# Weekly Market Highlights Week 41 - 2021

## KINGDOM SECURITIES

### NSE MARKET WEEKLY PERFORMANCE – WEEK ENDING 15<sup>TH</sup> OCTOBER 2021

Market Indicators' Performance - Week 41							
Indicator	Current Week	Previous Week	%∆ w/w				
NSE 20	1,970.44	1,992.92	-1.1%				
NSE 25	3,867.27	3,834.90	0.8%				
NASI	178.86	175.82	1.7%				
MKT CAP	2,786.84	2,739.27	1.7%				
Volumes (Mn)	54.67	79.67	0.0%				
Turnover (Mn)	2,095.23	2,880.05	-27.3%				
Net Foreign Activity (Mn)	(87.82)	(801.89)	-89.0%				
Foreign Activity (%)	68.2%	56.6%	1160bps				

Top Movers - Week 41 - 2021							
Counter	Value (KES Mn)	% Foreign Activity					
SCOM	1,067.21	25.13	(382.52)	83.5%			
EQTY	357.66	7.23	(21.43)	54 <b>.</b> 6%			
EABL	283.88	1.73	(72.30)	64.1%			
KCB	249.56	5.50	(301.87)	54.1%			
COOP	21.01	1.62	0.04	0.8%			

Top Foreign Buys - Week 41 2021					
Counter	Foreign Buy (KES Mn)	% Foreign Buy			
SCOM	929.82	87.1%			
EABL	189.87	66.9%			
EQTY	154.00	43.1%			
KCB	94.56	37.9%			
ABSA	8.54	64.6%			

	Top Foreign Sales - Week 41 20	21
Counter	Foreign sales (KES Mn)	% Foreign Sale
SCOM	852.67	79.9%
EQTY	236.63	66.2%
KCB	175.60	70.4%
EABL	174.07	61.3%
SCBK	12.90	61.4%

Top Gainers - Week 40 2021					
Counter	Week 40	Week 41	% Д		
LMT	300.00	330.00	10.0%		
SG	16.10	16.90	5.0%		
SCOM	41.65	43.10	3.5%		
OCH	1.95	2.00	2.6%		
PORT	7.90	8.10	2.5%		
Top Losers - Week 41 2021					
Counter	Week 40	Week 41	% Д		
BKG	30.00	28.20	6.0%		

Counter	Week 40	Week 41	% Д
BKG	30.00	28.20	6.0%
BRIT	8.08	7.64	5.4%
KPLC	1.79	1.70	5.0%
KEGN	4.78	4.57	4.4%
EVRD	1.14	1.09	4.4%

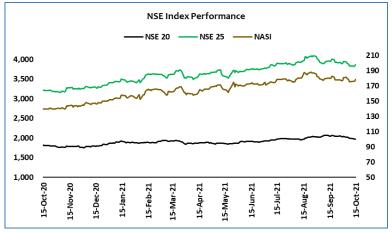
Bonds Performance - Week 41						
Indicator	%∆ w/w					
No. of Deals	353	419	-15.8%			
Value traded (Bn) 10.34 12.57						

D			
Indicator	%∆ w/w		
Volumes	73	146	-50.0%
Total Open Interest	934	890	4.9%
Value Traded (Mn)	-54.1%		

### **Equities Market Summary**

- The market remained subdued with a total of 79.67Mn shares traded compared to that of 79.67Mn traded in the week before.
- NSE 20 index shed 1.1% to 1,970.44 points depressed by an average of 1.0% losses in over 90% of its constituents amid a strong bounce back of Safaricom (Kes. 43.10, 3.5%). Both NSE 25 and NASI gained 0.8% and 1.7% respectively as medium counters continued absorbing gains of the recovering economy amid curfew lifting cries to the government.
- Foreign participation recuperated to 68.2% from that of 56.6% in the week before and from a low of 31.0% the same week last month. Net foreign activity improved 89.0% to a net outflow of Kes. 87.82Mn as opposed to a net outflow of Kes. 801.89Mn last week.
- Safaricom retained a strong foreign entry at 87.1% followed by Equity and EABL at 66.2% and 43.1% after recording heavy outflows in the last two weeks.
- Limuru Tea emerged the top gainer at 10.0% from Kes. 300.00 to Kes. 330.00 after moving 300 shares.

Note: See list of price movements at the end of the report.



#### **Bonds Market**

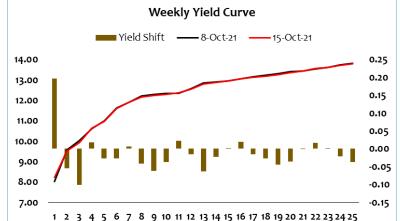
Bond activity dropped on a short week and low liquidity after the October auction payment on 11<sup>th</sup> October. The week saw 353 transactions valued at Kes. 10.34Bn traded in the secondary market.

## **Derivatives Market**

The derivatives market edged down by over a half moving 73 contracts valued at Kes. 2.51Mn in comparison.

## Weekly Market Highlights Week 41 - 2021

Yield Curve Key Rates %	08-Jan-21	08-Oct-21	15-Oct-21	(Y-t-D) bps	(w/w) bps
2-Yr	9.4376	9.5606	9.5059	-6.8	-5.5
5-Yr	10.5700	10.9970	10.9692	-39.9	-2.8
10-Yr	11.8324	12.3312	12.2939	-46.2	-3.7
15-Yr	12.6085	12.9584	12.9593	-35.1	0.1
20-Yr	13.1822	13.4000	13.3643	-18.2	-3.6
25-Yr		13.8230	13.7850		-3.8



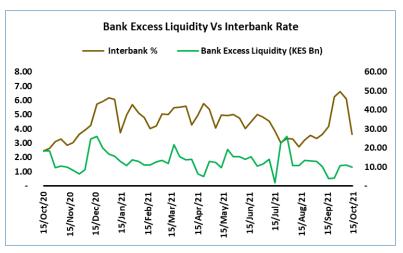
### **Yield Curve**

The yield curve remained stable w/w with a slight movement on the short-term papers on a tactical shift of liquidity to the short end.

