

WEEKLY MARKET PERFORMANCE REPORT – WEEK ENDING 14th April 2022

Market Indicators' Performance - Week 15 - 2022			
Indicator	Week 14	Week 15	%Δ w/w
NSE 20	1,850.89	1,872.39	1.2%
NSE 25	3,565.64	3,588.99	0.7%
NASI	157.28	158.22	0.6%
MKT CAP	2,451.89	2,466.54	0.6%
Volumes (Mn)	42.29	42.36	0.2%
Turnover (Mn)	1,116.65	1,339.31	19.9%
Net Foreign Activity (Mn)	(307.14)	(574.46)	87.0%
Foreign Activity (%)	62.3%	59.4%	290.0bps

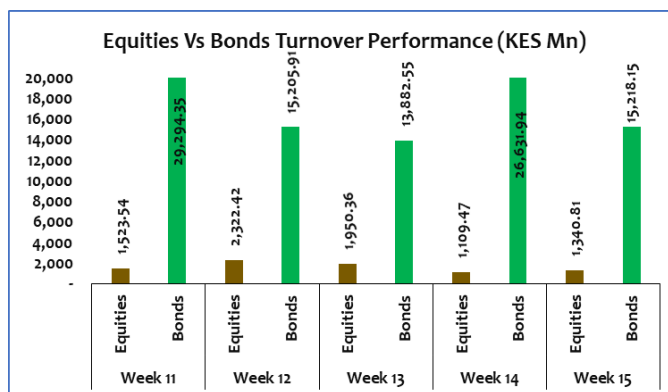
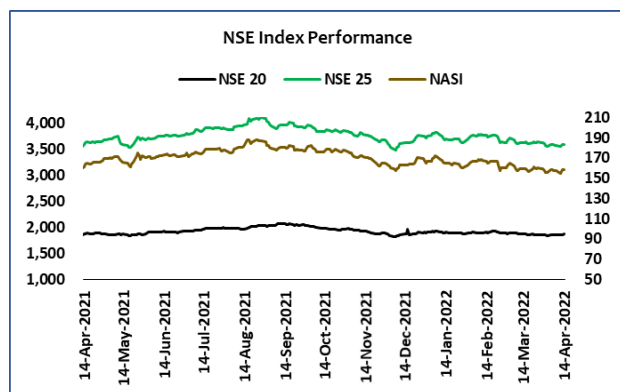
Top Gainers - Week 15 2022			
Counter	Week 14	Week 15	% Δ
Uchumi	0.17	0.19	11.8%
WPP Scan Group	4.02	4.32	7.5%
Nation Media Group	20.05	21.50	7.2%
Umeme Ltd	7.50	7.96	6.1%
Bamburi Cement	34.25	36.25	5.8%

Top Losers - Week 15 2022			
Counter	Week 14	Week 15	% Δ
Nairobi Business Ventures	4.99	3.90	-21.8%
Car & General	56.00	48.00	-14.3%
E.A. Cables	1.09	0.98	-10.1%
Kapchorua Tea Kenya	99.75	90.25	-9.5%
Olympia Capital Holdings	2.25	2.04	-9.3%

Top Movers - Week 15 - 2022				
Counter	Value (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	961.34	27.50	(453.78)	68.0%
Equity	105.22	2.11	(27.04)	77.2%
KCB	103.67	2.39	(47.72)	23.0%
StanChart	45.53	0.32	-	0.0%
EABL	45.09	0.30	(37.84)	42.4%

Top Foreign Buys - Week 15 - 2022		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	426.37	44.4%
Equity Group	67.76	64.4%
Crown Paints	12.20	99.9%
TPS Eastern Africa	1.20	9.0%
CIC Insurance Group	0.21	43.4%

Top Foreign Sales - Week 15 - 2022		
Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	880.15	91.6%
Equity Group	94.80	90.1%
KCB Group	47.72	46.0%
EABL	38.03	84.4%
TPS Eastern Africa	13.21	99.3%



