



Daily Report

20th August 2026

Market Summary

Statistics	Latest	Previous	% Change
Nairobi All-Share Index	244.38	243.26	0.46%
NSE 25 Index	6820.58	6766.28	0.80%
Nse 20 Index	4218.75	4193.03	0.61%
NSE 10 Index	2667.03	2649.71	0.65%
Market Cap (Ksh Mn)	4101.17	4082.42	0.46%
Equity Turnover(Ksh Mn)	1786.19	7539.66	-76.31%
Foreign Buys	708.25	202.36	250.00%
Foreign Sales	1125.5	185.5	506.74%
Bonds (Bn)	23.9	32.6	-26.69%

Active Traders

Active Turnover	Closing Price	Turnover (Ksh)
Safaricom	36.3	555,221,246.00
EABL	272	251,515,453.00
DTB	171.25	236,413,678.00
Equity	93.25	210,832,309.00
KCB	93	201,155,015.00

Active Volume	Closing Price	Volume Traded
Safaricom	36.3	15,292,227
Equity	93.25	2,258,780
KCB	93	2,165,105
Family	32.7	1,405,699
DTB	171.25	1,380,651

Gainers

Top Gainers	Closing Price	Previous	% change
<u>Carbacid</u>	48.7	44.35	9.81%
<u>Car & General</u>	372	341.75	8.85%
<u>SKL</u>	16.7	15.55	7.40%
<u>BOC</u>	198.25	185.75	6.73%
<u>Stanbic</u>	275	258.5	6.38%

Losers

Top Losers	Closing Price	Previous	% change
<u>TP Serena</u>	15	15.95	-5.96%
<u>Uchumi</u>	1.48	1.55	-4.52%
<u>Longhorn</u>	2.69	2.81	-4.27%
<u>Liberty</u>	9.18	9.5	-3.37%
<u>EA Portland</u>	119.5	123.5	-3.24%

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
Stanchart	Interim	Ksh8.5	10-Sep-26	24-Sep-26
EA Portland	Final	Ksh1.25	Subject to Approval	Subject to Approval
Stanbic	Interim	Ksh1.64	01-Sep-26	05-Oct-26
NSE	First & Final	Ksh1	21-May-26	31-Jul-26
Absa	Interim	Ksh0.5	18-Sep-26	15-Oct-26
Centum	Final & Special	Ksh 0.42&0.36	Subject to Approval	Subject To Approval
EABL	Final	Ksh 8.7	19-Oct-26	31-Oct-26
BAT	Interim	Ksh10	28-Aug-26	25-Sep-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	36.3	504.65
Equity	93.25	153.95
KCB	93	48.18
Kengen	11.25	0.45
ABSA New Gold	5240	0.34

Foreign Sales

Company	Closing Price	Turnover(Kes Millions)
Safaricom	36.3	520.89
EABL	272	249.49
Equity	93.25	181.18
DTB	171.25	64.33
KCB	93	56.55

Key Highlights

- ✚ Market closed higher: Nairobi All-Share Index rose 0.46%, NSE 25 gained 0.80%, NSE 20 rose 0.61%, and NSE 10 increased 0.65%.
- ✚ Top gainers: Carbacid +9.81%, Car & General +8.85%, SKL +7.40%, BOC +6.73%, and Stanbic +6.38%.
- ✚ Top losers: TP Serena -5.96%, Uchumi -4.52%, Longhorn -4.27%, Liberty -3.37%, and EA Portland -3.24%.
- ✚ Most actively traded by volume: Safaricom led with 15.29 million shares, followed by Equity (2.26m) and KCB (2.17m).
- ✚ Highest turnover: Safaricom (Ksh 555.2m), EABL (Ksh 251.5m), and DTB (Ksh 236.4m).
- ✚ Foreign activity: Foreign buys increased to Ksh 708.25m, while foreign sales surged to Ksh 1.13bn, indicating net foreign selling pressure.

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](#)
- ✚ **EQUITY GROUP HOLDINGS PLC ANNOUNCEMENT:** [Click](#)
- ✚ **Diamond Trust Bank Kenya Limited** – Unaudited Half-Year Financial Results for the Period Ended 30 June 2026: [Click](#)

INVESTMENT KNOWLEDGE



Who is an INDEX?

A numerical measure of price movement in financial markets; a barometer for a given market or industry and benchmarks against which financial or economic performance is measured, i.e. the NSE 25 index

