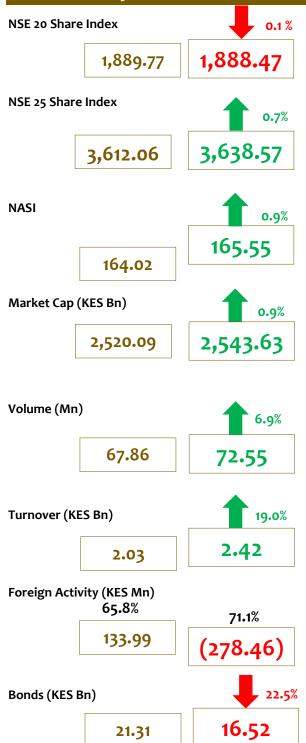
### **Weekly Market Highlights**

## KINGDOM SECURITIES

Week 7 - 2021

## NSE Weekly Performance - Week 7 - 2021



	Тор М	overs - Wee	k 7 2021	
Counter	Value (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
SCOM	1,110.34	28.66	215.83	85.1%
EABL	398.96	2.31	(188.29)	73.8%
KCB	304.60	7.85	(181.96)	52.2%
EQTY	271.42	7.05	(25.56)	64.4%
SCBK	64.64	0.48	(56.63)	43.8%

Top Gainers – Week 7								
Counter	Week 6	Week 7	% Д					
Sameer	3.00	3.60	20.0%					
BAT K	425.00	484.75	14.1%					
Kapchorua	78.00	84.00	<b>7.7</b> %					
Flame Tree	1.26	1.34	6.3%					
Total	23.70	25.00	5.5%					

	Top Losers – Week 7							
Counter	nter Week 6 Week 7		% Δ					
Olympia	2.28	2.00	12.3%					
NBV	5.20	4.64	10.8%					
Sanlam	11.30	10.10	10.6%					
Eveready	1.11	1.01	9.0%					
Unga	32.00	29.50	<b>7.8</b> %					

	Top Foreign Buys - Week 7 2021	
Counter	Foreign Buy (KES Mn)	% Foreign Buy
SCOM	1,052.57	47.4%
EABL	200.12	25.1%
EQTY	162.04	29.9%
KCB	67.90	11.1%
GLD.E	54.17	50.0%

	Top Foreign Sales - Week 7 2021	
Counter	Foreign Sale (KES Mn)	% Foreign Sale
SCOM	836.74	37.7%
EABL	388.41	48.7%
KCB	249.86	41.0%
EQTY	187.60	34.6%
SCBK	56.63	43.8%

NB: See Weekly price movements at the end of the report

## KINGDOM SECURITIES

### **Weekly Market Highlights**

Week 7 - 2021

**Equities Market:** The market inched 1.30 points lower to close the week 0.1% down with large cap stocks remaining stable. The 25share index climbed 0.7% higher boosted by mid cap stocks which caused the total market capitalization 23.54Bn (+0.9%) higher compared to last week.

Increase interest in Safaricom (KES 38.75, +1.0%), Equity Group (KES 38.45, 1.6%) and KCB Group (KES 39.50, 4.0%) saw volumes traded for the week increased by 6.5% to 72.55Mn from 67.86Mn which aided turnover up by 19.0% to KES 2.42Bn from KES 2.03Bn.

Market activity remained foreign dominated at 71.1% with a net outflow of KES 278.46Mn from a net buy of KES 137.99Bn with activity of 65.8% the previous week. Safaricom (KES 38.75, +1.0%) foreign activity stood at 85.1% and retained a net inflow of KES 215.83Mn.

EABL (KES 171.00, 2.3%) retained a strong foreign activity levels of 73.8% as foreign investors cashed out profits to see net outflow of KES 188.29Bn.

BAT Kenya price close 14.1% higher w-w to KES 484.75 after announcing KES 5.52Bn in profits after tax, a 42.0% increase compared to KES 3.89Bn in FY-19. The board announced a final dividend of KES 41.50 for a FY-220 total payout of KES 45.00.

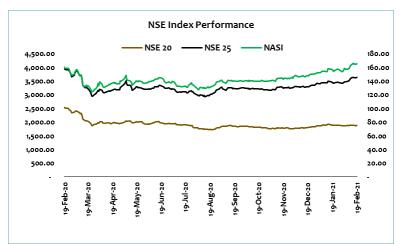
**Bonds Market:** Bonds market move KES 16.52Bn down 22.5% from KES 21.31Bn the previous week. Demand for the 16-year infrastructure bond remained high with KES 5.41Bn exchanging to dominate total trades by 32.8% with weeks average yield shifting 13.9bps lower.

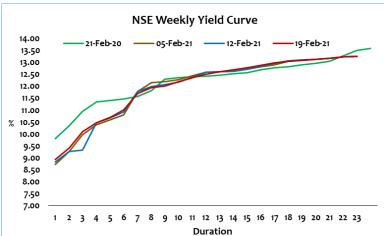
**Primary Bond Issue: Tap Issue** -The government received a total KES 1124Bn or 62.4% subscription rate while accepting 97.1%. Below is the summary.

Tap Issue February-21							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Coupon	WAR		
FXD1/2013/15	18000	39.0%	97.5%	11.250%	11.784%		
FXD1/2012/20	10000	22.6%	96.4%	12.000%	12.587%		

**Yield Curve:** Short end of the yield curve shifted upwards on improved liquidity in the market. The long end shifted downwards with demand coming from insurance companies.

The long end remains above y-y yield curve. The range on the short end continues to narrow.





Yield Curve Key Rates %	08-Jan-21	12-Feb-21	19-Feb-21	(Y-t-D) bps	W-W bps
2-Yr	9.4376	9.2621	9.4066	3.1	14.4
5-Yr	10.5700	10.6666	10.7021	13.2	3.5
10-Yr	11.8324	12.1675	12.1927	36.0	2.5
15-Yr	12.6085	12.7235	12.7851	17.7	6.2
20-Yr	13.1822	13.1264	13.1294	5.3	0.3
23-Yr	13.3570	13.2625	13.2550	10.2	0.7

Company	Action	Amount	Issue Date	Book Closure	Pay Date
Kengen	First and Final	0.30	28-01-21	29-04-21	22-07-21
C&G	Final	0.80	28-01-21	22-02-21	25-03-21
Safaricom	Interim Dividend	0.45	10-02-21	05-03-21	31-03-21
BAT K	Final	41.50	19-02-21	16-04-21	12-05-21

## KINGDOM SECURITIES

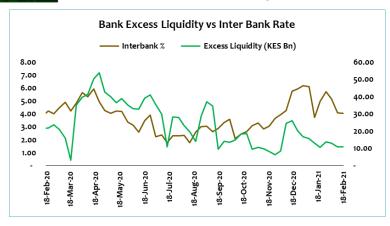
### **Weekly Market Highlights**

Week 7 - 2021

**Interbank:** Interbank closed the week 48.0bps higher at 4.0314% from 3.5511%. Average weeks rate increase was 4.0095% compared to an average of 4.4891% the week before. The market witnessed a tight liquidity after tax remission overshadowed government payments. This saw banks excess reserved decline to 10.0Bn from KES 13.1Bn over the same period.