Equities Market

- Equities market activity remained flat w/w subdued by heavy foreign exits on global fears from the ongoing Russia-Ukraine war even as inflation soars globally. This is even as dividends book closure draws near with I&M and BAT closing on 21st and 22nd April as KCB and Absa closes on 25th April.
- All market indicators inched up with the NSE 20 index rising faster at 1.2% to 1872.39 points supported by gains on Safaricom (KES 35.30, +0.9%), Equity (KES 50.00, +1.4%), KCB (43.45, +1.1%) and Co-op (KES 12.85, +1.2%) as local investors took positions on reduced prices. NSE 25 and NASI were up 0.7% and 0.6% to 3588.99 and 158.22 points respectively.
- Marginal gains on prices plus a 0.2% rise in volumes to 42.36Mn shares pushed both the market cap and market value 0.6% and 19.9% up to KES 2,466.54Mn and KES 1,339.31Mn respectively.

- Activity on the Telecommunication sector rejuvenated as its volumes spiked 82.6% up to 27.50Mn shares as banking sector activity dipped 48.3% to 6.44Mn shares despite ongoing massive corporate actions witnessed in the sector.
- Foreign activity fell 290.0bps from 62.3% to 59.4% with increased foreign outflows from KES 307.14Bn to KES 574.46Mn on a 27.6% rise in foreign sales from KES 848.83Mn to KES 1,082.80Mn. Foreign buys was 6.2% down from KES 541.68Mn to KES 508.34Mn w/w.
- Uchumi was the week's top gainer at 11.8% from KES 0.17 to KES 0.19 after moving a total of 133,500 shares. Nairobi Business Ventures lost the most at 21.8% to close the week at KES 3.90 from KES 4.99 recorded the week before.

Bonds market

- The bonds market remained affected from the ongoing primary auction for FXD1/2022/015-Yr paper, moving a total of KES 15.22Bn, a 22.7% drop compared to KES 26.63Bn traded the week before. This was from a total of 402 deals transacted in the week.
- Infrastructure papers remained dominant moving KES 11.04Bn or 72.6% of the market value of KES 15.22Bn. IFB/2019/16-Yr was the most traded at KES 3.11Bn as its yield moved from 12.681% to 12.346%.

Bonds Performance - Week 15 – 2022			
Indicator	Previous Week	Current Week	%Δ w/w
No. of Deals	520	402	-22.7%
Value traded (Bn)	26.63	15.22	-42.9%

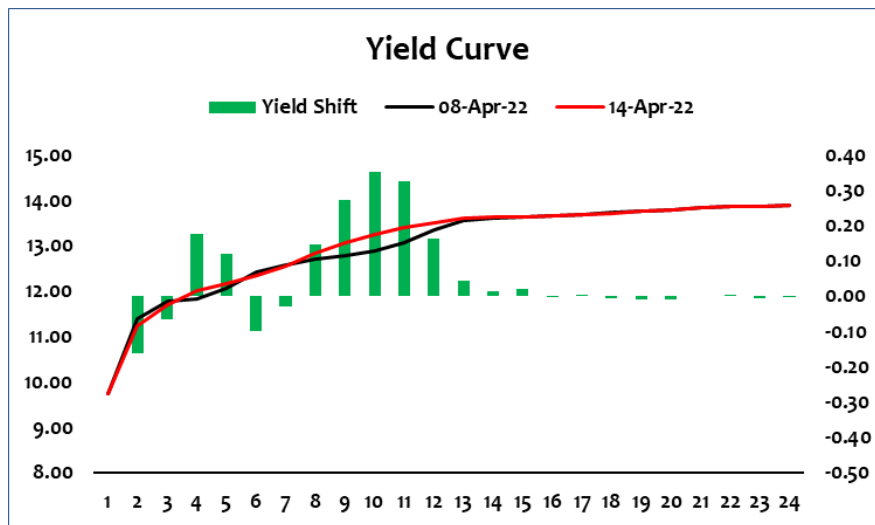
Week's Top Movers - Bonds					
Bond	Week 14 (KES Bn)	Week 15 (KES Bn)	Week's Value %Δ	Average Yield (%)	Week Average Δ bps
IFB1/2019/16Yr	10,467.90	3,112.00	23.3%	12.346	33.5
IFB1/2022/19Yr	2,042.05	2,151.80	16.1%	12.676	(4.5)
IFB1/2018/15Yr	576.10	1,152.50	8.6%	12.653	(48.4)
IFB1/2020/11Yr	1,148.65	1,051.30	7.9%	11.587	8.2
FXD1/2018/25Yr	1,099.90	889.00	6.7%	13.813	(16.6)

