

WEEKLY MARKET PERFORMANCE REPORT – WEEK ENDING 22nd April 2022

Market Indicators' Performance - Week 16 - 2022			
Indicator	Week 15	Week 16	%D w/w
NSE 20	1,872.39	1,853.74	-1.0%
NSE 25	3,588.99	3,528.49	-1.7%
NASI	158.22	154.85	-2.1%
MKT CAP	2,466.54	2,413.88	-2.1%
Volumes (Mn)	42.36	62.20	46.8%
Turnover (Mn)	1,339.31	1,941.77	45.0%
Net Foreign Activity (Mn)	(574.46)	(750.66)	-30.7%
Foreign Activity (%)	59.4%	60.0%	60.0bps

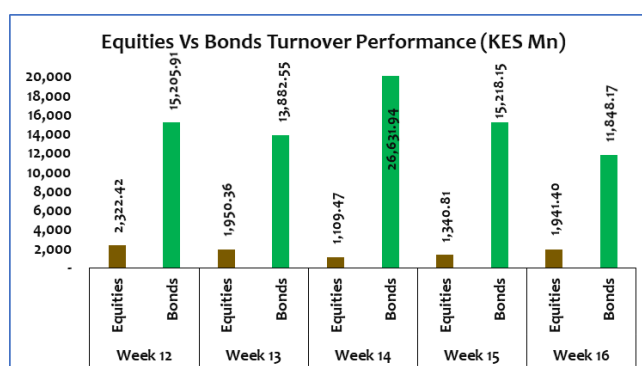
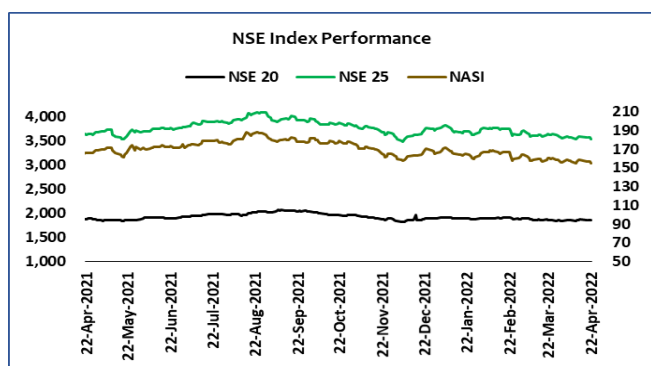
Top Movers - Week 16 - 2022				
Counter	Value (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom Equity	1,274.93	36.58	(709.45)	59.9%
Equity	316.19	6.35	(9.71)	90.6%
StanChart	85.22	0.59	0.13	0.1%
Umeme	53.16	6.67	0.05	96.8%
Stanbic	41.59	0.40	40.98	49.6%

Top Gainers - Week 15 2022			
Counter	Week 14	Week 15	% Δ
Sasini	19.35	21.00	8.5%
Nairobi Business Ventures	3.90	4.20	7.7%
Olympia Capital	2.04	2.17	6.4%
Sameer Africa	2.33	2.45	5.2%
Nation Media Group	21.50	22.45	4.4%

Top Foreign Buys - Week 16 - 2022		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom Equity	408.79	32.1%
Equity	281.57	89.1%
Umeme	51.50	96.9%
Stanbic	41.12	98.9%
KPLC	2.11	53.9%

Top Losers - Week 15 2022			
Counter	Week 14	Week 15	% Δ
Car & General	48.00	35.70	-25.6%
Uchumi	0.19	0.17	-10.5%
Liberty	5.94	5.48	-7.7%
KPLC	1.50	1.40	-6.7%
Scan Group	4.32	4.04	-6.5%

Top Foreign Sales - Week 16 - 2022		
Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom Equity	1,118.24	91.6%
Equity	291.28	90.1%
Umeme	51.45	0.0%
EABL	38.14	84.4%
ABSA	14.08	3.9%



Equities Market

- Market indices slowed at an average of 1.6% weighed down by heavy foreign exits with all share index (NASI) shedding the most at 2.0% to close the week at 154.85 points followed by NSE 25 at a 1.7% drop to 3,528.49 points. NSE 20 dropped 1.0% to 1,853.74 points on losses in Safaricom (KES 34.20, -3.1%), EABL (KES 144.75, -2.4%) and KCB (KES 43.00, -1.0%) among others.
- Increased foreign exits saw the volumes jump 46.8% up to 62.20Mn shares pushing the value traded 45.0% up to KES 1,941.77Mn from KES 1,339.31Mn the week before. Despite this, the market capitalization was 2.1% down at KES 2,413.88Mn depressed by downward shocks in equity prices.
- Foreign participation improved 60.0bps from 59.4% to 60.0% with a 30.7% jump in net foreign outflows to KES 750.66Mn in comparison to that of KES 574.46Mn the week before. Foreign sales

spiked 42.2% from KES 1,082.80Mn to KES 1539.76Mn as as foreign buys went up only by KES 280.77Mn to KES 789.10Mn.

