



Daily Report

8th September 2026

Suntra Investments Ltd



Market Summary

Statistics	Latest	Previous	% Change
Nairobi All-Share Index	250.93	253.73	-1.10%
NSE 25 Index	7091.26	7175.06	-1.17%
Nse 20 Index	4381.21	4451.17	-1.57%
NSE 10 Index	2770.18	2809.67	-1.41%
Market Cap (Ksh Mn)	4211.05	4258.07	-1.10%
Equity Turnover(Ksh Mn)	821.34	1025.17	-19.88%
Foreign Buys	204.54	282.6	-27.62%
Foreign Sales	127.36	385.72	-66.98%
Bonds (Bn)	20.5	8.2	150.00%

Active Volume	Closing Price	Volume Traded
Kengen	10.65	3,468,619
Kenya Re	4.13	3,295,761
Safaricom	37	3,090,503
Equity	101.75	2,059,812
KPLC	22.55	1,976,426

Gainers

Top Gainers	Closing Price	Previous	% change
<u>AMAC</u>	253.25	230.25	9.99%
<u>Express</u>	7.36	6.98	5.44%
<u>Sanlam</u>	10.7	10.25	4.39%
<u>Stanbic</u>	288.5	279.5	3.22%
<u>Carbacid</u>	44	42.8	2.80%

Active Traders

Active Turnover	Closing Price	Turnover (Ksh)
Equity	101.75	209,622,291.00
KCB	97.5	180,326,856.00
Safaricom	37	114,379,638.00
DTK	191	49,815,861.00
KPLC	22.55	44,560,968.00

Losers

Top Losers	Closing Price	Previous	% change
<u>Kenya Re</u>	4.13	4.52	-8.63%
<u>Sameer</u>	17.95	19.15	-6.27%
<u>Uchumi</u>	1.36	1.45	-6.21%
<u>Olympia</u>	7.96	8.4	-5.24%
<u>KPLC</u>	22.55	23.5	-4.04%

Corporate Actions

Company	Dividend Type	Amount	Books Closure	Payment Date
Williamson	Final	Ksh 15.00	31-Jul-26	02-Sep-2026
Kapchorua	First & Final	Ksh 30.00	31-Jul-26	02-Sep-2026
KCB	Interim	Ksh 3.00	02-Sep-26	10-Nov-26
Safaricom	Final	Ksh 1.15	04-Aug-26	04-Sep-26
Car & General	Interim	Ksh 1.00	03-Sep-26	10-Sep-26
Equity	Final	Ksh 5.75	22-May-26	30-Jun-26
Laptrust I-REIT	Interim	Ksh 0.13	14-Aug-26	30-Sep-26
NCBA	Interim	Ksh 3.75	28-Aug-26	08-Sep-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&0.36	Subject to Approval	Subject To Approval
Absa	Interim	Ksh 0.50	18-Sep-26	15-Oct-26
BOC	Interim	Ksh 4.00	21-Sep-26	19-Oct-26
Stanbic	Interim	Ksh 1.64	01-Sep-26	05-Oct-26
Stanchart	Interim	Ksh 8.50	10-Sep-26	24-Sep-26

(Source: NSE, Suntra research)

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Foreign Activity

Foreign Buys

Company	Closing Price	Turnover(Kes Millions)
Equity	101.75	84.23
Safaricom	37	66.32
KCB	97.5	43.79
Jubilee	412.25	6.44
Centum	18	3.08

Foreign Sales

Company	Closing Price	Turnover(Kes Millions)
KCB	97.5	64.95
Safaricom	37	45.25
Kengen	10.65	5.44
Jubilee	412.25	4.54
DTK	191	3.31

Key Highlights

- ✚ The Kenyan stock market closed lower, with the Nairobi All-Share Index falling 1.10% and the NSE 20 declining 1.57%. Equity turnover also dropped 19.88% to Ksh 821.34M.
- ✚ AMAC was the top gainer, rising 9.99%, while Kenya Re was the biggest loser, falling 8.63%.
- ✚ Trading was concentrated in Equity, KCB and Safaricom, which recorded the highest turnover. Foreign buying fell 27.62%, while foreign selling declined sharply by 66.98%.
- ✚ Meanwhile, bond trading surged 150% to Ksh 20.5B, indicating significantly stronger activity in the fixed-income market.

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 CAPITAL LOSS?

A decrease in the value of an investment or asset from the initial purchase price; opposite of Capital Gain. A realized capital loss is an investment that has been sold at a loss, while an unrealized capital loss is an investment that has not been sold yet, but would result in a loss if it was to be sold.