Interbank Rate Week 41 - 2021							
	Current Week	Previous Week	%∆ w/w				
Closed Week at	4.25%	6.02%	177.0bps				
Average Rate	4.62%	6.35%	173.0bps				
Closing Demand (Kes. Bn)	8800	12300	-28.5%				
Average Demand (Kes. Bn)	12,444	10,976	13.4%				
Bank Excess Liquidity (Kes. Bn)	10.00	11.08	-9.7%				

#### **Interbank**

Improved liquidity saw the interbank ease 177bps w/w to close at 4.25% from that of 6.02% on Friday the week before. However, average demand remained high at Kes. 12,444Mn from that of Kes. 10,976Mn the previous week.

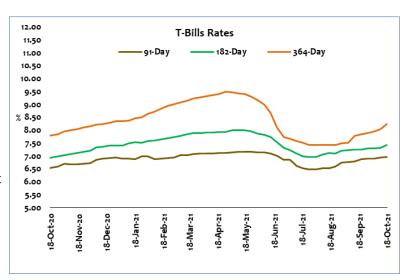


Bank excess liquidity saw a 9.7% decline to Kes. 10.00Bn from Kes. 11.08Bn on PAYE payment and primary bond auction dated 11<sup>th</sup> October overshadowing government receipts.

Week 41						
<u>Tenure</u>	<u>Tenure</u> <u>Offer</u> <u>Subscription</u> <u>Acceptance</u>					
	(KES Mn)	<u>%</u>	<u>WAR (%)</u>			
364-Day	10,000	5,815.22	5,815.13	8.225%	8.028%	
182-Day	10,000	9,007.05	8,044.21	7.428%	7.316%	
91-Day	4,000	3,015.78	3,015.68	6.952%	6.935%	

## T-Bills

- T-Bill auction saw an under subscription at 74.3% with at 94.6% (Kes. 16.88Bn) acceptance.
- The 364-day paper gained 19.7bps with the 182 and 91-day papers at 11.2bps and 1.7bps respectively.



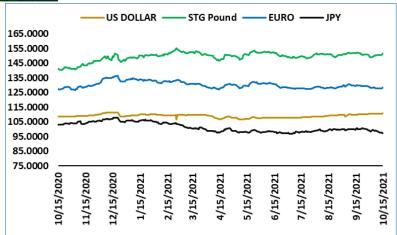
With the coming week we expect T-Bill maturities of Kes. 22.0Bn and coupon payments of Kes. 11.00Bn and forecast an interbank rate of 4.45% to 4.75% and a T-bill subscription of < 100% on re-investment in the short -term papers.

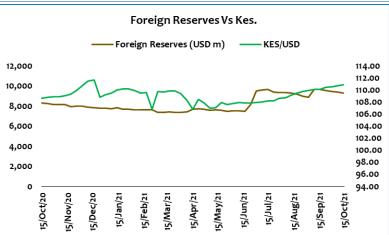
## Weekly Market Highlights Week 41 - 2021

Currency	4-Jan-21	8-Oct-21	15-Oct-21	%D YTD	%D W/W
Dollar	109.22	110.72	110.87	<b>-1.5</b> %	-0.1%
STG Pound	149.07	150.46	151.89	<b>-1.9</b> %	-0.9%
Euro	134.18	127.90	128.63	4.1%	-0.6%
JPY	105.86	98.95	97.26	8.1%	<b>1.7</b> %

## Currency

- The shilling weakened by 0.1%, 0.9% and 0.6% w/w against the dollar, pound and Euro to Kes. 110.87, Kes. 151.89 and Kes. 128.63 respectively.
- Dollar reserves fell for the 6<sup>th</sup> week in a row easing 1.1% to USD. 9,261 still on higher imports and low exports.
- Elsewhere, the dollar edged down against several major currencies with the dollar index easing 0.1% to 93.941 at the close of the week despite the strong retails sales recorded earlier in the week.





#### **Ongoing Corporate Action List**

DIVIDEND PAYMENT									
COUNTER	EVENT	ANNOUNCEMENT DATE	BOOK CLOSURE	PAYMENT DATE	AMOUNT	EPS	PAYOUT		
Centum	F	27-Jul-21	8-Oct-21	TBA	0.33	0.93	35.5%		
ВОС	1	26-Aug-21	26-Sep-21	18-Oct-21	1.50	5.21	28.8%		
		F -Final, F	&F - First and Final,	I - Interim					