- During the week, Nation Media Group declared a KES 1.50 dividend per share from an earnings per share (EPS) 2.5 for FY-2021 whose book close and payment dates are 16th June and 29th July respectively. This was after reporting a a 929.4% growth in profit after tax (PAT) from KES 47.90Mn in FY-2020 to KES 493.10Mn for FY-2021.
- Sasin emerged the top gainer at 8.5% from KES 19.35 to KES 21.00 AFTER MOVING 4,200 shares for the week. Car & General fell 25.6% w/w from KES 48.00 to KES 35.70 on what seems to be price stabilization after the 1:1 bonus issue credited on 8th April which saw the counter double its shares from 40.10Mn to 80.20Mn shares.

Ongoing Corporate Action List

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Nation Media Group	First and Final	20-Apr-22	16-Jun-22	29-Jul-22	1.50	1.50	2.5	60.00%
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	5.00	14.00	89.88	15.58%
Jubilee Holdings	Final	01-Apr-22	22-Jun-22	25-Jul-22	8.00	14.00	89.88	15.58%
Kenya Re	First and Final	31-Mar-22	17-Jun-22	29-Jul-22	0.10	0.10	1.01	9.90%
Bank of Kigali*	Final	31-Mar-22	22-Jun-22	01-Jul-22	28.70	28.70	57.4	50.00%
ILAM Fahari REIT	First and Final	30-Mar-22	08-Apr-22	30-Apr-22	0.50	0.50	19.58	2.55%
I&M	Fist and Final	30-Mar-22	21-Apr-22	26-May-22	1.50	1.50	4.92	30.49%
NSE	Final	29-Mar-22	03-Jun-22	15-Jul-22	0.40	1.40	0.51	274.51%
NSE	Special Dividend	29-Mar-22	03-Jun-22	15-Jul-22	0.50	1.40	0.51	274.51%
Umeme**	Final	28-Mar-22	24-Jun-22	22-Jul-22	54.10	54.10	87.5	61.83%
DTB	First and Final	28-Mar-22	30-Jun-22	28-Jul-22	3.00	3.00	13.98	21.46%
NCBA Group	Final	23-Mar-22	29-Apr-22	05-May-22	2.25	3.00	6.21	48.31%
Kakuzi Plc	Fist and Final	17-Mar-22	31-May-22	30-Jun-22	22.00	22.00	16.31	134.89%
Equity Group	Fist and Final	21-Mar-22	20-May-22	30-Jun-22	3.00	3.00	10.38	28.90%
Co-op Bank	First and Final	16-Mar-22	30-May-22	17-Jun-22	1.00	1.00	2.85	35.09%
KCB Group	Final	16-Mar-22	25-Apr-22	STA	2.00	3.00	10.64	28.20%
ABSA Bank Kenya	First and Final	15-Mar-22	25-Apr-22	26-May-22	1.10	1.10	2	55.00%
Stanchart Bank Kenya	Final	14-Mar-22	27-Apr-22	25-May-22	14.00	19.00	23.49	80.89%
Stanbic Holding	Final	02-Mar-22	20-May-22	STA	7.30	20.25	41.43	48.88%
Safaricom Plc	Interim	24-Mar-22	17-Mar-22	31-Mar-22	0.64	-	-	-
BAT Kenya	Final	17-Feb-22	22-Apr-22	24-May-22	50.00	53.00	63.83	83.00%
EABL	Interim	28-Jan-22	28-Feb-22	27-Apr-22	3.75	-	-	-

*Rwandese Francs ** Ugandan Shilling

Bonds Market

- Secondary bonds market value dropped 22.1% to KES 11.85Bn on effect from primary auction whose value payment was on Friday, 22nd April. Number of deals transacted dropped from 402 to 364 deals.
- IFB1/2022/19Yr and FXD 1/2017/5Yr were the most traded papers moving a total of KES 4.28Bn, 36.1% of the market value.

Bonds Performance - Week 16 - 2022

Indicator	Previous Week	Current Week	%Δ w/w
No. of Deals	402	364	-9.5%
Value traded (KES Bn)	15.22	11.85	-22.1%

Week's Top Movers - Bonds

Bond	Week 14 (KES Bn)	Week 15 (KES Bn)	Week's Value %D	Average Yield (%)	Week Average Δ bps
IFB1/2022/19Yr	2,151.80	2,276.90	20.9%	12.715	(3.1)
FXD 1/2017/5Yr	-	2,000.00	18.3%	8.600	(860.0)
IFB 1/2016/9Yr	574.00	1,205.50	11.0%	10.586	9.6
FXD 1/2020/5Yr	150.00	1,161.15	10.6%	11.792	(4.2)
IFB1/2021/21Yr	704.30	818.30	7.5%	12.653	5.3

The primary auction of FXD1/22/15 was oversubscribed at 108.5% with 84.9% acceptance with a value payment set for Monday, 25th April.

