



Daily Report

26th August 2026

Suntra Investments Ltd



Market Summary

Statistics	Latest	Previous	% Change
Nairobi All-Share Index	246.26	245.85	0.17%
NSE 25 Index	6874.22	6861.28	0.19%
Nse 20 Index	4295.38	4283.3	0.28%
NSE 10 Index	2674.07	2677.46	-0.13%
Market Cap (Ksh Mn)	4132.7	4125.88	0.17%
Equity Turnover(Ksh Mn)	1118.05	900.79	24.12%
Foreign Buys	529.64	335.23	57.99%
Foreign Sales	804.94	214.12	275.93%
Bonds (Bn)	14.8	21	-29.52%

Active Traders

Active Turnover	Closing Price	Turnover (Ksh)
Safaricom	37	744,391,559.00
Equity	92.5	38,175,678.00
KPLC	21.6	34,786,583.00
I&M	78	30,540,363.00
EBL	280	28,786,559.00

Active Volume	Closing Price	Volume Traded
Safaricom	37	20,123,235
KPC	9.02	2,965,226
Kenya Re	3.91	2,013,735
Kengen	10.95	1,631,743
KPLC	21.6	1,610,239

Gainers

Top Gainers	Closing Price	Previous	% change
<u>Longhorn</u>	2.99	2.74	9.12%
<u>Flame Tree</u>	2.19	2.08	5.29%
<u>Stanbic</u>	290	275.75	5.17%
<u>Express</u>	7.2	6.96	3.45%
<u>KQ</u>	5.66	5.5	2.91%

Losers

Top Losers	Closing Price	Previous	% change
<u>Car & General</u>	273.25	303.5	-9.97%
<u>Sameer</u>	18.5	19.5	-5.13%
<u>SKI</u>	18.2	19.05	-4.46%
<u>Kapchorua</u>	324.5	338	-3.99%
<u>Carbacid</u>	43.1	44.35	-2.82%

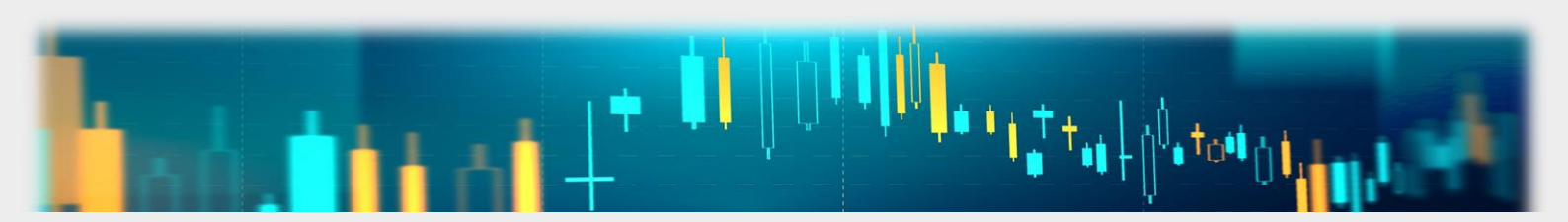
Corporate Actions

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)

Disclaimer

This publication is meant for general information only and is not a warranty, representation, advice or solicitation of any matter. The views expressed are those of the writer and should not be quoted.



Foreign Activity

Foreign Buys

Company	Closing Price	Turnover(Kes Millions)
Safaricom	37	518.32
Equity	92.5	6.94
Jubilee	411.25	3.21
Kengen	10.95	0.49
NCBA	91	0.22

Foreign Sales

Company	Closing Price	Turnover(Kes Millions)
Safaricom	37	725.47
KPLC	21.6	22.9
KPC	9.02	18.95
Equity	92.5	18.79
BAT	572	7.66

Key Highlights

- ✚ The Nairobi All-Share Index rose 0.17%, NSE 25 gained 0.19%, and NSE 20 gained 0.28%. NSE 10 was the exception, falling 0.13%.
- ✚ Top gainer: Longhorn rose 9.12% to Ksh 2.99.
- ✚ Top loser: Car & General fell 9.97% to Ksh 273.25.
- ✚ Most actively traded: Safaricom, with 20.12 million shares traded and Ksh 744.4 million in turnover.
- ✚ Foreign investors: Buying increased 58.0% to Ksh 529.64 million, but selling surged 275.9% to Ksh 804.94 million. That implies net foreign selling of about Ksh 275.3 million.
- ✚ Equity turnover: Ksh 1.118 billion, up 24.1% from Ksh 900.79 million.
- ✚ Bonds: Activity declined 29.5%, from Ksh 21 billion to Ksh 14.8 billion.
- ✚ Foreign activity was concentrated: Safaricom accounted for Ksh 518.32 million of foreign purchases and Ksh 725.47 million of foreign 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](#)
- ✚ **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 a **BULL MARKET**?