## Weekly Market Highlights Week 41 - 2021

Second   1,00	IdiidDCI	did becold file				Week 41 - 2021				
Eagads Ltd   15.00   15.00   0.000   32.157,000   418.04   0.05   0.00   20.00   0.000   0.	Agricultural			% Δ			EPS	DPS	P/E	
Kakup Pic   Sa4.50   384.50   384.50   386.50   -1.95   59.599.999   7.83.59.70   31.40   18.00   12.11   4.68%   Kapphornus Fee Kernya Pic   39.00   330.00   10.00%   2.400.000   793.00   10.00   97.78   13.15   1.5	Faagads I td			0.00%			0.05	0.00	260.00	
Mapping   Mapp		-					_			
The Limmur Tea Co. Pic Sasish Pic 19,00   330,00   0.00%   2.400,000   792,000   0.79   0.79   0.772   0.21%   0.00%							-			
Sashin   Plc	•	-				-	-		-	
Williamson Tea Kenya PIC   15,000   130.75   3.15%   17,512,640   2,289,78   (8.31)   10.00   (5.73)   7,65%		-								
Matomorphic		-	= -				-			
AUTOMOBILES & ACCESSORIES   VIVAP   OB-OCT-1   15-OCT-2   Susted   KES Mr   VIVAP   VIVAP   OB-OCT-1   15-OCT-2   Susted   KES Mr   VIVAP	Williamson Tea Kenya PiC	135.00	130./5	-3.15%	1/,512,640	2,269./6	(0.31)			/.05%
BANKING   WAP   WAP   WAP   SA   Total Shares   MET Cap   EPS   DPS	AUTOMOBILES & ACCESSORIES	VWAP	VWAP	% Δ	Total Shares	Mkt Cap.	EPS			Dividend
Selection   Sele		08-Oct-21	15-Oct-21		Issued	KES Mn				Yield
BANKING	Car & General (K) Ltd	36.00	36.00	0.00%	40,103,308	1,443.72	6.85		-	2.22%
MSASA Bank Kenya Pic	BANKING	VWAP	VWAP	% Δ	Total Shares	Mkt Cap.	EPS			Dividend
ABSA Bank Kenya Pic 30.00 28.20 6.00% 86,975,9222 35,388.61 4.66 0.00 6.07 0.00% Diamond Trust Bank Kenya Ltd 60.50 59.50 4.65% 279,602,220 16,636.33 10.89 0.00 5.46 0.00% Equity Group Holdings Pic 49.55 49.50 0.30% 37,775,674,802 186,796.90 5.24 0.00 9.45 0.00% 18M Holdings Pic 21.80 21.50 1.38% 1.653,614,746 35,555.86 9.77 2.25 2.20 10.47% 144,927.00 1.00% 18M Holdings Pic 41.80 21.50 1.38% 1.653,614,746 35,555.86 9.77 2.25 2.20 10.47% 144,927.00 1.00% 18M Holdings Pic 21.80 21.50 1.38% 1.653,614,746 35,555.86 9.77 2.25 2.20 10.47% 144,927.00 1.00% 18M Holdings Pic 25.25 25.75 1.98% 1.667,519.657 4.49,927.77 1.50 0.00 3.52 0.00% 18M Holdings Pic 25.25 25.75 1.98% 1.667,519.657 4.49,927.77 1.50 0.00 3.52 0.00% 18M Holdings Pic 25.25 25.75 1.98% 1.667,519.652 4.443.63 2.77 1.50 0.00 3.55 0.00% 18M Holdings Pic 25.25 25.75 1.98% 1.667,519.652 1.00% 1.00										
BK Group Pic Jamond Trust Bank Kenya Ltd 60.50 59.50 1.65% 27.97,602.22 125,888.61 4.66 0.00 6.00 6.05 6.94 0.00% Capultry Group Holdings Pic 49.35 49.50 0.36% 3,773,674,802 186,796.90 5.24 0.00 9.45 0.00% HT Group Pic 3.69 3.71 0.54% 384,614,6168 1.426.92 (4.44) 0.000 (0.84) 0.000 (0.84) 0.000 MB H Group Pic 1.88% 1.655,621,476 5.055,621,476 5.055,621,476 5.055,621,476 5.055,621,476 5.000 1.04,7% KCB Group Pic 46.10 45.10 2.17% 3,213,462,815 144,927.17 6.10 1.00 7.39 2.22% 0.000 NCBA Group Pic 45.10 0.000 1.04,176,699,670 4.291.68 1.17 0.000 3,25 0.000 NCBA Group Pic 45.10 0.000 1.04,176,699,670 4.291.68 1.17 0.000 3,25 0.000 NCBA Group Pic 86.25 86.00 0.29% 395,521,638 3,399,766 1.313 3.800 6.55 4.83% Standard Chartered Bank Kenya Ltd 129.25 128.25 0.07% 3,77,861,629 48,460.75 13.66 10.50 9.39 8.19% The Co-operative Bank of Kenya Ltd 131.5 13.00 -1.14% 5,867,174,695 76,273.27 2.34 1.00 5.56 7.69% 200 0.000 NB AGRAIN CHARLES STANDARD SERVICES VAVAP WAVAP 1.000 1.000 1.000 NB NB CENTRAL STANDARD SERVICES 0.045 0.045 1.000 1.000 NB NB CENTRAL STANDARD SERVICES 0.045 0.045 0.000 1.235,586,288 5.560 (6.82) 0.000 (0.07) 0.000 NB NB CENTRAL STANDARD SERVICES 0.045 0.045 0.000 1.235,586,288 5.560 (6.82) 0.000 (0.07) 0.000 NB NB CENTRAL STANDARD SERVICES 0.045 0.045 0.000 1.235,586,288 5.560 (6.82) 0.000 (0.07) 0.000 NB NB CENTRAL STANDARD SERVICES 0.045 0.000 1.235,586,1738,063 2.17,610.66 (6.22) 0.000 (0.000 0.000 NB NB CENTRAL STANDARD SERVICES 0.000 0.000 1.235,586,1738,063 2.17,610.66 (6.22) 0.000 (0.000 0.000 NB NB CENTRAL STANDARD SERVICES 0.000 0.000 1.235,000 0.000 0.000 NB NB CENTRAL STANDARD SERVICES 0.000 0.000 0.000 0.000 NB NB CENTRAL STANDARD SERVICES 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	ABSA Bank Kenya Plc			-0.98%			0.69	0.00	14.71	
Diamond Trust Bank Kenya Ltd   60.50   59.50   .16.5%   279,600,220   16,658.33   10.89   0.00   5.46   0.00%   County Pice   10.95   49.50   0.30%   3773,674,860   186,756.96   27.40   0.00   0.64   0.00%   18.00   18.		_	-	_			-			
Equity Group Holdings PÍC 49.35 49.36 0.9.0% 3,773,674,802 186,796.90 5.24 0.00 0.9.45 0.00% 18M Holdings PÍC 21.80 21.50 -1.38% 384,614,168 1.426.92 (4.44) 0.00 (0.84) 0.00% 18M Holdings PÍC 21.80 21.50 -1.38% 384,614,168 1.426.92 (4.44) 0.00 (0.84) 0.00% 18M Holdings PÍC 45.50 1.90% 1.39% 1.653,621,476 35,552.66 9.77 2.25 2.20 10.47% ACB Group PÍC 45.10 45.10 1.653,621,476 35,552.66 9.77 2.25 2.20 10.47% ACB Group PÍC 45.50 0.00% 1.634,609,60% 1.42 412 0.00% 1.434,669,90% 1.441,927.17 6.10 1.00 7.39 2.22% 0.00% NCBA Group PÍC 52.52 525.75 19.8% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,519,532 42,423.63 2.77 1.50 9.30 5.83% 1.647,619,519 2.77 1.647,619 2.77 1.647,619 2.77 1.647,619 2.77 1.647,619 2.77 1.647,619 2.77 1.647,619 2.77 1.647,619 2.77 1.77 1.647,619 2.77 1.77 1.647,619 2.77 1.77 1.647,619 2.77 1.77 1.647,619 2.77 1.77 1.647,		-							_	
HF Group PIC 3,69 3-71 0.54% 384.61,168 1,426.92 (4.44) 0.00 (0.64) 0.00% (10.47% KCB Group PIC 12.80 2.150 -1.38% 1,653,651,476 35,552.45 6 9.77 2.25 2.20 10.47% KCB Group PIC 45.0 12.10% 25.10% 1.10% 1.00% 1.047% 1.041,669,967 14,492.117 6.10 1.00 7.39 2.22% 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% 1.041,76 1.041,169,967 1.041,669,967 1.041,673,91,532 42,433.63 1.17 0.00 3.52 0.00% 1.041,647,91,953 42,433.63 1.17 0.00 5.52 0.00% 1.041,647,91,953 42,433.63 1.17 0.00 1.05,56 1.05 1.05 1.041,647,91,953 1.041,647,91,943 1.041,647,91,943 1.041,647,91,943 1.041,647,91,944 1.041,647,94,943 1.041,647,94,943 1.041,647,94,943 1.041,647,94,943 1.041,647,94,943 1.041,647,94,943 1.041,647,94,943 1.041,647,94,943 1.041,647,94,94,94,94,94,94,94,94,94,94,94,94,94,	•	=					-			
IRAM Holdings Pic			= :						-	