Banks excess reserves remained stable at KES 10.90Bn compared to KES 11.0Bn previously.

We expect a fairly liquid market with 31.68Bn T-Bills maturities and 21.14Bn in coupons payment due. We forecast interbank rate to range 3.8% - 4.2%.



**T-Bills: T-Bill** auction saw was an oversubscription in all tenures. A total of KES 29.98Bn was received for a 124.9% subscription. Acceptance levels improved to 96.1% from 88.5% the previous week. There was an increase in return across all papers with 364-day, 182-day and 9-day returning 8.931% (+10.7bps), 7.684% (+4bps) and 6.911% (+0.1bps) respectively. Focus remained on the one-year papers with an oversubscription of 139.0% and an acceptance level of 96.9%.

		T-Bills Auction Week 7							
KES Bn)	Subscription	Acceptance	WAR %						
,000.00	139.0%	96.9%	8.931%						
,000.00	114.0%	93.7%	7.684%						
,000.00	116.9%	99.6%	6.911%						
	,000.00	,000.00 139.0% ,000.00 114.0%	,000.00 139.0% 96.9% ,000.00 114.0% 93.7%						

We forecast a >100% subscription levels in the auction as we expect KES 31.68Bn in T-Bills maturities and KES 21.14Bn coupon payments. We advise clients to bid 8.945% - 9.00% on the 364-day paper.

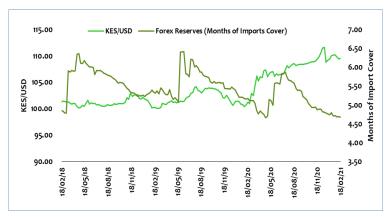
**Currency** –The shilling was stable easing 0.1% w-w on the USD to KES 109.55.00/USD. The local currency shed 0.8% and 0.9% on the GBP and JPY to KES 152.6632/GBP and KES 103.6228/JPY while gaining 0.4% on th3 EUR to KES 132.2929 over the same period.

The USD had seen gains after positive news from the raising treasury yields and positive retail numbers but received a blow on the jobless figures.

The pound appreciated on Britain's aggressive despite weak retail sales data which fell by 8.2% in January after the economy non-essential shops went back to lockdown. The performance of the currency was buoyed by Britain's aggressive vaccination plan.

The market anticipates further weakening of the USD which it has done during times of global economic recoveries.

05-Feb-21	KES/USD	KES/GBP	KES/EUR	KES/JPY
W/W	0.1%	<b>0.8</b> %	0.4%	0.9%
M-t-D	0.5%	1.2%	0.8%	1.5%
M/M	0.5%	2.3%	0.5%	2.4%
Y-t-D	0.3%	2.4%	1.4%	2.1%
Y/Y	8.4%	15.9%	21.1%	12.5%