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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	27.55	1.63%	13,165	32,157,000	900,396,000	35.25	10
Kakuzi	420.5	421.25	-0.18%	923	19,599,999	8,241,799,580	440	240
Kapchorua	335	340.5	-1.62%	2,630	15,648,000	5,242,080,000	424.25	81
Limuru Tea	525	525	0.00%	22	2,400,000	1,260,000,000	555	320
Sasini	24.35	24.5	-0.61%	10,221	228,055,500	5,553,151,425	33.9	17.25
Williamson	156.5	155.75	0.48%	3,743	35,025,280	5,481,456,320	350	120
Automobiles & Accessories			-0.38%					
Car and General	372	341.75	8.85%	44,606	80,206,616	29,836,861,152	375.75	18.5
Banking			8.85%					
ABSA	35.05	34.6	1.30%	352,961	5,431,536,000	190,375,336,800	36	10
BK Group	62.25	62.5	-0.40%	5,463	896,759,222	55,823,261,570	63.5	26.5
Diamond Trust	171.25	168.5	1.63%	1,380,651	279,602,220	47,881,880,175	185	43.05
Equity	93.25	93	0.27%	2,258,780	3,773,674,802	351,895,175,287	94.75	33.7
Family	32.7	33.15	-1.36%	1,405,699	1,662,654,760	54,368,810,652	50	22
HFCB Group	13.45	13.25	1.51%	338,242	1,884,609,423	25,347,996,739	13.6	2.8
I & M	74.75	71.75	4.18%	77,166	1,740,121,476	130,074,080,331	77	15
KCB	93	90	3.33%	2,165,105	3,213,462,815	298,852,041,795	94	15
NCBA Group	90.25	91.25	-1.10%	339,882	1,647,519,532	148,688,637,763	100	28.5
Stanbic	275	258.5	6.38%	7,171	395,321,638	108,713,450,450	300	90
Stanchart	335.75	344.5	-2.54%	46,056	377,861,629	126,867,041,937	370	134
Coop	38.5	38.85	-0.90%	1,289,822	5,867,174,695	225,886,225,758	39.95	10.1
Commercial & Services			1.03%					
Eveready	1.03	1.04	-0.96%	347,281	210,000,000	216,300,000	1.88	0.59
Express	7.1	7.1	0.00%	2,440	47,711,481	338,751,515	10	2.7
Kenya Airways	5.68	5.7	-0.35%	1,226,377	5,718,012,429	32,478,310,597	9.18	3.3
Longhorn	2.69	2.81	-4.27%	12,893	272,440,473	732,864,872	3.46	2
NBV	1.34	1.36	-1.47%	20,666	1,353,711,934	1,813,973,992	5	1.38
Nation Media	12.65	12.6	0.40%	15,369	190,295,163	2,407,233,812	22.4	10.6
Sameer	18.55	18.25	1.64%	59,402	278,342,393	5,163,251,390	21.5	1.8
Standard	6.18	6.26	-1.28%	2,752	81,731,808	505,102,573	10.8	4.5
Serena	15	15.95	-5.96%	5,451	182,174,108	2,732,611,620	18.7	10.85
Uchumi	1.48	1.55	-4.52%	206,954	364,959,616	540,140,232	2.93	0.16
ScanGroup	2.08	2.08	0.00%	55,965	432,155,985	898,884,449	3.95	1.8
Construction & Allied			-1.52%					
Bamburi	54	54	0.00%		362,959,275	19,599,800,850	84	21.3
Crown paints	61.25	62.25	-1.61%	9,732	142,362,000	8,719,672,500	70.75	29
EA cables	1.71	1.71	0.00%		253,125,000	432,843,750	3.27	0.72
EA portland	119.5	123.5	-3.24%	5,589	90,000,000	10,755,000,000	125.75	5.38
Energy & Petroleum			-1.21%					
Kengen	11.25	11.2	0.45%	1,357,228	6,594,522,339	74,188,376,314	11.8	1.94
KPC	9.08	9.08	0.00%	273,992	18,173,299,000	165,013,554,920	10	9
KPLC	21.05	20.9	0.72%	1,356,225	1,951,467,045	41,078,381,297	22	1.3
Total	44.6	43.1	3.48%	65,845	175,065,000	7,807,899,000	50	14.55
Umeme	6.66	6.52	2.15%	62,868	1,623,878,005	10,815,027,513	24.75	6.3
Insurance			1.36%					
Britam	18.05	18	0.28%	388,503	2,523,486,816	45,548,937,029	21.9	4.01
CIC	4.69	4.69	0.00%	150,722	2,877,092,115	13,493,562,019	6.62	1.6
Jubilee	415.5	423.5	-1.89%	4,225	72,472,950	30,112,510,725	437.75	142
Kenya Re	3.61	3.69	-2.17%	1,160,451	5,599,592,544	20,214,529,084	4.02	1.05
Liberty Kenya	9.18	9.5	-3.37%	37,413	535,707,499	4,917,794,841	12.2	3.3
Sanlam	9.76	9.7	0.62%	18,169	543,420,465	5,303,783,738	11	4
Investment			-1.09%					
Centum	17.25	17.2	0.29%	128,394	665,441,714	11,478,869,567	19.35	7.6
Home Africa	1.14	1.15	-0.87%	557,056	405,255,320	461,991,065	1.83	0.27
Kurwitu	1355	1355	0.00%	10	102,272	138,578,560	1500	1500
Olympia	8.36	8.3	0.72%	36,802	40,000,000	334,400,000	9	1.91
Transcentury	1.12	1.12	0.00%		1,128,028,321	1,263,391,720	1.78	0.29
Investment Services			0.03%					
NSE	27.15	27.75	-2.16%	852,095	259,500,791	7,045,446,476	27	5.22
Manufacturing & Allied			-2.16%					
BOC Kenya	198.25	185.75	6.73%	6,747	19,525,446	3,870,919,670	204.25	65
BAT	560	556	0.72%	28,396	100,000,000	56,000,000,000	629	400
Carbacid	48.7	44.35	9.81%	545,134	254,851,985	12,411,291,670	48.75	11
EABL	272	275.5	-1.27%	924,414	790,774,356	215,090,624,832	351	100
Flame Tree	2.19	2.12	3.30%	24,147	178,053,486	389,937,134	3.11	0.86
Africa Mega Agricornp	129.75	124	4.64%	516	12,868,124	1,669,639,089	140	10.4
Unga	34.1	33.35	2.25%	5,378	75,708,873	2,581,672,569	36.15	12
Shri Krishana	16.7	15.55	7.40%	28,313	50,500,000	843,350,000	17.1	5.9
Telecommunication			3.74%					
Safaricom	36.3	36.3	0.00%	15,292,227	40,065,428,000	1,454,375,036,400	37.3	11.5
ETF			0.00%					
Absa New Gold ETF	5240	5180	1.16%	363	400,000	2,096,000,000	6800	881
Satrix MSCI World Feeder ETF	931	931	0.00%	41	100,000	93,100,000	1895	11.5
Industry Average			1.16%					



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