KCB Group Pic   46.10   45.10   2.17%   3.213,462,815   144,927.17   6.10   1.00   7.39   2.22%   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%   NCBA Group Pic   25-25   25.75   1.98%   1.647,619,532   42,423,63   2.77   1.50   9.30   5.83%   Stanbic Holdings Pic   86.25   86.00   0.29%   395,31,638   33,997,667   13.63   3.80   6.55   4.42%   Standard Chartered Bank Kenya Ltd   13.15   13.00   1.11%   5,867,174,695   76,273.27   2.34   1.00   5.56   7.69%   7.69%   7.69%   7.69%   7.6273.27   7.69%   7.69%   7.6273.27   7.69%   7.6273.27   7.69%   7.69%   7.69%   7.69%   7.6273.27   7.69%			-							
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*  NCBA Group Plc  86.25  86.00  0.20\$*  395,321,638  399,766  13:13  3.80  6.55  4.42%  Standard Chartered Bank Kenya Ltd  129.25  128.25  0.77%  377,861,629  48,460.75  13:06  10:06  9.39  8.19%  The Co-operative Bank of Kenya Ltd  129.25  128.25  1-14%  5,867,174,695  76,273.27  2.34  1.00  5,56  7.09%  The Co-operative Bank of Kenya Ltd  129.25  13:00  8-0-Ctzt  15-Octzt  10-00%  8-0-Ctzt  15-Octzt  10-00%  123,558,228  128.00  128.00  128.00  128.00  129.	_						-	<del>-</del>		
NCBA Group Plc Stanbic Holdings Plc Stanbic Holding	-	•		-						
Stambic Holdings PIC   86.25   86.00   -0.29%   395,331,638   33,997.66   13.13   3.80   6.55   4.42%   Standard Chartered Bank Kenya Ltd   19.25   12.82   13.00   -1.14%   5.867,174,699   7.673.27   2.34   1.00   5.56   7.69%			-				-			
Standard Chartered Bank Kenya Ltd   19,25   128.25   -0.77%   377,861,629   48,460.75   13,66   10,50   9,39   8.19%   The Co-operative Bank of Kenya Ltd   13,15   13,00   -1.14%   5,867,174,699   76,273.27   2.34   1.00   5,56   7.69%   Sector FE   7.09%   The Co-operative Bank of Kenya Ltd   13,15   13,00   -1.14%   5,867,174,699   76,273.27   2.34   1.00   5,56   7.69%   Sector FE   7.09%   The Co-operative Bank of Kenya Ltd   13,15   13,00   10,10%   The Sector FE   7.09%   Sector FE   7.09%   The Co-operative Bank of Kenya Ltd   14,00   -4.39%   210,000,000   228.90   (0.33)   0.00   (0.07)   0.00%   Co-operative Bank of Kenya Plc   4.40   4.40   0.00%   47,711,481   209.93   (1.97)   0.00   (2.23)   0.00%   Co-operative Bank of Kenya Plc   4.40   4.40   0.00%   47,711,481   209.93   (1.97)   0.00   (2.33)   0.00%   Co-operative Bank of Kenya Alimays Ltd   3.83   3.83   0.00%   5,881,738,663   21,761.06   (6.22)   0.00   (0.62)   0.00%   Co-operative Bank of Kenya Alimays Ltd   3.83   3.83   0.00%   5,881,738,663   21,761.06   (6.22)   0.00   (0.62)   0.00%   Co-operative Bank of Kenya Alimays Ltd   5.80   5.94   2.41%   492,200,000   2,923,67   (3.20)   0.00   (1.86)   0.00%   Co-operative Bank of Kenya Alimays Ltd   5.80   5.94   2.41%   492,200,000   2,923,67   (3.20)   0.00   (1.86)   0.00%   Co-operative Bank of Kenya Alimays Ltd   3.14   3.15   0.32%   276,342,393   36,735,863   3,812.7   (3.79)   0.00   (4.46)   0.00%   Co-operative Bank of Kenya Alimays Ltd   6.50   16.00   3.03%   3.23%   276,342,393   3.67,88   0.16   0.00   0.00%   Co-operative Bank of Kenya Alimays Ltd   6.50   16.00   3.03%   3.23%   2.70,340,473   (3.94)   0.00   0.00%   Co-operative Bank of Kenya Ltd   6.50   16.00   3.03%   3.23%   2.70,340,473   (3.94)   0.00   0.00%				_			2.77	-		
The Co-operative Bank of Kenya Ltd  13.15  13.00  -1.14*  5,867,174,695  76,273-27  2.34  1.00  5cctor PE 7.09  COMMERCIAL AND SERVICES  VWAP 08-Oct21  15-Oct21  15-Oct22  15-Oct22  15-Oct21  15-		86.25		-0.29%				3.80	6.55	
COMMERCIAL AND SERVICES         VWAP (8 ≥ 0.00 ± 0.0		129.25	128.25	-0.77%	377,861,629	48,460.75	13.66	10.50	9.39	8.19%
COMMERCIAL AND SERVICES         VWAP o8-Oct 21 15-Oct 21         X.Δ Issued KES Mr         Mkt Cap. ISSUED (6.82)         EPS oDPS         P/E Dividend Yield Vield Dividend Yield Vield Dividend Services (6.82)           Deacons (East Africa) Plc         0.45 0.45 0.06% 13,558,228 55,60 (6.82)         55,60 (6.82) 0.00 (0.07) 0.00% (	The Co-operative Bank of Kenya Ltd	13.15	13.00	-1.14%	5,867,174,695	76,273.27	2.34		5.56	7.69%
Page										
Deacons (East Africa) PIc         0.45         0.45         0.0%         123,558,228         55.60         (6.82)         0.00         (0.07)         0.00%           Eveready East Africa Ltd         1.14         1.09         -4.39%         210,000,000         228.90         (0.33)         0.00         (3.30)         0.00%           Express Kenya PIc         4.40         4.40         0.00%         63,200,000         294.51         (0.51)         0.00         (9.14)         0.00%           Kenya Airways Ltd         3.83         3.83         0.00%         5,681,738,663         21,761.06         66.22         0.00         (0.62)         0.00%           Nairobi Business Ventures Ltd         5.80         5.94         2.41%         492,200,000         2,923.67         (3.20)         0.00         (1.86)         0.00%           Nairobi Business Ventures Ltd         5.80         5.94         2.41%         492,200,000         2,923.67         (3.20)         0.00         (1.86)         0.00%           Nairobi Business Ventures Ltd         5.80         5.94         2.41%         492,200,000         2,923.67         (3.20)         0.00         (1.86)         0.00%           Samer Africa Pic         3.14         3.15         0.32%	COMMERCIAL AND SERVICES			% Δ			EPS	DPS	P/E	
Eveready East Africa Ltd 1.14 1.09 -4.39% 210,000,000 228.90 (0.33) 0.00 (3.30) 0.00% (2.37) 0.00% (2.27) 0.0	Deacons (East Africa) Plc	0.45	0.45	0.00%	123,558,228		(6.82)	0.00	(0.07)	
Express Kenya Plc				-4.39%			` ,		` ',	0.00%
Homeboyz Entertainment Plc	-		-			=	1. 1			