A bull market is a prolonged period where investment prices rise faster than their historical average, as a result of economic recovery, boom, or investor psychology

Disclaimer

This publication is meant for general information only and is not a warranty, representation, advice or solicitation of any matter. The views expressed are those of the writer and should not be quoted.

<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	28.35	28.7	-1.22%	358	32,157,000	911,650,950	35.25	10
Kakuzi	429.75	429.75	0.00%	2,328	19,599,999	8,423,099,570	440	240
Kapchorua	324.5	338	-3.99%	1,402	15,648,000	5,077,776,000	424.25	81
Limuru Tea	525	525	0.00%	20	2,400,000	1,260,000,000	555	320
Sasini	24.05	24.05	0.00%	22,085	228,055,500	5,484,734,775	33.9	17.25
Williamson	156.5	156.5	0.00%	4,676	35,025,280	5,481,456,320	350	120
<i>Automobiles& Accessories</i>			-0.80%					
Car and General	273.25	303.5	-9.97%	5,156	80,206,616	21,916,457,822	375.75	18.5
<i>Banking</i>			-9.97%					
ABSA	34.1	34.45	-1.02%	404,540	5,431,536,000	185,215,377,600	36	10
BK Group	66.25	64.75	2.32%	8,489	896,759,222	59,410,298,458	63.5	26.5
Diamond Trust	183.75	184	-0.14%	63,720	279,602,220	51,376,907,925	185	43.05
Equity	92.5	92.25	0.27%	412,612	3,773,674,802	349,064,919,185	94.75	33.7
Family	32.2	32.2	0.00%	832,395	1,662,654,760	53,537,483,272	50	22
HFCB Group	13.15	13.2	-0.38%	121,786	1,884,609,423	24,782,613,912	13.6	2.8
I & M	78	79.25	-1.58%	391,786	1,740,121,476	135,729,475,128	77	15
KCB	93	92.25	0.81%	163,046	3,213,462,815	298,852,041,795	94	15
NCBA Group	91	91.25	-0.27%	247,767	1,647,519,532	149,924,277,412	100	28.5
Stanbic	290	275.75	5.17%	4,840	395,321,638	114,643,275,020	300	90
Stanchart	335	337.5	-0.74%	73,552	377,861,629	126,583,645,715	370	134
Coop	37.4	37.6	-0.53%	186,999	5,867,174,695	219,432,333,593	39.95	10.1
<i>Commercial & Services</i>			0.33%					
Eveready	1.02	1.03	-0.97%	354,009	210,000,000	214,200,000	1.88	0.59
Express	7.2	6.96	3.45%	29,481	47,711,481	343,522,663	10	2.7
Kenya Airways	5.66	5.5	2.91%	1,424,687	5,718,012,429	32,363,950,348	9.18	3.3
Longhorn	2.99	2.74	9.12%	42,022	272,440,473	814,597,014	3.46	2
NBV	1.35	1.32	2.27%	14,005	1,353,711,934	1,827,511,111	5	1.38
Nation Media	12.35	12.7	-2.76%	184,028	190,295,163	2,350,145,263	22.4	10.6
Sameer	18.5	19.5	-5.13%	9,358	278,342,393	5,149,334,271	21.5	1.8
Standard	6.06	6.1	-0.66%	1,344	81,731,808	495,294,756	10.8	4.5
Serena	15.85	15.8	0.32%	12,871	182,174,108	2,887,459,612	18.7	10.85
Uchumi	1.46	1.5	-2.67%	249,194	364,959,616	532,841,039	2.93	0.16
ScanGroup	2.04	2.02	0.99%	57,729	432,155,985	881,598,209	3.95	1.8
<i>Construction & Allied</i>			0.63%					
Bamburi	54	54	0.00%		362,959,275	19,599,800,850	84	21.3
Crown paints	62	61.75	0.40%	2,017	142,362,000	8,826,444,000	70.75	29