## Weekly Market Highlights

# KINGDOM SECURITIES

Week 7 - 2021

Page	Agricultural	VWAP 12-Feb-21	VWAP 19-Feb-21	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Marcha   M	Eaagads Ltd			0.00%	32,157,000	401.96	(2.18)	0.00	(5.73)	0.00%
The Immur Tea Cn Pic Sagnor   36,000   36,000   0.		-	370.00	0.00%		7,252.00	36.40	14.00		3.78%
Samiple   Sami	Kapchorua Tea Kenya Plc	78.00	84.00	7.69%	7,824,000	657.22	2.48	10.00	33.87	11.90%
Milliamson Tea Kenya Pfc	The Limuru Tea Co. Plc	360.00	360.00	0.00%	2,400,000	864.00	0.79	0.70	455.70	0.19%
AUTOMOBILES & ACCESSORIS	Sasini Plc	18.30	18.00	-1.64%	228,055,500	4,105.00	0.07	0.00	257.14	0.00%
AUTOMOBILES & ACCESSORIES   1/2	Williamson Tea Kenya Plc	135.00	135.00	0.00%	17,512,640	2,364.21	7.59	20.00	17.79	14.81%
Section   Sect								Sector PE	19.23	
SANKING   1978	AUTOMOBILES & ACCESSORIES			Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Part	Car & General (K) Ltd	24.00	24.00	0.00%	40,103,308	962.48	6.85			3.33%
SANKINC		VWAP	VWAP					Sector PE	3.50	
ABSA Bank Kenya Pic	BANKING			Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
BK Group Pic	ABSA Bank Kenya Plc			0.21%	5.431.536.000	52,251,38	1.32	1.10	7.20	11.43%
Diamond Trust Bank Kenya Ltd   69,00   70,75   2,54%   279,602,20   19,781.86   20.44   2,70   3,46   0.00%   16,509   Pte Gully Group Plc   3,56   3,85   3,84.8   0.00%   384.641.68   1,550.00   (0.29)   0.00   (0.10)   0.00%   16,509   Pte   3,50   3,45   0.29%   384.641.68   1,550.00   (0.29)   0.00   (0.20)   0.00%   16,509   Pte   3,50   3,95%   3,85%   3,84.841.68   3,70.412.47   2,55   3,59   3,56%   KCB Group Plc   3,80   3,95%   3,95%   3,45%   3,213,461,615   116,931.78   8,11   2,30   4,87   8,86%   National Bank of Kenya Ltd   4,12   4,12   0.00%   1,041,669,967   4,291.68   1,17   0.00   5,22   0.00%   1,041,669,967   4,291.68   1,17   0.00   5,22   0.00%   1,041,669,967   4,291.68   1,17   0.00   5,22   0.00%   1,041,669,967   4,291.68   1,17   0.00   5,22   0.00%   1,041,669,967   4,291.68   1,17   0.00   5,22   0.00%   1,041,669,967   4,291.68   1,17   0.00   5,20   0.00%   1,041,669,967   4,291.68   1,17   0.00   5,20   0.00%   1,041,669,967   4,291.68   1,17   0.00   5,20   0.00%   1,041,669,967   4,291.68   1,17   0.00   5,20   0.00%   1,041,669,967   1,191.49	•	-	-				_			
Equity Group Holdings Pic   37.85   38.45   1.59%   3.773.674.802   14.50.97.80   5.93   0.00   (12.00   0.00X   18.00   18.00   18.00   14.00   0.00X   18.00   18.00   14.00   0.00X   18.00   18.00   14.00   0.40X   18.00   18.00   14.00   0.40X   18.00   18.00   18.00   14.00   0.40X   18.00X	•	-						-		
HF Group Pic	,	-				• • • •				-
MAN Holdings Pic								0.00		0.00%
Miles   Mile	•			-			, -,		` '	5.69%
National Bank of Kenya Ltd	KCB Group Plc									
Stanbic Holdings Pic   85,00   84,00   1.18%   395,31.638   33,207.00   16.14   7.05   5.00   8.39%   5.00   5.75   5.00%   5.00%   377,861.629   51,011.32   23.49   20.00   5.75   7.81%   7.05   7.05   7.81%   7.05   7.05   7.81%   7.05   7.05   7.81%   7.05   7	National Bank of Kenya Ltd	4.12	4.12	0.00%	1,041,669,967	4,291.68	1.17	0.00	3.52	0.00%
Standard Chartered Bank Kenya Ltd   15,000   135,000   135,000   137,861,629   51,011,32   23,49   2.000   5,25   14,87%   The Co-operative Bank of Kenya Ltd   12,700   12,800   12	NCBA Group Plc	24.45	24.05	-1.64%	1,647,519,532	39,622.84	8.69	0.25	2.77	1.04%
The Co-operative Bank of Kenya Ltd	Stanbic Holdings Plc	85.00	84.00	-1.18%	395,321,638	33,207.02	16.14	7.05	5.20	8.39%
NAME	Standard Chartered Bank Kenya Ltd	135.00	135.00	0.00%	377,861,629	51,011.32	23.49	20.00	5.75	14.81%
COMMERCIAL AND SERVICES   VAMP   13-Feb-21   Prices   Total Shares Issued   Mikt Cap. KES Mn   EPS   DPS   P/E   Dividend Yield	The Co-operative Bank of Kenya Ltd	12.70	12.80	0.79%	5,867,174,695	75,099.84	2.43	1.00	5.27	7.81%
Deacons (East Africa) Pic   Price   O-45   O-45   O-00%   123,558,228   S.5.60   (6.82)   O-00   (0.07)   O-00%   Express Kernya Pic   S.8.80   S.70   O-263%   47,711,481   176,53   (1.97)   O-00   (1.48)   O-00   (0.70)   O-00%   Express Kernya Pic   S.8.80   S.70   O-263%   47,711,481   T.6.53   T.6.53   T.6.57   O-00   S.8.80   O-00   O-00%								Sector PE	5.01	
Deacons (East Africa) PIc   0.45   0.45   0.00%   123,558,228   55.60   (6.82)   0.00   (0.07)   0.00%   Eveready East Africa Ltd   1.11   1.01   -9.01%   210,000,000   212.10   (1.45)   0.00   (0.70)   0.00%   Express Kenya PIC   3.80   3.80   3.70   -2.65%   47,711,481   176.53   (1.97)   0.00   (1.88)   0.00%   Express Kenya PIC   3.80   3.83   3.83   0.00%   56,812,00,000   294.51   0.57   0.00   8.18   0.00%   Kenya Airways Ltd   3.83   3.83   0.00%   56,812,780,663   21,761.06   (2.23)   0.00   (1.72)   0.00%   Conyon Dulishers PIC   4.79   4.66   -2.71%   272,440,473   1.269.57   0.68   0.00   6.85   0.00%   Nairobi Business Ventures Ltd   5.20   4.64   -10.77%   492,200,000   2.283.81   (3.20)   0.00   (1.45)   0.00%   Nairobi Business Ventures Ltd   5.20   4.64   -10.77%   492,200,000   2.283.81   (3.20)   0.00   (1.45)   0.00%   Nairobi Business Ventures Ltd   5.20   4.64   -10.77%   492,200,000   2.283.81   (3.20)   0.00   (1.45)   0.00%   Nairobi Business Ventures Ltd   5.20   4.64   -10.77%   492,200,000   2.283.81   (3.20)   0.00   (1.45)   0.00%   Nairobi Business Ventures Ltd   5.20   0.00%   3.33%   188,542,866   2.460.48   4.50   1.50   2.90   11.49%   Samer Africa PIC   3.00   3.60   20.00%   278,342,339   1.002.00   (3.82)   0.00   (0.94)   0.00%   Samera Africa PIC   1.90   1.90   1.900   1.900   3.65   2.000%   2.783,423,330   3.000   (0.94)   0.00%   3.793,425   3.793,406   3.85   4.50   0.81   0.00   3.62   0.00%   3.793,406   3.85   4.50   0.81   0.00   3.62   0.00%   3.795,406   3.85   3.40   0.00   3.85   0.00   0.00%   3.795,406   3.85   3.40   0.00   3.85   0.00   0.00%	COMMERCIAL AND SERVICES			Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eveready East Africa Ltd         1.11         1.01         9.01%         210,000,000         212.10         (1.45)         0.00         (0.70)         0.00%           Express Kenya Plc         3.80         3.70         2.63%         47,711,481         176.53         (1.97)         0.00         (1.88)         0.00%           Komeboyz Entertainment Plc         4.66         4.66         0.00%         63,200,000         294.51         0.57         0.00         8.18         0.00%           Kenya Airways Ltd         3.83         3.83         0.00%         5,681,738,063         21,761.06         (2.23)         0.00         (1.42)         0.00%           Longhorn Publishers Plc         4.79         4.66         -2.71%         272,440,473         1,265,77         0.68         0.00         (1.45)         0.00%           Nairobi Business Ventures Ltd         5.20         4.64         +10,77%         492,200,00         2,283.81         (3.00         0.00         (1.45)         0.00%           Nairobi Business Ventures Ltd         5.20         13.00         3.00         278,342,393         1,002.03         (3.00         0.00         (1.49%         0.00%           Samear Africa Plc         19.00         19.00         0.00%         2	Deacons (Fast Africa) Plc			0.00%	122 558 228	55 60	(6.82)	0.00	(0.07)	0.00%