Find our note for the 2nd primary auction of FXD1/2022/15-Yr on [Kingdom Securities Limited - Fixed Income Note 2 - April 2022](#). Its auction date is on Wednesday 20th with a value payment date set for Monday 25th April. See below our advice.

Bond	FXD1/2022/15
Tenure	15.0-Yrs
Coupon	Market Determined
Auction Date	20-Apr-22
Value Date	25-Apr-22
Conservative	13.25% - 13.50%
Aggressive	13.51% - 13.75%

Yield Curve

- Activity was witnessed on the middle of the yield curve and some parts of the short end which saw yield shift upwards being affected by the April primary papers, as the long end remained stable from the 16th year paper upwards.
- Yields between the 8th and the 12th year flourished faster with the 10th year paper gaining faster at 35.2bps followed by the 11th year at 32.4bps.
- We expect the middle of the yield to remain active on the ongoing primary auction.



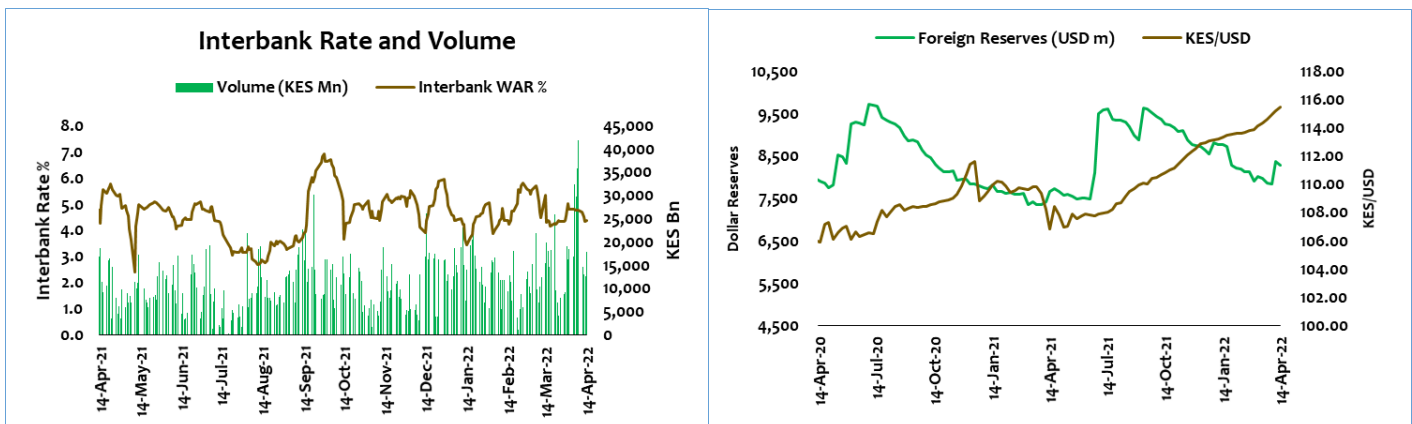
Yield Curve Key Rates %	07-Jan-22	08-Apr-22	14-Apr-22	(YTD) bps	(w/w) bps
2-Yr	9.9932	11.3962	11.2338	-124.1	16.2
5-Yr	11.4177	12.0478	12.1671	-74.9	-11.9
10-Yr	12.5246	12.8875	13.2396	-71.5	-35.2
15-Yr	12.9749	13.6187	13.6370	-66.2	-1.8
20-Yr	13.5400	13.7893	13.7802	-24.0	0.9
24-Yr	13.5956	13.8750	13.8740	-27.8	0.1