EA cables	1.71	1.71	0.00%		253,125,000	432,843,750	3.27	0.72
EA portland	121	122.75	-1.43%	198	90,000,000	10,890,000,000	125.75	5.38
<i>Energy & Petroleum</i>			-0.26%					
Kengen	10.95	11	-0.45%	1,631,743	6,594,522,339	72,210,019,612	11.8	1.94
KPC	9.02	9	0.22%	2,965,226	18,173,299,000	163,923,156,980	10	9
KPLC	21.6	21.55	0.23%	1,610,239	1,951,467,045	42,151,688,172	22	1.3
Total	45.05	44.85	0.45%	5,532	175,065,000	7,886,678,250	50	14.55
Umeme	6.06	6.2	-2.26%	91,060	1,623,878,005	9,840,700,710	24.75	6.3
<i>Insurance</i>			-0.36%					
Britam	18.45	18.4	0.27%	110,480	2,523,486,816	46,558,331,755	21.9	4.01
CIC	4.86	4.8	1.25%	140,426	2,877,092,115	13,982,667,679	6.62	1.6
Jubilee	411.25	410.5	0.18%	8,965	72,472,950	29,804,500,688	437.75	142
Kenya Re	3.91	3.91	0.00%	2,013,735	5,599,592,544	21,894,406,847	4.02	1.05
Liberty Kenya	9.5	9.6	-1.04%	30,035	535,707,499	5,089,221,241	12.2	3.3
Sanlam	11.25	11.5	-2.17%	102,853	543,420,465	6,113,480,231	11	4
<i>Investment</i>			-0.25%					
Centum	17.35	17.4	-0.29%	322,554	665,441,714	11,545,413,738	19.35	7.6
Home Africa	1.14	1.13	0.88%	658,898	405,255,320	461,991,065	1.83	0.27
Kurwitu	1355	1355	0.00%		102,272	138,578,560	1500	1500
Olympia	8.3	8.34	-0.48%	539	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>			0.02%					
NSE	26.55	25.9	2.51%	204,342	259,500,791	6,889,746,001	27	5.22
<i>Manufacturing& Allied</i>			2.51%					
BOC Kenya	190.75	191.75	-0.52%	213	19,525,446	3,724,478,825	204.25	65
BAT	572	567	0.88%	40,479	100,000,000	57,200,000,000	629	400
Carbacid	43.1	44.35	-2.82%	52,423	254,851,985	10,984,120,554	48.75	11
EABL	280	281.5	-0.53%	102,819	790,774,356	221,416,819,680	351	100
Flame Tree	2.19	2.08	5.29%	131,636	178,053,486	389,937,134	3.11	0.86
Africa Mega Agricorp	158.5	161.5	-1.86%	1,658	12,868,124	2,039,597,654	140	10.4
Unga	33.25	33.45	-0.60%	1,636	75,708,873	2,517,320,027	36.15	12
Shri Krishana	18.3	19.05	-3.94%	49,207	50,500,000	924,150,000	19.15	5.9
<i>Telecommunication</i>			-0.02%					
Safaricom	37	36.85	0.41%	20,123,235	40,065,428,000	1,482,420,836,000	37.3	11.5
<i>ETF</i>			0.41%					
Absa New Gold ETF	5500	5420	1.48%	508	400,000	2,200,000,000	6800	881
Satrix MSCI World Feeder ETF	941	920	2.28%	129	100,000	94,100,000	1895	11.5
<i>Industry Average</i>			2.62%					



Research Desk

Email: research@suntra.co.ke

vincent.mwendwa@suntra.co.ke

Disclaimer

This publication is meant for general information only and is not a warranty, representation, advice or solicitation of any matter. The views expressed are those of the writer and should not be quoted.

CONTACTS



info@suntra.co.ke



www.suntra.co.ke



+254724257024 / 0111051640 / 020-2223330



+254 715 353580



Nation Centre, 7th Floor Kimathi Street, Nairobi, Kenya.