Express Kenya Plc         3.80         3.70         -2.63%         47,711,481         176.53         (1.97)         0.00         (1.88)         0.00%           Homeboyz Entertainment Plc         4.66         4.66         0.00%         63,200,000         294,51         0.57         0.00         8.18         0.00%           Kenya Airways Ltd         3.83         3.83         0.00%         5,681,738,663         21,761.06         (2.23)         0.00         (1.72)         0.00%           Longhorn Publishers Plc         4.79         4.66         -2.71%         272,440,473         1,269.57         0.68         0.00         6.85         0.00%           Nairobi Business Ventures Ltd         5.20         4.64         -10.77%         492,200,000         2,283.81         (3.20)         0.00         (1.45)         0.00%           Samedra Grida Group Plc         13.50         13.05         23.03         188,542.28         2,460.48         4,50         1.00         0.04         0.00%           Standard Group Plc         19.00         19.00         0.00%         81,731,808         1,552.90         (5.25)         0.00         (3.62)         0.00%           Uchumi Supermarket Plc         0.28         0.27         5.57%         364,959,							`. <i>(</i>		,	
Homeboyz Entertainment Plc	,			-	· ·		,		,	
Kenya Airways Ltd         3.83         3.83         0.00%         5,681,738,063         21,761.06         (2.3)         0.00         (1,72)         0.00%           Longhorn Publishers Plc         4.79         4.66         2-27/8         272,440,473         1,269,57         0.68         0.00         6.85         0.00%           Nairobi Business Ventures Ltd         5.00         4.64         10.77%         492,200,000         2,283.81         (3.20)         0.00         (1.5)         0.00%           Nation Media Group Plc         13.50         13.05         -3.33%         188,542,286         2,460.48         4.50         1.50         2.90         10.4%           Sameer Africa Plc         3.00         19.00         0.00%         81,731,808         1,552.90         (0.00         (0.94)         0.00%           Standard Group Plc         19.00         19.00         0.00%         81,731,808         1,552.90         0.00         (3.82)         0.00         (0.94)         0.00%           Standard Group Plc         19.00         19.00         0.00%         81,731,808         1,552.90         0.00         (3.62)         0.00         18.52         0.00%           Uchumi Supermarket Plc         0.28         0.27         73.57%	. ,	-		-					` '	
Longhorn Publishers Plc         4.79         4.66         -2.71%         272,440,473         1,269.57         0.68         0.00         6.85         0.00%           Nairobi Business Ventures Ltd         5.20         4.64         -10.77%         492,200,000         2,283.81         (3.20)         0.00         (1.45)         0.00%           Nation Media Group Plc         13.00         3.60         20.00%         278,342,393         1,002.03         (3.82)         0.00         (0.94)         0.00%           Standard Group Plc         19.00         19.00         0.00%         81,731,808         1,552.90         (5.25)         0.00         (3.62)         0.00%           TPS Eastern Africa Ltd         14.50         15.00         3.45%         182,174,108         2,732.61         0.81         0.00         (3.62)         0.00%           WPP Scangroup Plc         5.96         5.60         -6.04%         432,155,985         2,420.07         1.00         0.00         5.60         0.00%           WPP Scangroup Plc         VWAP         VWAP         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           CONSTRUCTION & ALLIED         VWAP         VWAP         Prices	,		•		-, ,					
Nairobi Business Ventures Ltd 5.20 4.64 10.77% 492,200,000 2,283.81 (3.20) 0.00 (1.45) 0.00% Nation Media Group Plc 13.50 13.05 3.33% 188,542,286 2,460.48 4.50 1.50 2.90 11.49% Sameer Africa Plc 3.00 3.60 20.00% 278,342,393 1,002.03 (3.82) 0.00 (0.94) 0.00% Standard Group Plc 19.00 19.00 0.00% 81,731,808 1.552.90 (5.25) 0.00 (3.62) 0.00% Uchumi Supermarket Plc 0.28 0.27 3.57% 364,959,616 98.54 (4.60) 0.00 (0.06) 0.00% WPP Scangroup Plc 0.596 5.60 6.04% 432,155,985 2,420.07 1.00 0.00 5.60 0.00% WPP Scangroup Plc 0.596 5.60 6.04% 432,155,985 2,420.07 1.00 0.00 5.60 0.00% WPP Scangroup Plc 0.595 5.55 0.00% 0	, ,									
Nation Media Group Plc         13.50         13.05         -3.33%         188,542,286         2,460.48         4.50         1.50         2.90         11.49%           Sameer Africa Plc         3.00         3.60         20.00%         278,342,393         1,002.03         (3.82)         0.00         (0.94)         0.00%           Standard Group Plc         19.00         19.00         0.00%         81,731,808         1,552.90         (5.5)         0.00         (3.62)         0.00%           TPS Eastern Africa Ltd         14.50         15.00         3.45%         182,174,108         2,732.61         0.81         0.00         18.52         0.00%           Uchumi Supermarket Plc         0.28         0.27         3.57%         364,959,616         98.54         (4.60)         0.00         (5.60         0.00%           WPP Scangroup Plc         5.96         5.60         -6.04%         432,155,985         2,420.07         1.00         0.00         5.60         0.00%           CONSTRUCTION & ALLIED         VWAP         VWAP         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           ARM Cement Plc         5.55         5.55         0.00% <td>S</td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td>(3.20)</td> <td>0.00</td> <td>_</td> <td>0.00%</td>	S			•			(3.20)	0.00	_	0.00%
Sameer Africa Plc         3.00         3.60         20.00%         27,83,42,393         1,002.03         (3.82)         0.00         (0.94)         0.00%           Standard Group Plc         19.00         19.00         0.00%         81,731,808         1,552.90         (5.25)         0.00         (3.62)         0.00%           TPS Eastern Africa Ltd         14.50         15.00         3.45%         182,174,108         2,732.61         0.81         0.00         18.52         0.00%           Uchumi Supermarket Plc         0.28         0.27         -3.57%         364,959,616         98.54         (4.60)         0.00         0.06         0.00%           WPP Scangroup Plc         5.96         5.60         6.04%         432,155,985         2,420.07         1.00         0.00         5.60         0.00%           CONSTRUCTION & ALLIED         VWAP         VWAP         PVICE         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           ARM Cement Plc         5.55         5.55         0.00%         959,940,200         5,327.67         (6.83)         0.00         (0.81)         0.00%           Grown Paints Kenya Plc         40.00         40.00	Nation Media Group Plc	-					,	1.50		11.49%