Interbank Rate

- The interbank market saw rates ease downwards with improved liquidity after the CBK entered the market with a reverse repo worth KES 36.31Bn at the beginning of the week.
- The rate closed the week at 4.3641%, 39.0bps lower compared to 4.7536% the week before. Week's average rate declined by 29.5bpst to 4.48% from 4.77% the previous week with average demand at 14.82Bn, 18.7% lower to 31.31Bn.
- Week's withdrawal was KES 44.70Bn due to primary bond issue with the government accepting KES 33.14Bn while injections to the economy stood at KES 80.70Bn on KES 36.31Bn reverse repos.
- Commercial bank reserves improved by 4.8% to KES 15.30Bn above regulatory reserves.

Week Starting	04-04-22	11-04-22
Outflows to CBK	KES Bn	KES Bn
T-Bills	14.44	11.56
T-Bonds	-	33.14
Repos	-	-
TAD	-	-
Total	14.44	44.70
Payments from CBK	KES Bn	KES Bn
T-Bills	10.90	25.76
T-Bonds	-	-
Reverse Repos	28.53	36.31
TAD	-	-
Coupon	-	18.63
Total	39.43	80.70

Yields	08-04-22	14-04-22
Interbank	4.754%	4.364%
91-Day	7.377%	7.425%
182-Day	8.219%	8.315%
364-Day	9.743%	9.747%



Currency

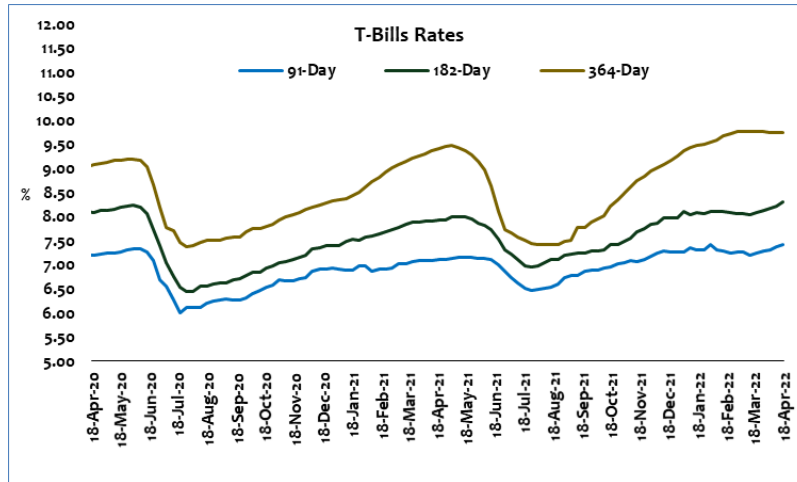
- The shilling lost 0.1% w-w on the dollar while gaining 0.3%, 0.5% and 1.0% on the British pound Euro and Japanese Yen respectively. The support came from the receipt of USD 750Mn from the world bank at the begging of the month.
- Forex reserved declined by 1.1% w-w to USD 8,284Mn or 4.92 months of import cover against CBK levels of 4.0 months of import cover.
- Globally, the dollar index gained 1.0% as the Federal reserve signaled of raising rates in their May meeting. The Euro eased to a two year low against the dollar as the ECB president comments were viewed as a sign that the bank was in no hurry to raise interest rates. ECB confirmed plans to cut quantitative easing at some point in Q3-22.
- The US inflation accelerated to 8.5% in March from 7.9% in February with energy prices increasing by 32.0% as Russian invasion of Ukraine pushed crude prices higher. UK inflation reached 7.0% in March from 6.2% seen in February and expected to reach new heights as the Eastern Europe conflict continues.
- He New Zealand central bank and Canadian Central banks raised their central bank rates by 0.50% with an aim to manage the surging inflation.