Kenya Airways Ltd         3.83         3.83         0.00%         5,681,738,063         21,761.06         (6.22)         0.00         (0.62)         0.00%           Longhorn Publishers Plc         4.11         3.95         -3.89%         272,440,473         1,076.14         0.68         0.00         5.81         0.00%           Nation Media Group Plc         22.35         5.245         0.89%         190,295,163         4,215.04         0.20         0.00         110.75         0.00%           Sameer Africa Plc         3.14         3.15         0.32%         278,342,393         876.78         0.16         0.00         19.69         0.00%           Standard Group Plc         16.10         16.90         4,97%         81,731,808         1,381.27         (3.79)         0.00         (4.46)         0.00%           Standard Group Plc         16.10         16.90         4,97%         81,731,808         1,381.27         (3.79)         0.00         (4.46)         0.00           Uchumi Supermarket Plc         0.23         0.23         0.00%         364,959,616         83.94         (4.60)         0.00         (0.05)         0.00%           WPP Scangroup Plc         4.93         4.91         VWAP         *\Delta Supermarket Plc <td></td>										
Longhorn Publishers Plc         4.11         3.95         -3.89%         272,440,473         1,076.14         0.68         0.00         5.81         0.00%           Nairobi Business Ventures Ltd         5.80         5.94         2.41%         492,200,000         2,923,67         (3.20)         0.00         (1.86)         0.00%           Nairobi Business Ventures Ltd         5.80         5.94         2.41%         492,200,000         2,923,67         (3.20)         0.00         (16.8)         0.00%           Sameer Africa Plc         3.14         3.15         0.32%         278,342,393         876.78         0.16         0.00         19,69         0.00%           Standard Group Plc         16.10         16.90         4.97%         81,731,808         1,381.27         (3.79)         0.00         (4.46)         0.00%           TPS Eastern Africa Ltd         16.50         16.00         -3.03%         182,174,108         2,914.79         (6.32)         0.00         (2.53)         0.00%           WPP Scangroup Plc         4.93         4.91         -0.41%         432,155,985         2,121.89         1.00         0.00         4.91         0.00%           CONSTRUCTION & ALLIED         VWAP         VWAP         X D         Total						-				
Nairobi Business Ventures Ltd         5.80         5.94         2.41%         492,200,000         2,923.67         (3.20)         0.00         (1.86)         0.00%           Nation Media Group Plc         22.35         22.15         -0.89%         190,295,163         4,215.04         0.20         0.00         110,75         0.00%           Standard Group Plc         16.10         16.90         4,97%         81,731,808         1,381.27         (3.79)         0.00         (4.46)         0.00%           TPS Eastern Africa Ltd         16.50         16.00         -3.03%         182,174,108         2,914.79         (6.32)         0.00         (2.53)         0.00%           Uch unil Supermarket Plc         0.23         0.23         0.00%         364,959,616         83.94         (4.60)         0.00         0.05         0.00%           WPP Scangroup Plc         4.93         4.91         -0.41%         432,155,985         2,121.89         1.00         0.00         4.91         0.00%           WPP Scangroup Plc         4.93         4.91         -0.41%         432,155,985         2,121.89         1.00         0.00         4.91         0.00%           CONSTRUCTION & ALLIED         WAP         VWAP         X D         Total Shares						* *				
Nation Media Group Plc 22.35 22.15 -0.89% 190,295,163 4,215.04 0.20 0.00 110.75 0.00% Sameer Africa Plc 3.14 3.15 0.32% 278,342,393 876,78 0.16 0.00 19.69 0.00% Standard Group Plc 16.10 16.90 4.97% 81,731,808 1,381.27 (3.79) 0.00 (4.46) 0.00% Tys Eastern Africa Ltd 16.50 16.00 -3.03% 182,171,4108 2,914.79 (6.32) 0.00 (2.53) 0.00% Uchumi Supermarket Plc 0.23 0.23 0.00% 364,959,616 83.94 (4.60) 0.00 (0.05) 0.00% WPP Scangroup Plc 4.93 4.91 -0.41% 432,155,985 2,121.89 1.00 0.00 4.91 0.00% Sector PE (0.94)  CONSTRUCTION & ALLIED VWAP VWAP 15-Oct-21 15-Oct-21 1 Issued KES Mn  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 37.05 37.00 -0.13% 362,959,275 13,429.49 2.89 3.00 12.80 8.11% Crown Paints Kenya Plc 30.65 30.00 -2.12% 142,362,000 4,270.86 8.42 0.00 3.56 0.00% E.A.Cables Ltd 1.52 1.48 -2.63% 253,125,000 729.00 (16.35) 0.00 (0.69) 0.00% E.A.Portland Cement Co. Ltd 7.90 8.10 2.53% 90,000,000 729.00 (16.35) 0.00 (0.50) 0.00% Sector PE (3.82) ENERGY & PETROLEUM VWAP VWAP Super Super Pick 15.00 (0.69) 0.00% Sector PE (3.82) ENERGY & PETROLEUM Super Pick 15.00 (0.69) 0.00% Sector PE (3.82) Sector PE	_	-								
Sameer Africa Plc         3.14         3.15         0.32%         278,342,393         876.78         0.16         0.00         19.69         0.00%           Standard Group Plc         16.10         16.90         4.97%         81,731,808         1,381.27         (3.79)         0.00         (4.46)         0.00%           TPS Eastern Africa Ltd         16.50         16.00         -3.03%         182,174,108         2,914.79         (6.32)         0.00         (2.53)         0.00%           Uchumi Supermarket Plc         0.23         0.23         0.00%         364,959,616         83.94         (4.60)         0.00         4.91         0.00%           WPP Scangroup Plc         4.93         4.91         -0.41%         432,155,985         2,121.89         1.00         0.00         4.91         0.00%           CONSTRUCTION & ALLIED         VWAP         VWAP         X Δ         Total Shares         Mkt Cap.         EPS         DPS         P/E         Dividend           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         37.05         37.00         -0.13%         362,959,275		-		-						