Standard Group Plc         19.00         19.00         0.00%         81,731,808         1,552.90         (5.25)         0.00         (3.62)         0.00%           TPS Eastern Africa Ltd         14.50         15.00         3.45%         182,174,108         2,732.61         0.81         0.00         18.52         0.00%           Uch uni Supermarket Plc         0.28         0.27         -3.57%         364,959,616         98.54         (4.60)         0.00         0.60         0.00%           WPP Scangroup Plc         5.96         5.60         6.04%         432,155,985         2,420.07         10.00         0.00         5.60         0.00%           CONSTRUCTION & ALLIED         VWAP 19-2-1         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           ARM Cement Plc         5.55         5.55         0.00%         959,940,200         5,327.67         (6.83)         0.00         (0.81)         0.00%           Bamburi Cement Ltd         38.85         40.05         3.09%         362,959,275         14,536.52         1.74         0.00         23.02         0.00%           Crown Paints Kenya Plc         40.00         40.00         71,181,000         2,84	Sameer Africa Plc							-		
Uchumi Supermarket Plc         0.28         0.27         -3.57%         364,959,616         98.54         (4.60)         0.00         (0.06)         0.00%           WPP Scangroup Plc         5.96         5.60         -6.04%         432,155,985         2,420.07         1.00         0.00         5.60         0.00%           CONSTRUCTION & ALLIED         WWAP 12-Feb-21         VWAP 12-Feb-21         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           ARM Cement Plc         5.55         5.55         0.00%         959,940,200         5,327.67         (6.83)         0.00         (0.81)         0.00%           Bamburi Cement Ltd         38.85         40.05         3.09%         362,959,275         14,536.52         1.74         0.00         23.02         0.00%           Crown Paints Kenya Plc         40.00         40.00         0.00%         71,181,000         2,5847.24         3.14         0.00         12.74         1.50%           E.A. Cables Ltd         1.47         1.41         -4.08%         253,125,000         356.91         (1.92)         0.00         (0.73)         0.00%           E.A. Portland Cement Co. Ltd         10.20         9.50	Standard Group Plc	19.00	19.00	0.00%		1,552.90	1 1	0.00	(3.62)	0.00%
WPP Scangroup Plc         5.96         5.60         -6.04%         432,155,985         2,420.07         1.00         0.00         5.60         0.00%           CONSTRUCTION & ALLIED         VWAP 12-Feb-21         VWAP 19-Feb-21         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           ARM Cement Plc         5.55         5.55         0.00%         959,940,200         5,327.67         (6.83)         0.00         (0.81)         0.00%           Bamburi Cement Ltd         38.85         40.00         3.09%         362,959,275         14,536.52         1.74         0.00         23.02         0.00%           Crown Paints Kenya Plc         40.00         40.00         0.00%         71,181,000         2,847.24         3.14         0.00         23.02         0.00%           E.A.Cables Ltd         1.47         1.41         -4.08%         253,125,000         356.91         (1.92)         0.00         (0.73)         0.00%           E.A.Portland Cement Co. Ltd         10.20         9.50         -6.86%         90,000,000         855.00         (16.35)         0.00         (0.58)         0.00%           ENERGY & PETROLEUM         VWAP 12-Feb-21         19-Feb-21 <td< td=""><td>TPS Eastern Africa Ltd</td><td>14.50</td><td>15.00</td><td>3.45%</td><td>182,174,108</td><td>2,732.61</td><td>0.81</td><td>0.00</td><td>18.52</td><td>0.00%</td></td<>	TPS Eastern Africa Ltd	14.50	15.00	3.45%	182,174,108	2,732.61	0.81	0.00	18.52	0.00%
CONSTRUCTION & ALLIED   VWAP   19-Feb-21	Uchumi Supermarket Plc	0.28	0.27	-3.57%	364,959,616	98.54	(4.60)	0.00	(0.06)	0.00%
CONSTRUCTION & ALLIED         VWAP 12-Feb-21         VWAP 19-Feb-221         Prices 19-Feb-21         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           ARM Cement Plc         5.55         5.55         0.00%         959,940,200         5,327.67         (6.83)         0.00         (0.81)         0.00%           Bamburi Cement Ltd         38.85         40.05         3.09%         362,959,275         14,536.52         1.74         0.00         23.02         0.00%           Crown Paints Kenya Plc         40.00         40.00         0.00%         71,181,000         2,847.24         3.14         0.60         12.74         1.50%           E.A.Cables Ltd         1.47         1.41         -4.08%         253,125,000         356.91         (1.92)         0.00         (0.73)         0.00%           E.A.Portland Cement Co. Ltd         10.20         9.50         -6.86%         90,000,000         855.00         (16.35)         0.00         (0.58)         0.00%           ENERGY & PETROLEUM         VWAP 12-Feb-21         VWAP 19-Feb-21         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           KenGen Co. Plc         4	WPP Scangroup Plc	5.96	5.60	-6.04%	432,155,985	2,420.07	1.00	0.00	5.60	0.00%
CONSTRUCTION & ALLIED         19-Feb-21         19-Feb-21         Prices         Total Snares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           ARM Cement Plc         5.55         5.55         0.00%         959,940,200         5,327.67         (6.83)         0.00         (0.81)         0.00%           Bamburi Cement Ltd         38.85         40.05         3.09%         362,959,275         14,536.52         1.74         0.00         23.02         0.00%           Crown Paints Kenya Plc         40.00         40.00         0.00%         71,181,000         2,847.24         3.14         0.60         12.74         1.50%           E.A.Cables Ltd         10.20         9.50         -6.86%         90,000,000         855.00         (16.35)         0.00         (0.73)         0.00%           E.A.Portland Cement Co. Ltd         10.20         9.50         -6.86%         90,000,000         855.00         (16.35)         0.00         (0.58)         0.00%           ENERGY & PETROLEUM         VWAP 12-Feb-21         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           KenGen Co. Plc         4.81         4.70         -2.29%								Sector PE	(2.14)	