KES	KES/USD	KES/GBP	KES/EUR	KES/JPY	Dollar Index
14-Apr-22	115.4382	150.3085	125.1629	92.1663	100.7600
W/W	0.1%	-0.3%	-0.5%	-1.0%	1.0%
M-t-D	0.4%	-0.4%	-2.0%	-2.5%	2.2%
M/M	1.1%	-0.2%	-0.8%	-5.6%	1.9%
Y-t-D	2.0%	-1.3%	-2.3%	-6.1%	4.7%
Y/Y	8.0%	2.3%	-1.6%	-5.7%	9.7%

Treasury Bills

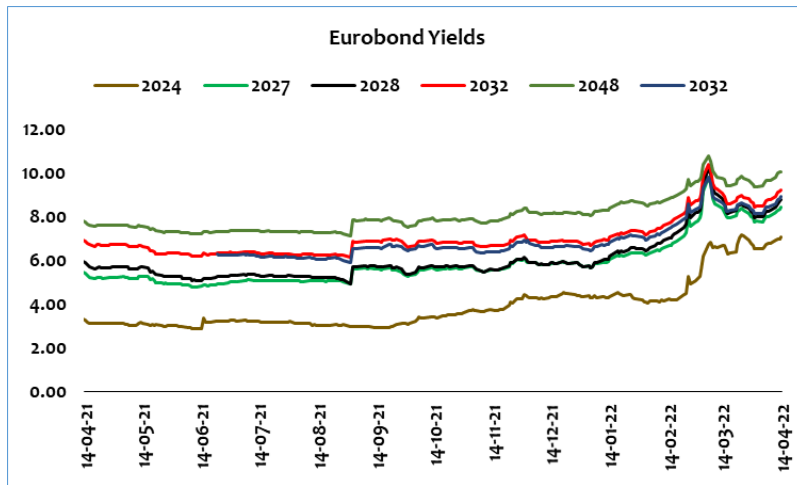
- Week's auction received KES 11.65Bn for a 48.6% subscription rate with KES 11.56Bn accepted for a 99.2% acceptance level and a 48.2% performance. The undersubscription was driven by shift of short-term funds as investors position themselves for the upcoming FXD1/2022/15Yr paper seeking KES 30.00Bn.
- The 182-day paper saw yield gain 9.6bps to 8.315% while the 91-day and 364-day papers edged up by 4.7bps and 0.2bps to 7.424% and 9.745% respectively.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	WAR WK 14	WAR WK 15	Δbps d
364-Day	10,000	42.5%	97.9%	41.6%	9.743%	9.745%	0.2
182-Day	10,000	26.0%	100.0%	26.0%	8.219%	8.315%	9.6
91-Day	4,000	120.0%	100.0%	120.0%	7.377%	7.424%	4.7
Total	24,000	48.6%	99.2%	48.2%			



Eurobond

Eurobond yields edged upwards with the 2024 yields shifting up by 30bps while the 2028 edged up by 50bps as global markets continue to price the geopolitical conflict in Eastern Europe.



