1.8
Standard	6.1	6.06	0.66%	2,390	81,731,808	498,564,029	10.8	4.5
Serena	15.75	15.6	0.96%	453	182,174,108	2,869,242,201	18.7	10.85
Uchumi	1.49	1.51	-1.32%	460,583	364,959,616	543,789,828	2.93	0.16
ScanGroup	2.03	2.06	-1.46%	112,474	432,155,985	877,276,650	3.95	1.8
<i>Construction & Allied</i>			0.22%					
Bamburi	54	54	0.00%		362,959,275	19,599,800,850	84	21.3
Crown paints	61.5	62.25	-1.20%	851	142,362,000	8,755,263,000	70.75	29
EA cables	1.71	1.71	0.00%		253,125,000	432,843,750	3.27	0.72
EA portland	122.75	117.25	4.69%	2,455	90,000,000	11,047,500,000	125.75	5.38
<i>Energy & Petroleum</i>			0.87%					
Kengen	11.2	11.3	-0.88%	1,128,024	6,594,522,339	73,858,650,197	11.8	1.94
KPC	9.08	9.08	0.00%	277,288	18,173,299,000	165,013,554,920	10	9
KPLC	20.9	20.65	1.21%	1,538,327	1,951,467,045	40,785,661,241	22	1.3
Total	43.1	43.35	-0.58%	38,452	175,065,000	7,545,301,500	47	14.55
Umeme	6.48	6.64	-2.41%	102,786	1,623,878,005	10,522,729,472	24.75	6.3
<i>Insurance</i>			-0.53%					
Britam	18.25	18.5	-1.35%	41,325	2,523,486,816	46,053,634,392	21.9	4.01
CIC	4.68	4.66	0.43%	244,690	2,877,092,115	13,464,791,098	6.62	1.6
Jubilee	421.5	420.25	0.30%	2,000	72,472,950	30,547,348,425	437.75	142
Kenya Re	3.74	3.78	-1.06%	803,777	5,599,592,544	20,942,476,115	4.02	1.05
Liberty Kenya	9.16	9.32	-1.72%	79,953	535,707,499	4,907,080,691	12.2	3.3
Sanlam	9.52	9.44	0.85%	13,981	543,420,465	5,173,362,827	11	4
<i>Investment</i>			-0.43%					
Centum	17.1	17.3	-1.16%	236,303	665,441,714	11,379,053,309	19.35	7.6
Home Africa	1.16	1.18	-1.69%	409,364	405,255,320	470,096,171	1.83	0.27
Kurwitu	1355	1355	0.00%	1	102,272	138,578,560	1500	1500
Olympia	8.3	8.02	3.49%	17,564	40,000,000	332,000,000	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>			0.13%					
NSE	26.75	24.85	7.65%	556,222	259,500,791	6,941,646,159	27	5.22
<i>Manufacturing & Allied</i>			7.65%					
BOC Kenya	186.75	181.5	2.89%	1,575	19,525,446	3,646,377,041	184.5	65
BAT	557	560	-0.54%	95,729	100,000,000	55,700,000,000	629	400
Carbacid	40.5	39.6	2.27%	20,963	254,851,985	10,321,505,393	39.75	11
EABL	273.25	274.25	-0.36%	16,948	790,774,356	216,079,092,777	351	100
Flame Tree	2.12	2.2	-3.64%	91,897	178,053,486	377,473,390	3.11	0.86
Africa Mega Agricornp	124.5	129.25	-3.68%	551	12,868,124	1,602,081,438	130	10.4
Unga	33.9	33.9	0.00%	4,561	75,708,873	2,566,530,795	34.75	12
Shri Krishana	13.85	13.85	0.00%	5,053	50,500,000	699,425,000	15.4	5.9
<i>Telecommunication</i>			-0.44%					
Safaricom	36	35.85	0.42%	5,682,849	40,065,428,000	1,442,355,408,000	37.3	11.5
<i>ETF</i>			0.42%					
Absa New Gold ETF	5155	5155	0.00%	60	400,000	2,062,000,000	6800	881
Satrix MSCI World Feeder ETF	931	932	-0.11%	338	100,000	93,100,000	1050	11.5
<i>Industry Average</i>			-0.05%					



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