ARM Cement Plc         5.55         5.55         0.00%         959,940,200         5,327.67         (6.83)         0.00         (0.81)         0.00%           Bamburi Cement Ltd         38.85         40.05         3.09%         362,959,275         14,536.52         1.74         0.00         23.02         0.00%           Crown Paints Kenya Plc         40.00         40.00         0.00%         71,181,000         2,847.24         3.14         0.60         12.74         1.50%           E.A.Cables Ltd         1.47         1.41         -4.08%         253,125,000         356.91         (1.92)         0.00         (0.73)         0.00%           E.A.Portland Cement Co. Ltd         10.20         9.50         -6.86%         90,000,000         855.00         (16.35)         0.00         (0.58)         0.00%           ENERGY & PETROLEUM         VWAP 12-Feb-21         YWAP 19-Feb-21         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           KenGen Co. Plc         4.81         4.70         -2.29%         6,594,522,339         30,994.25         2.79         0.30         1.68         6.38%           Kenya Power & Lighting Co Plc         1.53         1.49 <t< td=""><td>CONSTRUCTION &amp; ALLIED</td><td></td><td></td><td>Prices</td><td>Total Shares Issued</td><td>Mkt Cap. KES Mn</td><td>EPS</td><td>DPS</td><td>P/E</td><td>Dividend Yield</td></t<>	CONSTRUCTION & ALLIED			Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Bamburi Cement Ltd         38.85         40.05         3.09%         362,959,275         14,536.52         1.74         0.00         23.02         0.00%           Crown Paints Kenya Plc         40.00         40.00         0.00%         71,181,000         2,847.24         3.14         0.60         12.74         1.50%           E.A.Cables Ltd         1.47         1.41         -4.08%         253,125,000         356.91         (1.92)         0.00         (0.73)         0.00%           E.A.Portland Cement Co. Ltd         10.20         9.50         -6.86%         90,000,000         855.00         (16.35)         0.00         (0.58)         0.00%           ENERGY & PETROLEUM         VWAP 19-Feb-21         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           KenGen Co. Plc         4.81         4.70         -2.29%         6,594,522,339         30,994.25         2.79         0.30         1.68         6.38%           Kenya Power & Lighting Co Plc         1.53         1.49         -2.61%         1,951,467,045         2,907.69         0.13         0.00         11.46         0.00%           Total Kenya Ltd         23.70         25.00         5.49%         175,065,000<	ARM Cement Plc			0.00%	959.940.200	5.327.67	(6.83)	0.00	(0.81)	0.00%
Crown Paints Kenya Plc         40.00         40.00         0.00%         71,181,000         2,847.24         3.14         0.60         12.74         1.50%           E.A.Cables Ltd         1.47         1.41         -4.08%         253,125,000         356.91         (1.92)         0.00         (0.73)         0.00%           E.A.Portland Cement Co. Ltd         10.20         9.50         -6.86%         90,000,000         855.00         (16.35)         0.00         (0.58)         0.00%           Sector PE         (3.12)           ENERGY & PETROLEUM         VWAP 12-Feb-21         Prices         Total Shares Issued         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           KenGen Co. Plc         4.81         4.70         -2.29%         6,594,522,339         30,994.25         2.79         0.30         1.68         6.38%           Kenya Power & Lighting Co Plc         1.53         1.49         -2.61%         1,951,467,045         2,907.69         0.13         0.00         11.46         0.00%           Total Kenya Ltd         23.70         25.00         5.49%         175,065,000         4,376.63         3.67         1.30         6.81         5.20%           Umeme Ltd <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>` '</td><td></td></t<>									` '	
E.A.Cables Ltd 1.47 1.41 -4.08% 253,125,000 356.91 (1.92) 0.00 (0.73) 0.00% (1.92) 0.00 (0.73) 0.00% (1.92) 0.00 (0.73) 0.00% (1.92) 0.00 (0.73) 0.00% (1.92) 0.00 (0.73) 0.00% (1.92) 0.00 (0.73) 0.00% (1.92) 0.00% (1.92) 0.00 (0.73) 0.00% (1.92) 0.00% (1.92) 0.00 (0.73) 0.00% (1.92) 0.00% (	Crown Paints Kenya Plc							0.60	-	1.50%
ENERGY & PETROLEUM  VWAP 12-Feb-21  Fend Suppose the suppose of th	•									
ENERGY & PETROLEUM         VWAP 12-Feb-21 19-Feb-21         Prices 19-Feb-21         Total Shares Issued 6,594,522,339         Mkt Cap. KES Mn         EPS         DPS         P/E         Dividend Yield           KenGen Co. Plc         4.81         4.70         -2.29%         6,594,522,339         30,994.25         2.79         0.30         1.68         6.38%           Kenya Power & Lighting Co Plc         1.53         1.49         -2.61%         1,951,467,045         2,907.69         0.13         0.00         11.46         0.00%           Total Kenya Ltd         23.70         25.00         5.49%         175,065,000         4,376.63         3.67         1.30         6.81         5.20%           Umeme Ltd         6.80         6.72         -1.18%         1,623,878,005         10,912.46         2.36         1.13         2.85         16.82%										
KenGen Co. Plc         4.81         4.70         -2.29%         6,594,522,339         30,994.25         2.79         0.30         1.68         6.38%           Kenya Power & Lighting Co Plc         1.53         1.49         -2.61%         1,951,467,045         2,907.69         0.13         0.00         11.46         0.00%           Total Kenya Ltd         23.70         25.00         5.49%         175,065,000         4,376.63         3.67         1.30         6.81         5.20%           Umeme Ltd         6.80         6.72         -1.18%         1,623,878,005         10,912.46         2.36         1.13         2.85         16.82%					, ,		( )))			
KenGen Co. Plc         4.81         4.70         -2.29%         6,594,522,339         30,994.25         2.79         0.30         1.68         6.38%           Kenya Power & Lighting Co Plc         1.53         1.49         -2.61%         1,951,467,045         2,907.69         0.13         0.00         11.46         0.00%           Total Kenya Ltd         23.70         25.00         5.49%         175,065,000         4,376.63         3.67         1.30         6.81         5.20%           Umeme Ltd         6.80         6.72         -1.18%         1,623,878,005         10,912.46         2.36         1.13         2.85         16.82%	ENERGY & PETROLEUM			Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Kenya Power & Lighting Co Plc       1.53       1.49       -2.61%       1,951,467,045       2,907.69       0.13       0.00       11.46       0.00%         Total Kenya Ltd       23.70       25.00       5.49%       175,065,000       4,376.63       3.67       1.30       6.81       5.20%         Umeme Ltd       6.80       6.72       -1.18%       1,623,878,005       10,912.46       2.36       1.13       2.85       16.82%	KenGen Co. Plc			-2.20%	6.504 522 330	30 004 25	2 70	0.30	1 68	6 38%
Total Kenya Ltd       23.70       25.00       5.49%       175,065,000       4,376.63       3.67       1.30       6.81       5.20%         Umeme Ltd       6.80       6.72       -1.18%       1,623,878,005       10,912.46       2.36       1.13       2.85       16.82%				-				-		
Umeme Ltd 6.80 6.72 -1.18% 1,623,878,005 10,912.46 2.36 1.13 2.85 16.82%							_			
			-					_		-
Sector FE 2.14		0.00	0.,2		.,),-/-,	10,512,40	,0	Sector PE	2.03	10.02/0