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	Latest Price	Previous Price	% Change	Volume	Outstanding shares	Market Cap	52 week high	52 week low
Agriculture								
Eaagads	29.8	29.65	0.51%	7,141	32,157,000	958,278,600	37	10
Kakuzi	435.25	431.75	0.81%	295	19,599,999	8,530,899,565	460	240
Kapchorua	341	334.25	2.02%	1,257	15,648,000	5,335,968,000	424.25	81
Limuru Tea	525	525	0.00%	46	2,400,000	1,260,000,000	555	320
Sasini	24.7	24.85	-0.60%	23,530	228,055,500	5,632,970,850	33.9	17.25
Williamson	156.75	156.25	0.32%	11,371	35,025,280	5,490,212,640	350	120
Automobiles& Accessories			0.51%					
Car and General	294	304.25	-3.37%	8,018	80,206,616	23,580,745,104	409	18.5
Banking			-3.37%					
ABSA	34.55	34.85	-0.86%	167,921	5,431,536,000	187,659,568,800	36.5	10
BK Group	64	65.25	-1.92%	28,264	896,759,222	57,392,590,208	70	26.5
Diamond Trust	191	192	-0.52%	260,785	279,602,220	53,404,024,020	198.5	43.05
Equity	101.75	105.5	-3.55%	2,059,812	3,773,674,802	40,567,004,122	104.5	33.7
Family	30.05	30.25	-0.66%	915,819	1,662,654,760	49,962,775,538	50	22
HFCB Group	12.85	13	-1.15%	310,853	1,884,609,423	24,217,231,086	13.6	2.8
I & M	81.75	82	-0.30%	448,229	1,740,121,476	142,254,930,663	82	15
KCB	97.5	98.5	-1.02%	1,850,306	3,213,462,815	313,312,624,463	101	15
NCBA Group	91	92.25	-1.36%	107,610	1,647,519,532	149,924,277,412	100	28.5
Stanbic	288.5	279.5	3.22%	54,367	395,321,638	114,050,292,563	300	90
Stanchart	345	345.5	-0.14%	23,916	377,861,629	130,362,262,005	370	134
Coop	37.7	38.15	-1.18%	290,935	5,867,174,695	221,192,486,002	39.95	10.1
Commercial & Services			-7.98%					
Eveready	1.04	1.02	1.96%	200,746	210,000,000	218,400,000	1.88	0.59
Express	7.36	6.98	5.44%	6,724	47,711,481	351,156,500	10	2.7
Kenya Airways	5.76	5.7	1.05%	326,348	5,718,012,429	32,935,751,591	9.18	3.3
Longhorn	2.73	2.79	-2.15%	35,235	272,440,473	743,762,491	3.46	2
NBV	1.35	1.34	0.75%	146,476	1,353,711,934	1,827,511,111	5	1.38
Nation Media	16.7	17.1	-2.34%	63,813	190,295,163	3,177,929,222	22.4	10.6
Sameer	17.95	19.15	-6.27%	10,167	278,342,393	4,996,245,954	21.5	1.8
Standard	6.2	6.14	0.98%	11,600	81,731,808	506,737,210	10.8	4.5
Serena	18.5	18.75	-1.33%	26,853	182,174,108	3,370,220,998	18.8	10.85
Uchumi	1.36	1.45	-6.21%	415,426	364,959,616	496,345,078	2.93	0.16
ScanGroup	2.01	2.03	-0.99%	88,423	432,155,985	868,633,530	3.95	1.8
Construction & Allied			-0.83%					
Bamburi	54	54	0.00%		362,959,275	19,599,800,850	84	21.3
Crown paints	62	61.5	0.81%	747	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	122.75	122.35	0.33%	252	90,000,000	11,047,500,000	125.75	5.38
Energy &Petroleum			0.28%					
Kengen	10.65	11.05	-3.62%	3,468,619	6,594,522,339	70,231,662,910	12.35	1.94
KPC	9	9	0.00%	218,520	18,173,299,000	163,559,691,000	10	9
KPLC	22.55	23.5	-4.04%	1,976,426	1,951,467,045	44,005,581,865	25	1.3
Total	49.55	50.25	-1.39%	21,204	175,065,000	8,674,470,750	50	14.55
Umeme	6.3	6.4	-1.56%	19,076	1,623,878,005	10,230,431,432	24.75	6.3
Insurance			-2.12%					
Britam	20.5	21.35	-3.98%	168,377	544,242	11,156,961	22.3	4.01
CIC	4.63	4.66	-0.64%	474,808	131,284	607,845	6.62	1.6
Jubilee	412.25	416.5	-1.02%	16,138	14,239	5,870,028	437.75	142
Kenya Re	4.13	4.52	-8.63%	3,295,761	4,319,407	17,839,151	4.65	1.05
Liberty Kenya	9.22	9.22	0.00%	10,420	7,901	72,847	12.2	3.3
Sanlam	10.7	10.25	4.39%	16,726	9,623	102,966	12.65	4
Investment			-1.65%					
Centum	18	18.05	-0.28%	206,580	665,441,714	11,977,950,852	19.35	7.6
Home Africa	1.13	1.1	2.73%	350,313	405,255,320	457,938,512	1.83	0.27
Kurwitu	1355	1355	0.00%		102,272	138,578,560	1500	1500
Olympia	7.96	8.4	-5.24%	4,545	40,000,000	318,400,000	9	1.91
Transcentury	1.12	1.12	0.00%		1,128,028,321	1,263,391,720	1.78	0.29
Investment Services			-0.56%					
NSE	28.5	28.7	-0.70%	260,478	259,500,791	7,395,772,544	29.5	5.22
Manufacturing& Allied			-0.70%					
BOC Kenya	194.5	193.25	0.65%	2,035	19,525,446	3,797,699,247	205	65
BAT	565	568	-0.53%	10,524	100,000,000	56,500,000,000	629	400
Carbacid	44	42.8	2.80%	34,234	254,851,985	11,213,487,340	48.75	11
EABL	288.5	286.5	0.70%	16,484	790,774,356	228,138,401,706	351	100
Flame Tree	2.05	2.06	-0.49%	208,426	178,053,486	365,009,646	3.11	0.86
Africa Mega Agricornp	253.25	230.25	9.99%	769	12,868,124	3,258,852,403	195	10.4
Unga	43.2	43.2	0.00%	3,373	75,708,873	3,270,623,314	50	12
Shri Krishana	16.95	17.65	-3.97%	20,984	50,500,000	855,975,000	21.6	5.9
Telecommunication			1.87%					
Safaricom	37	37.4	-1.07%	3,090,503	40,065,428,000	1,482,420,836,000	39.5	11.5
ETF			-1.07%					
Absa New Gold ETF	5415	5370	0.84%	162	400,000	2,166,000,000	6800	881
Satrix MSCI World Feeder ETF	980	990	-1.01%	945	100,000	98,000,000	1895	11.5
Industry Average			0.33%					



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