Standard Group Plc         16.10         16.90         4.97%         81,731,888         1,381.27         (3.79)         0.00         (4.46)         0.00%           TPS Eastern Africa Ltd         16.50         16.00         -3.03%         182,174,108         2,914.79         (6.32)         0.00         (2.53)         0.00%           Uchumi Supermarket Plc         0.23         0.23         0.00%         364,959,616         83.94         (4.60)         0.00         (0.95)         0.00%           WPP Scangroup Plc         4.93         4.91         -0.41%         432,155,985         2,121.89         1.00         0.00         4.91         0.00%           Sector PE (0.94)           CONSTRUCTION & ALLIED         VWAP         VWAP         % Δ         Total Shares         Mkt Cap.         EPS         DPS         P/E         Dividend           CONSTRUCTION & ALLIED         VWAP         VWAP         % Δ         Total Shares         Mkt Cap.         EPS         DPS         P/E         Dividend           CONSTRUCTION & ALLIED         VWAP         VWAP         Δ         Total Shares         Mkt Cap.         EPS         DPS         P/E         Dividend           CONSTRUCTION & ALLIED<	•		_	-						
TPS Eastern Africa Ltd 16.50 16.00 -3.03% 182,174,108 2,914.79 (6.32) 0.00 (2.53) 0.00% Uchumi Supermarket Plc 0.23 0.23 0.00% 364,959,616 83.94 (4.60) 0.00 (0.05) 0.00% WPP Scangroup Plc 4.93 4.91 -0.41% 432,155,985 2,121.89 1.00 0.00 4.91 0.00% Sector PE (0.94)  CONSTRUCTION & ALLIED VWAP VWAP X Δ Total Shares Mkt Cap. EPS DPS P/E Dividend 08-Oct-21 15-Oct-21 Issued KES Mn Vield ARM Cement Plc 5.55 5.55 0.00% 959,940,200 5,327.67 (6.83) 0.00 (0.81) 0.00% 8.11% Crown Paints Kenya Plc 30.65 30.00 -2.12% 142,362,000 4,270.86 8.42 0.00 3.56 0.00% E.A.Cables Ltd 1.52 1.48 -2.63% 253,125,000 374.63 (2.15) 0.00 (0.69) 0.00% E.A.Portland Cement Co. Ltd 7.90 8.10 2.53% 90,000,000 729.00 (16.35) 0.00 (0.50) 0.00% E.A.Portland Cement Co. Ltd 7.90 8.10 2.53% 90,000,000 729.00 (16.35) 0.00 (0.50) 0.00% E.A.Portland Cement Co. Ltd 7.90 8.10 8.10 8.10 8.10 8.10 8.10 8.10 8.1				-						
Uchumi Supermarket Plc         0.23         0.23         0.00%         364,959,616         83.94         (4.60)         0.00         (0.05)         0.00%           WPP Scangroup Plc         4.93         4.91         -0.41%         432,155,985         2,121.89         1.00         0.00         4.91         0.00%           CONSTRUCTION & ALLIED         VWAP         VWAP         X A         Total Shares         Mkt Cap.         EPS         DPS         P/E         Dividend           ARM Cement Plc         5.55         5.55         5.55         0.00%         959,940,200         5,327.67         (6.83)         0.00         (0.81)         0.00%           Bamburi Cement Ltd         37.05         37.00         -0.13%         362,959,275         13,429.49         2.89         3.00         12.80         8.11%           Crown Paints Kenya Plc         30.65         30.00         -2.12%         142,362,000         4,270.86         8.42         0.00         3.56         0.00%           E.A. Cables Ltd         1.52         1.48         -2.63%         253,125,000         374.63         (2.15)         0.00         (0.69)         0.00%           E.A. Portland Cement Co. Ltd         7.90         8.10         2.53%										
WPP Scangroup Plc         4.93         4.91         -0.41%         432,155,985         2,121.89         1.00         0.00         4.91         0.00%           CONSTRUCTION & ALLIED         VWAP         VWAP         X Δ         Total Shares         Mkt Cap.         EPS         DPS         P/E         Dividend Vield           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         37.05         37.00         -0.13%         362,959,275         13,429.49         2.89         3.00         12.80         8.11%           Crown Paints Kenya Plc         30.65         30.00         -2.12%         142,362,000         4,270.86         8.42         0.00         3.56         0.00%           E.A. Cables Ltd         1.52         1.48         -2.63%         253,125,000         374.63         (2.15)         0.00         (0.69)         0.00%           E.A. Portland Cement Co. Ltd         7.90         8.10         2.53%         90,000,000         729.00         (16.35)         0.00         (0.50)         0.00%           ENERGY & PETROLEUM         VWAP         WAP         X Δ         Total Shares <t< td=""><td></td><td>_</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>		_								
CONSTRUCTION & ALLIED   VWAP   VWAP   % Δ   Total Shares   Mkt Cap.   EPS   DPS   P/E   Dividend   Vield   New   Vield   New   Ne	•	-	-						•	
CONSTRUCTION & ALLIED         VWAP 08-Oct-21 15-Oct-21         VWAP 08-Oct-21 15-Oct-21         % Δ 15-Oct-21 15-Oct-21         Total Shares KES Mn         Mkt Cap. 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 (0.81) 0.00%           Bamburi Cement Ltd         37.05         37.00 -0.13% 362,959,275 13,429.49 2.89 3.00 12.80 8.11%         3.00 12.80 8.11%           Crown Paints Kenya Plc         30.65         30.00 -2.12% 142,362,000 4,270.86 8.42 0.00 3.56 0.00%         0.00 (0.69) 0.00%           E.A. Cables Ltd         1.52 1.48 -2.63% 253,125,000 374.63 (2.15) 0.00 (0.69) 0.00%         0.00 (0.69) 0.00%           E.A. Portland Cement Co. Ltd         7.90 8.10 2.53% 90,000,000 729.00 (16.35) 0.00 (0.50) 0.00         0.00 (0.50) 0.00%           ENERGY & PETROLEUM         VWAP VWAP X Total Shares Nkt Cap. EPS DPS P/E Dividend NceGen Co. Plc         4.78 4.57 -4.39% 6,594,522,339 30,136.97 2.79 0.30 1.64 6.56%         1.64 6.56%           Kenga Power & Lighting Co Plc         1.79 1.70 -5.03% 1,951,467,045 3,317.49 0.13 0.00 13.08 0.00%         0.00% 13.08 0.00%           Total Kenya Ltd         25.25 24.45 -3.17% 175,065,000 4,280.34 5.24 1.57 4.67 6.42%           Umeme Ltd         6.64 6.66 0.30% 1,623,878,005 10,815.03 0.81 0.37 8.22 5.56%	WPP Scangroup Plc	4.93	4.91	-0.41%	432,155,985	2,121.89	1.00			0.00%
ARM Cement Plc   5.55   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)   0.00%	CONSTRUCTION & ALLIED	VWAP	VWAP	% Л	Total Shares	Mkt Cap.	EPS			Dividend