## Weekly Market Highlights

# KINGDOM SECURITIES

Week 7 - 2021

INSURANCE	VWAP 12-Feb-21	VWAP 19-Feb-21	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	7.30	7.00	-4.11%	2,523,486,816	17,664.41	1.41	0.25	4.96	3.57%
CIC Insurance Group Ltd	2.12	2.12	0.00%	2,615,538,528	5,544.94	0.12	0.00	17.67	0.00%
Jubilee Holdings Ltd	276.00	265.25	-3.89%	72,472,950	19,223.45	49.07	9.00	5.41	3.39%
Kenya Re Insurance Corporation Ltd	2.46	2.48	0.81%	2,799,796,272	6,943.49	2.55	0.10	0.97	4.03%
Liberty Kenya Holdings Ltd	7.48	7.46	-0.27%	535,707,499	3,996.38	1.31	0.00	5.69	0.00%
Sanlam Kenya Plc	11.30	10.10	-10.62%	144,000,000	1,454.40	0.79	0.00	12.78	0.00%
							Sector PE	3.56	
INVESTMENT	VWAP 12-Feb-21	VWAP 19-Feb-21	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	17.50	17.25	-1.43%	665,441,714	11,478.87	6.68	1.20	2.58	6.96%
Home Afrika Ltd	0.36	0.37	2.78%	405,255,320	149.94	(1.54)	0.00	(0.24)	0.00%
Kurwitu Ventures Ltd	1500.00	1500.00	0.00%	102,272	153.41	(36.00)	0.00	(41.67)	0.00%
Olympia Capital Holdings Ltd	2.28	2.00	-12.28%	40,000,000	80.00	0.11	0.00	18.18	0.00%
Trans-Century Plc	1.35	1.36	0.74%	375,202,766	510.28	(7.95)	0.00	(0.17)	0.00%
							Sector PE	14.75	
INVESTMENT SERVICES	VWAP 12-Feb-21	VWAP 19-Feb-21	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	8.82	8.56	-2.95%	259,500,791	2,221.33	0.30	0.08	28.53	0.93%
							Sector PE	28.53	
AAAAU IEA CTURING O ALLIED	VWAP	VWAP							
MANUFACTURING & ALLIED	12-Feb-21	19-Feb-21	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	<b>12-Feb-21</b> 59.25		Prices -2.11%	Total Shares Issued 19,525,446	Mkt Cap. KES Mn 1,132.48	2.86	2.35	P/E 20.28	Dividend Yield 4.05%
		19-Feb-21			<u> </u>				
B.O.C Kenya Plc	59.25	19-Feb-21 58.00	-2.11%	19,525,446	1,132.48	2.86	2.35	20.28	4.05%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd	59.25 425.00	19-Feb-21 58.00 484.75	-2.11% 14.06%	19,525,446 100,000,000	1,132.48 48,475.00	2.86 55.18	2.35 45.00	20.28 8.78	4.05% 9.28%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd	59.25 425.00 11.85	19-Feb-21 58.00 484.75 11.85	-2.11% 14.06% 0.00%	19,525,446 100,000,000 254,851,985	1,132.48 48,475.00 3,020.00	2.86 55.18 1.38	2.35 45.00 0.70	20.28 8.78 8.59	4.05% 9.28% 5.91%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd	59.25 425.00 11.85 175.00	19-Feb-21 58.00 484.75 11.85 171.00	-2.11% 14.06% 0.00% -2.29%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124	1,132.48 48,475.00 3,020.00 135,222.41	2.86 55.18 1.38 7.19	2.35 45.00 0.70 8.50	20.28 8.78 8.59 23.78 5.15	4.05% 9.28% 5.91% 4.97%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd	59.25 425.00 11.85 175.00 1.26	19-Feb-21 58.00 484.75 11.85 171.00 1.34	-2.11% 14.06% 0.00% -2.29% 6.35%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124 1,530,000,000	1,132.48 48,475.00 3,020.00 135,222.41 238.59	2.86 55.18 1.38 7.19 0.26	2.35 45.00 0.70 8.50 0.00	20.28 8.78 8.59 23.78 5.15 15.07 (0.03)	4.05% 9.28% 5.91% 4.97% 0.00%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd	59.25 425.00 11.85 175.00 1.26 10.40	19-Feb-21 58.00 484.75 11.85 171.00 1.34 10.40	-2.11% 14.06% 0.00% -2.29% 6.35% 0.00%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124	1,132.48 48,475.00 3,020.00 135,222.41 238.59 133.83	2.86 55.18 1.38 7.19 0.26 0.69	2.35 45.00 0.70 8.50 0.00 0.00 0.00	20.28 8.78 8.59 23.78 5.15 15.07 (0.03) 65.56	4.05% 9.28% 5.91% 4.97% 0.00%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd	59.25 425.00 11.85 175.00 1.26 10.40 0.27 32.00	19-Feb-21 58.00 484.75 11.85 171.00 1.34 10.40 0.27 29.50	-2.11% 14.06% 0.00% -2.29% 6.35% 0.00% 0.00%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124 1,530,000,000	1,132.48 48,475.00 3,020.00 135,222.41 238.59 133.83 413.10	2.86 55.18 1.38 7.19 0.26 0.69 (9.90)	2.35 45.00 0.70 8.50 0.00 0.00	20.28 8.78 8.59 23.78 5.15 15.07 (0.03)	4.05% 9.28% 5.91% 4.97% 0.00% 0.00%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd	59.25 425.00 11.85 175.00 1.26 10.40 0.27	19-Feb-21 58.00 484.75 11.85 171.00 1.34 10.40 0.27	-2.11% 14.06% 0.00% -2.29% 6.35% 0.00% 0.00%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124 1,530,000,000	1,132.48 48,475.00 3,020.00 135,222.41 238.59 133.83 413.10	2.86 55.18 1.38 7.19 0.26 0.69 (9.90)	2.35 45.00 0.70 8.50 0.00 0.00 0.00	20.28 8.78 8.59 23.78 5.15 15.07 (0.03) 65.56	4.05% 9.28% 5.91% 4.97% 0.00% 0.00%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd	59.25 425.00 11.85 175.00 1.26 10.40 0.27 32.00	19-Feb-21 58.00 484.75 11.85 171.00 1.34 10.40 0.27 29.50	-2.11% 14.06% 0.00% -2.29% 6.35% 0.00% 0.00% -7.81%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124 1,530,000,000 75,708,873	1,132.48 48,475.00 3,020.00 135,222.41 238.59 133.83 413.10 2,233.41	2.86 55.18 1.38 7.19 0.26 0.69 (9.90)	2.35 45.00 0.70 8.50 0.00 0.00 0.00 Sector PE DPS	20.28 8.78 8.59 23.78 5.15 15.07 (0.03) 65.56 (55.38)	4.05% 9.28% 5.91% 4.97% 0.00% 0.00% 0.00%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd	59.25 425.00 11.85 175.00 1.26 10.40 0.27 32.00 VWAP 12-Feb-21 38.35	19-Feb-21 58.00 484.75 11.85 171.00 1.34 10.40 0.27 29.50 VWAP 19-Feb-21 38.75	-2.11% 14.06% 0.00% -2.29% 6.35% 0.00% 0.00% -7.81%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124 1,530,000,000 75,708,873	1,132.48 48,475.00 3,020.00 135,222.41 238.59 133.83 413.10 2,233.41 Mkt Cap. KES Mn	2.86 55.18 1.38 7.19 0.26 0.69 (9.90) 0.45	2.35 45.00 0.70 8.50 0.00 0.00 0.00 Sector PE	20.28 8.78 8.59 23.78 5.15 15.07 (0.03) 65.56 (55.38)	4.05% 9.28% 5.91% 4.97% 0.00% 0.00% 0.00% 0.00%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd	59.25 425.00 11.85 175.00 1.26 10.40 0.27 32.00 VWAP 12-Feb-21	19-Feb-21 58.00 484-75 11.85 171.00 1.34 10.40 0.27 29.50 VWAP 19-Feb-21	-2.11% 14.06% 0.00% -2.29% 6.35% 0.00% 0.00% -7.81%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124 1,530,000,000 75,708,873	1,132.48 48,475.00 3,020.00 135,222.41 238.59 133.83 413.10 2,233.41 Mkt Cap. KES Mn	2.86 55.18 1.38 7.19 0.26 0.69 (9.90) 0.45	2.35 45.00 0.70 8.50 0.00 0.00 0.00 Sector PE DPS	20.28 8.78 8.59 23.78 5.15 15.07 (0.03) 65.56 (55.38) P/E	4.05% 9.28% 5.91% 4.97% 0.00% 0.00% 0.00% 0.00%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd  TELECOMMUNICATION Safaricom Plc	59.25 425.00 11.85 175.00 1.26 10.40 0.27 32.00 VWAP 12-Feb-21 38.35	19-Feb-21 58.00 484.75 11.85 171.00 1.34 10.40 0.27 29.50 VWAP 19-Feb-21 38.75 VWAP	-2.11% 14.06% 0.00% -2.29% 6.35% 0.00% 0.00% -7.81%  Prices 1.04%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124 1,530,000,000 75,708,873 Total Shares Issued 40,065,428,000	1,132.48 48,475.00 3,020.00 135,222.41 238.59 133.83 413.10 2,233.41 Mkt Cap. KES Mn	2.86 55.18 1.38 7.19 0.26 0.69 (9.90) 0.45	2.35 45.00 0.70 8.50 0.00 0.00 0.00 Sector PE DPS 1.86 Sector PE	20.28 8.78 8.59 23.78 5.15 15.07 (0.03) 65.56 (55.38) P/E 27.68	4.05% 9.28% 5.91% 4.97% 0.00% 0.00% 0.00% Dividend Yield 4.80%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd  TELECOMMUNICATION Safaricom Plc  REAL ESTATE INVESTMENT TRUST	59.25 425.00 11.85 175.00 1.26 10.40 0.27 32.00 VWAP 12-Feb-21 38.35 VWAP 12-Feb-21	19-Feb-21 58.00 484.75 11.85 171.00 1.34 10.40 0.27 29.50  VWAP 19-Feb-21 38.75  VWAP 19-Feb-21	-2.11% 14.06% 0.00% -2.29% 6.35% 0.00% -7.81%  Prices 1.04%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124 1,530,000,000 75,708,873  Total Shares Issued 40,065,428,000  Total Shares Issued	1,132.48 48,475.00 3,020.00 135,222.41 238.59 133.83 413.10 2,233.41 Mkt Cap. KES Mn 1,552,535.34	2.86 55.18 1.38 7.19 0.26 0.69 (9.90) 0.45 EPS	2.35 45.00 0.70 8.50 0.00 0.00 0.00 Sector PE DPS 1.86 Sector PE	20.28 8.78 8.59 23.78 5.15 15.07 (0.03) 65.56 (55.38) P/E 27.68 27.68	4.05% 9.28% 5.91% 4.97% 0.00% 0.00% 0.00% Dividend Yield 4.80%
B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd  TELECOMMUNICATION Safaricom Plc  REAL ESTATE INVESTMENT TRUST ILAM FAHARI I-REIT	59.25 425.00 11.85 175.00 1.26 10.40 0.27 32.00 VWAP 12-Feb-21 38.35 VWAP 12-Feb-21 6.00 VWAP	19-Feb-21 58.00 484.75 11.85 171.00 1.34 10.40 0.27 29.50  VWAP 19-Feb-21 38.75  VWAP 19-Feb-21 6.20  VWAP	-2.11% 14.06% 0.00% -2.29% 6.35% 0.00% -7.81%  Prices 1.04%  Prices 3.33%	19,525,446 100,000,000 254,851,985 790,774,356 178,053,486 12,868,124 1,530,000,000 75,708,873  Total Shares Issued 40,065,428,000  Total Shares Issued	1,132.48 48,475.00 3,020.00 135,222.41 238.59 133.83 413.10 2,233.41 Mkt Cap. KES Mn 1,552,535.34	2.86 55.18 1.38 7.19 0.26 0.69 (9.90) 0.45 EPS 1.40	2.35 45.00 0.70 8.50 0.00 0.00 0.00 Sector PE DPS 1.86 Sector PE DPS	20.28 8.78 8.59 23.78 5.15 15.07 (0.03) 65.56 (55.38) P/E 27.68 27.68	4.05% 9.28% 5.91% 4.97% 0.00% 0.00% 0.00% Dividend Yield 4.80%

## KINGDOM SECURITIES

### **Weekly Market Highlights**

Week 7 - 2021

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