Ongoing Corporate Action List

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Total Energies	First and Final	01-Apr-22	24-Jun-22	30-Jul-22	1.31	1.31	5.24	25.00%
Jubilee Holdings	Special Dividend	01-Apr-22	22-Jun-22	25-Jul-22	5	14	89.88	15.60%
Jubilee Holdings	Final	01-Apr-22	22-Jun-22	25-Jul-22	8	14	89.88	15.60%
Kenya Re	First and Final	31-Mar-22	17-Jun-22	29-Jul-22	0.1	0.1	1.01	9.90%
Bank of Kigali*	Final	31-Mar-22	22-Jun-22	01-Jul-22	28.7	28.7	57.4	50.00%
ILAM Fahari REIT	First and Final	30-Mar-22	08-Apr-22	30-Apr-22	0.5	0.5	19.58	2.60%
I&M	Fist and Final	30-Mar-22	21-Apr-22	26-May-22	1.5	1.5	4.92	30.50%
NSE	Final	29-Mar-22	03-Jun-22	15-Jul-22	0.4	1.4	0.51	274.50%
NSE	Special Dividend	29-Mar-22	03-Jun-22	15-Jul-22	0.5	1.4	0.51	274.50%
Umeme	Final	28-Mar-22	24-Jun-22	22-Jul-22	54.1	54.1	87.5	61.80%
DTB	First and Final	28-Mar-22	30-Jun-22	28-Jul-22	3	3	13.98	21.50%
NCBA Group	Final	23-Mar-22	29-Apr-22	05-May-22	2.25	3	6.21	48.30%
Kakuzi Plc	Fist and Final	17-Mar-22	31-May-22	30-Jun-22	22	22	16.31	134.90%
Equity Groupop	Fist and Final	21-Mar-22	20-May-22	30-Jun-22	3	3	10.38	28.90%
Co-op Bank	First and Final	16-Mar-22	30-May-22	17-Jun-22	1	1	2.85	35.10%
KCB Group	Final	16-Mar-22	25-Apr-22	STA	2	3	10.64	28.20%
ABSA Bank Kenya	First and Final	15-Mar-22	25-Apr-22	26-May-22	1.1	1.1	2	55.00%
Stanchart Bank Kenya	Final	14-Mar-22	27-Apr-22	25-May-22	14	19	23.49	80.90%
Stanbic Holding	Final	02-Mar-22	20-May-22	STA	7.3	20.25	41.43	48.90%
Safaricom Plc	Interim	24-Mar-22	17-Mar-22	31-Mar-22	0.64	0	-	-
BAT Kenya	Final	17-Feb-22	22-Apr-22	24-May-22	50	53	63.83	83.00%
EABL	Interim	28-Jan-22	28-Feb-22	27-Apr-22	3.75	0	-	-