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         37.05         37.00         -0.13%         362,959,275         13,429.49         2.89         3.00         12.80         8.11%           Crown Paints Kenya Plc         30.65         30.00         -2.12%         142,362,000         4,270.86         8.42         0.00         3.56         0.00%           E.A.Cables Ltd         1.52         1.48         -2.63%         253,125,000         374.63         (2.15)         0.00         (0.69)         0.00%           E.A.Portland Cement Co. Ltd         7.90         8.10         2.53%         90,000,000         729.00         (16.35)         0.00         (0.50)         0.00%           E.A.Portland Cement Co. Ltd         7.90         8.10         2.53%         90,000,000         729.00         (16.35)         0.00         (0.50)         0.00%           E.A.Portland Cement Co. Ltd         7.90         8.10         2.53%         90,000,000         729.00         (16.35)         0.00         (0.50)         0.00%           ENERGY & PETROLEUM         VWAP         VWAP         X D         Tota				~ _					- , -	
Bamburi Cement Ltd         37.05         37.00         -0.13%         362,959,275         13,429.49         2.89         3.00         12.80         8.11%           Crown Paints Kenya Plc         30.65         30.00         -2.12%         142,362,000         4,270.86         8.42         0.00         3.56         0.00%           E.A.Cables Ltd         1.52         1.48         -2.63%         253,125,000         374.63         (2.15)         0.00         (0.69)         0.00%           E.A.Portland Cement Co. Ltd         7.90         8.10         2.53%         90,000,000         729.00         (16.35)         0.00         (0.69)         0.00%           E.A.Portland Cement Co. Ltd         7.90         8.10         2.53%         90,000,000         729.00         (16.35)         0.00         (0.69)         0.00%           E.A.Portland Cement Co. Ltd         7.90         8.10         2.53%         90,000,000         729.00         (16.35)         0.00         (0.69)         0.00%           ENERGY & PETROLEUM         VWAP         VWAP         X Δ         Total Shares         Mkt Cap.         EPS         DPS         P/E         Dividend           KenGen Co. Plc         4.78         4.57         -4.39%         6,594	ARM Cement Plc			0.00%			(6.83)	0.00	(0.81)	
Crown Paints Kenya Plc         30.65         30.00         -2.12%         142,362,000         4,270.86         8.42         0.00         3.56         0.00%           E.A.Cables Ltd         1.52         1.48         -2.63%         253,125,000         374.63         (2.15)         0.00         (0.69)         0.00%           E.A.Portland Cement Co. Ltd         7.90         8.10         2.53%         90,000,000         729.00         (16.35)         0.00         (0.50)         0.00%           Sector PE         (3.82)           ENERGY & PETROLEUM         VWAP         VWAP         % Δ         Total Shares         Mkt Cap.         EPS         DPS         P/E         Dividend           KenGen Co. Plc         4.78         4.57         -4.39%         6,594,522,339         30,136.97         2.79         0.30         1.64         6.56%           Kenya Power & Lighting Co Plc         1.79         1.70         -5.03%         1,951,467,045         3,317.49         0.13         0.00         13.08         0.00%           Total Kenya Ltd         25.25         24.45         -3.17%         175,065,000         4,280.34         5.24         1.57         4.67         6.42%           Umeme Ltd         6.64 <td>Bamburi Cement Ltd</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Bamburi Cement Ltd									
E.A.Cables Ltd 1.52 1.48 -2.63% 253,125,000 374.63 (2.15) 0.00 (0.69) 0.00% E.A.Portland Cement Co. Ltd 7.90 8.10 2.53% 90,000,000 729.00 (16.35) 0.00 (0.50) 0.00% Sector PE (3.82)  ENERGY & PETROLEUM VWAP VWAP							_	-		
E.A.Portland Cement Co. Ltd 7.90 8.10 2.53% 90,000,000 729.00 (16.35) 0.00 (0.50) 0.00%	,	-	-							
ENERGY & PETROLEUM         VWAP 08-Oct-21         VWAP 15-Oct-21         % Description of the property of th		-		-						
ENERGY & PETROLEUM         VWAP 08-0000-21         VWAP 08-0000-21         % Δ 15-0000-21         Total Shares 15-000-21         Mkt Cap. EPS 0PS P/E 01/10/10/10/10/10/10/10/10/10/10/10/10/1		/•5℃	0.10	<i>∿ر</i> ر۰۔	90,000,000	723.00	(101))			0.00%
KenGen Co. Plc         4.78         4.57         -4.39%         6,594,522,339         30,136.97         2.79         0.30         1.64         6.56%           Kenya Power & Lighting Co Plc         1.79         1.70         -5.03%         1,951,467,045         3,317.49         0.13         0.00         13.08         0.00%           Total Kenya Ltd         25.25         24.45         -3.17%         175,065,000         4,280.34         5.24         1.57         4.67         6.42%           Umeme Ltd         6.64         6.66         0.30%         1,623,878,005         10,815.03         0.81         0.37         8.22         5.56%	ENERGY & PETROLEUM	VWAP	VWAP	%Δ	Total Shares	Mkt Cap.	EPS			Dividend
Kenya Power & Lighting Co Plc       1.79       1.70       -5.03%       1,951,467,045       3,317.49       0.13       0.00       13.08       0.00%         Total Kenya Ltd       25.25       24.45       -3.17%       175,065,000       4,280.34       5.24       1.57       4.67       6.42%         Umeme Ltd       6.64       6.66       0.30%       1,623,878,005       10,815.03       0.81       0.37       8.22       5.56%		08-Oct-21	15-Oct-21							
Kenya Power & Lighting Co Plc       1.79       1.70       -5.03%       1,951,467,045       3,317.49       0.13       0.00       13.08       0.00%         Total Kenya Ltd       25.25       24.45       -3.17%       175,065,000       4,280.34       5.24       1.57       4.67       6.42%         Umeme Ltd       6.64       6.66       0.30%       1,623,878,005       10,815.03       0.81       0.37       8.22       5.56%	KenGen Co. Plc	4.78	4.57	-4.39%	6,594,522,339	30,136.97	2.79	0.30	1.64	6.56%
Total Kenya Ltd 25.25 24.45 -3.17% 175,065,000 4,280.34 5.24 1.57 4.67 6.42% Umeme Ltd 6.64 6.66 0.30% 1,623,878,005 10,815.03 0.81 0.37 8.22 5.56%	Kenya Power & Lighting Co Plc		1.70				0.13	0.00	13.08	0.00%
Umeme Ltd 6.66 0.30% 1,623,878,005 10,815.03 0.81 0.37 8.22 5.56%		-					_		-	
		•		_					2.32	