Agricultural	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
Eaagads Ltd	12.65	12.65	0.00%	32,157,000	406.79	0.05	0.00	253.00	0.00%
Kakuzi Plc	424.50	424.50	0.00%	19,599,999	8,320.20	16.31	22.00	26.03	5.18%
Kapchorua Tea Kenya Plc	99.75	90.25	-9.52%	7,824,000	706.12	0.90	10.00	100.28	11.08%
The Limuru Tea Co. Plc	320.00	320.00	0.00%	2,400,000	768.00	0.79	0.70	405.06	0.22%
Sasini Plc	18.60	19.35	4.03%	228,055,500	4,412.87	2.49	1.00	7.77	5.17%
Williamson Tea Kenya Plc	135.00	133.50	-1.11%	17,512,640	2,337.94	(8.31)	10.00	(16.06)	7.49%
							Sector PE	22.53	
AUTOMOBILES & ACCESSORIES	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
Car & General (K) Ltd	56.00	48.00	-14.29%	40,103,308	1,924.96	22.43	3.20	2.14	6.67%
							Sector PE	2.14	
BANKING	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
ABSA Bank Kenya Plc	12.25	12.40	1.22%	5,431,536,000	67,351.05	1.90	1.00	6.53	8.06%
BK Group Plc	30.00	29.00	-3.33%	896,759,222	26,006.02	6.49	3.24	4.47	11.17%
Diamond Trust Bank Kenya Ltd	56.50	57.00	0.88%	279,602,220	15,937.33	10.60	3.00	5.38	5.26%
Equity Group Holdings Plc	49.30	50.00	1.42%	3,773,674,802	188,683.74	10.38	3.00	4.82	6.00%
HF Group Plc	3.04	3.00	-1.32%	384,614,168	1,153.84	(1.54)	0.00	(1.95)	0.00%
I&M Holdings Plc	20.40	20.40	0.00%	1,653,621,476	33,733.88	4.92	1.50	4.15	7.35%
KCB Group Plc	43.00	43.45	1.05%	3,213,462,815	139,624.96	10.64	3.00	4.08	6.90%
NCBA Group Plc	26.85	26.85	0.00%	1,647,519,532	44,235.90	6.21	3.00	4.32	11.17%
Stanbic Holdings Plc	104.00	104.25	0.24%	395,321,638	41,212.28	18.23	9.00	5.72	8.63%
Standard Chartered Bank Kenya Ltd	143.50	144.25	0.52%	377,861,629	54,506.54	23.49	19.00	6.14	13.17%
The Co-operative Bank of Kenya Ltd	12.70	12.85	1.18%	5,867,174,695	75,393.19	2.66	1.00	4.83	7.78%
							Sector PE	4.85	
COMMERCIAL AND SERVICES	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
Deacons (East Africa) Plc	0.45	0.45	0.00%	123,558,228	55.60	(6.82)	0.00	(0.07)	0.00%
Eveready East Africa Ltd	0.85	0.80	-5.88%	210,000,000	168.00	(0.33)	0.00	(2.42)	0.00%
Express Kenya Plc	3.90	3.90	0.00%	47,711,481	186.07	(1.97)	0.00	(1.98)	0.00%
Homeboyz Entertainment Plc	4.66	4.66	0.00%	63,200,000	294.51	(0.51)	0.00	(9.14)	0.00%
Kenya Airways Ltd	3.83	3.83	0.00%	5,681,738,063	21,761.06	(2.73)	0.00	(1.40)	0.00%
Longhorn Publishers Plc	3.60	3.41	-5.28%	272,440,473	929.02	0.68	0.00	5.01	0.00%
Nairobi Business Ventures Ltd	4.99	3.90	-21.84%	1,353,711,934	5,279.48	(3.20)	0.00	(1.22)	0.00%
Nation Media Group Plc	20.05	21.50	7.23%	190,295,163	4,091.35	0.20	0.00	107.50	0.00%
Sameer Africa Plc	2.30	2.33	1.30%	278,342,393	648.54	0.16	0.00	14.56	0.00%
Standard Group Plc	13.15	13.00	-1.14%	81,731,808	1,062.51	(3.79)	0.00	(3.43)	0.00%
TPS Eastern Africa Ltd	11.70	12.00	2.56%	182,174,108	2,186.09	(6.32)	0.00	(1.90)	0.00%
Uchumi Supermarket Plc	0.17	0.19	11.76%	364,959,616	69.34	(4.60)	0.00	(0.04)	0.00%
WPP Scangroup Plc	4.02	4.32	7.46%	432,155,985	1,866.91	1.00	0.00	4.32	0.00%
							Sector PE	(1.66)	
CONSTRUCTION & ALLIED	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d 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	34.25	36.25	5.84%	362,959,275	13,157.27	2.89	3.00	12.54	8.28%
Crown Paints Kenya Plc	36.00	38.00	5.56%	142,362,000	5,409.76	8.42	0.00	4.51	0.00%
E.A.Cables Ltd	1.09	0.98	-10.09%	253,125,000	248.06	(2.15)	0.00	(0.46)	0.00%
E.A.Portland Cement Co. Ltd	6.34	6.32	-0.32%	90,000,000	568.80	20.97	0.00	0.30	0.00%
							Sector PE	(8.33)	
ENERGY & PETROLEUM	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
KenGen Co. Plc	3.60	3.58	-0.56%	6,594,522,339	23,608.39	0.18	0.30	19.89	8.38%
Kenya Power & Lighting Co Plc	1.50	1.50	0.00%	1,951,467,045	2,927.20	0.76	0.00	1.97	0.00%
Total Kenya Ltd	23.00	23.05	0.22%	175,065,000	4,035.25	4.35	1.31	5.30	5.68%
Umeme Ltd	7.50	7.96	6.13%	1,623,878,005	12,926.07	2.76	1.74	2.88	21.86%
							Sector PE	5.50	

INSURANCE	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
Britam Holdings Plc	6.72	6.62	-1.49%	2,523,486,816	16,705.48	0.02	0.00	331.00	0.00%
CIC Insurance Group Ltd	2.10	2.07	-1.43%	2,615,538,528	5,414.16	0.23	0.00	9.00	0.00%
Jubilee Holdings Ltd	273.50	267.75	-2.10%	72,472,950	19,404.63	89.88	13.00	2.98	4.86%
Kenya Re Insurance Corporation Ltd	2.24	2.19	-2.23%	2,799,796,272	6,131.55	2.55	0.10	0.86	4.57%
Liberty Kenya Holdings Ltd	6.00	5.94	-1.00%	535,707,499	3,182.10	0.15	0.00	39.60	0.00%
Sanlam Kenya Plc	11.00	11.00	0.00%	144,000,000	1,584.00	0.81	0.00	13.58	0.00%
								Sector PE	3.61
INVESTMENT	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
Centum Investment Co Plc	12.10	11.95	-1.24%	665,441,714	7,952.03	(0.93)	0.33	(12.85)	2.76%
Home Afrika Ltd	0.36	0.34	-5.56%	405,255,320	137.79	(0.60)	0.00	(0.57)	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	2.25	2.04	-9.33%	40,000,000	81.60	(0.14)	0.00	(14.57)	0.00%
Trans-Century Plc	1.17	1.20	2.56%	375,202,766	450.24	(7.95)	0.00	(0.15)	0.00%
								Sector PE	(2.28)
INVESTMENT SERVICES	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
Nairobi Securities Exchange Plc	7.74	8.02	3.62%	259,500,791	2,081.20	0.51	1.40	15.73	17.46%
								Sector PE	15.73
MANUFACTURING & ALLIED	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
B.O.C Kenya Plc	75.00	73.25	-2.33%	19,525,446	1,430.24	5.21	4.15	14.06	5.67%
British American Tobacco Kenya Plc	494.50	490.00	-0.91%	100,000,000	49,000.00	53.50	64.83	9.16	13.23%
Carbacid Investments Plc	11.05	11.50	4.07%	254,851,985	2,930.80	1.63	1.60	7.06	13.91%
East African Breweries Ltd	150.00	148.25	-1.17%	790,774,356	117,232.30	5.51	0.00	26.91	0.00%
Flame Tree Group Holdings Ltd	1.29	1.23	-4.65%	178,053,486	219.01	0.58	0.00	2.12	0.00%
Kenya Orchards Ltd	10.40	10.40	0.00%	12,868,124	133.83	0.28	0.00	37.14	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	28.35	28.35	0.00%	75,708,873	2,146.35	0.45	0.00	63.00	0.00%
								Sector PE	(36.28)
TELECOMMUNICATION	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
Safaricom Plc	35.00	35.30	0.86%	40,065,428,000	1,414,309.61	1.71	1.37	20.64	3.88%
								Sector PE	20.64
REAL ESTATE INVESTMENT TRUST	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
ILAM FAHARI I-REIT	6.50	6.56	0.92%	180,972,300	1,187.18	(0.68)	0.56	(9.65)	8.54%
EXCHANGE TRADED FUNDS	VWAP 08-Apr-22	VWAP 14-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividen d Yield
ABSA New Gold ETF	2040.00	2085.00	2.21%	250,000	521.25	-	0.00	-	0.00%

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