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INSURANCE	VWAP 08-Oct-21	VWAP 15-Oct-21	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	8.08	7.64	-5.45%	2,523,486,816	19,279.44	(3.62)	0.00	(2.11)	0.00%
CIC Insurance Group Ltd	2.81	2.69	-4.27%	2,615,538,528	7,035.80	(0.11)	0.00	(24.45)	0.00%
Jubilee Holdings Ltd	350.00	348.50	-0.43%	72,472,950	25,256.82	50.06	9.00	6.96	2.58%
Kenya Re Insurance Corporation Ltd	2.50	2.46	-1.60%	2,799,796,272	6,887.50	2.55	0.10	0.96	4.07%
Liberty Kenya Holdings Ltd	7.80	7.78	-0.26%	535,707,499	4,167.80	1.23	0.00	6.33	0.00%
Sanlam Kenya Plc	11.90	11.95	0.42%	144,000,000	1,720.80	0.81	0.00	14.75	0.00%
							Sector PE	30.35	
INVESTMENT	VWAP	VWAP	% Д	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Oct-21	15-Oct-21		Issued	KES Mn				Yield
Centum Investment Co Plc	17.40	17.50	0.57%	665,441,714	11,645.23	(0.93)	0.33	(18.82)	1.89%
Home Afrika Ltd	0.40	0.39	-2.50%	405,255,320	158.05	(0.60)	0.00	(0.65)	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	1.95	2.00	2.56%	40,000,000	80.00	(0.14)	0.00	(14.29)	0.00%
Trans-Century Plc	1.40	1.40	0.00%	375,202,766	525.28	(7.95)	0.00	(0.18)	0.00%
							Sector PE	(3.26)	
INVESTMENT SERVICES	VWAP	VWAP	% Д	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Oct-21	15-Oct-21		Issued	KES Mn				Yield
Nairobi Securities Exchange Plc	9.12	9.00	-1.32%	259,500,791	2,335.51	0.65	0.53 Sector PE	13.85 <b>13.85</b>	5.89%
MANUFACTURING & ALLIED	VWAP	VWAP	% Δ	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
D O C IV	08-Oct-21	15-Oct-21	0/	Issued	KES Mn				Yield
B.O.C Kenya Plc	70.50	70.00	-0.71%	19,525,446	1,366.78	5.21	4.15	13.44	5.93%
British American Tobacco Kenya Plc	445.50	435.50	-2.24%	100,000,000	43,550.00	55.18	45.00	7.89	10.33%
Carbacid Investments Plc	11.65	11.70	0.43%	254,851,985	2,981.77	1.38	0.70	8.48	5.98%
East African Breweries Ltd	164.75	164.75	0.00%	790,774,356	130,280.08	5.51	0.00	29.90	0.00%
Flame Tree Group Holdings Ltd	1.35	1.33	-1.48%	178,053,486	236.81	0.42	0.00	3.17	0.00%
Kenya Orchards Ltd	10.40	10.40	0.00%	12,868,124	133.83	0.69	0.00	15.07	0.00%
Mumias Sugar Co. Ltd	0.27	0.27	0.00%	1,530,000,000	413.10	(9.90)	0.00	(0.03)	0.00%
Unga Group Ltd	29.60	30.00	1.35%	75,708,873	2,271.27	0.45	0.00 Sector PE	66.67 <b>(38.55)</b>	0.00%
TELECOMMUNICATION	VWAP	VWAP	% Д	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Oct-21	15-Oct-21		Issued	KES Mn				Yield
Safaricom Plc	41.65	43.10	3.48%	40,065,428,000	1,726,819.95	1.71	1.37	25.20	3.18%
	. ,	.,	- '		, , , , ,	•	Sector PE	25.20	
REAL ESTATE INVESTMENT TRUST	VWAP	VWAP	% Д	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Oct-21	15-Oct-21		Issued	KES Mn				Yield
ILAM FAHARI I-REIT	6.62	6.54	-1.21%	180,972,300	1,183.56	0.82	0.60	7.98	9.17%
EXCHANGE TRADED FUNDS	VWAP 08-Oct-21	VWAP	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	1855.00	1855.00	0.00%	250,000	463.75	_	0.00	_	0.00%
ADJA NEW GOIG ETT	1022.00	1022.00	0.00%	250,000	442./2	-	0.00	-	0.00%

# Weekly Market Highlights Week 41 - 2021

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