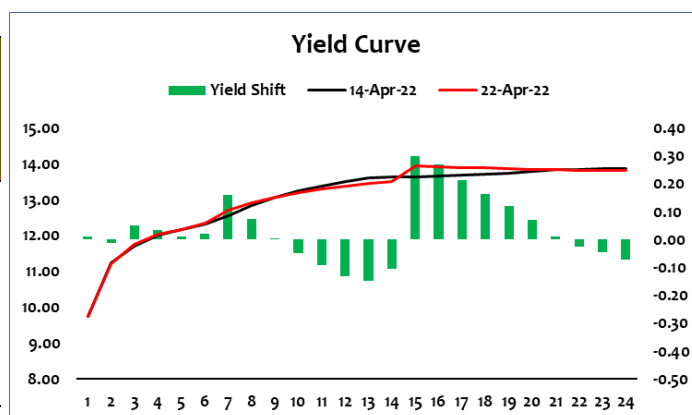
April 2022 - 2nd Auction

Tenure	Offer (KES Bn)	Subscription (KES Bn)	Acceptance	WAR	Coupon
FXD1/2022/15	30.00	32.55	27.64	13.942%	13.942%

Yield Curve

- The yield curve moved unevenly with the new FXD1/2022/15Yr bond affecting the yields on the mid-curve. The on the run bond saw yields rise on the 15-Yr to the 20-Yr papers as bond value on the 10-Yr to the 14Yr flourished.
- In the new week we expect a low activity on the yield curve on the low market liquidity held down by the April auctions as tax payments were due in the prior week.

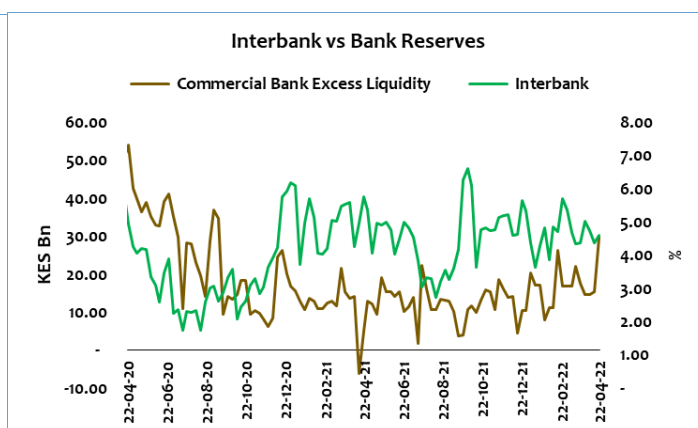
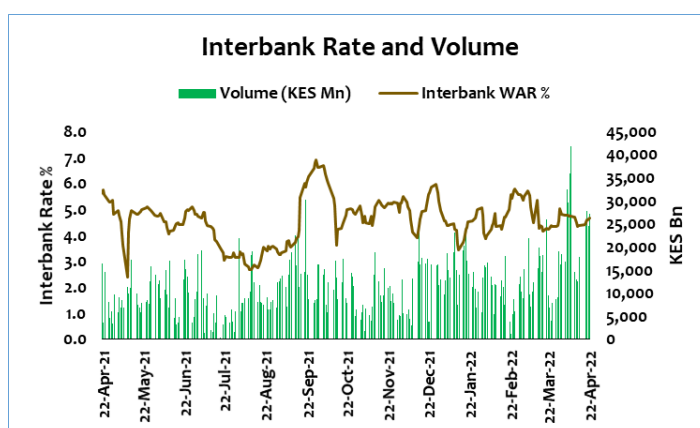
Yield Curve Key Rates %	07-Jan-22	14-Apr-22	22-Apr-22	(YTD) bps	(w/w) bps
2-Yr	9.9932	11.2338	11.2222	-122.9	1.2
5-Yr	11.4177	12.1671	12.1767	-75.9	-1.0
10-Yr	12.5246	13.2396	13.1903	-66.6	4.9
15-Yr	12.9749	13.6370	13.9366	-96.2	-30.0
20-Yr	13.5400	13.7802	13.8495	-31.0	-6.9
24-Yr	13.5956	13.8740	13.8032	-20.8	7.1



Interbank Rates

- The market was liquid with commercial bank reserves standing at KES 29.8Bn above regulatory set 4.25%. This saw the CBK in the market with a Term Auction Deposit (TAD) offer of KES 30.00Bn, receiving KES 30.45Bn and accepted KES 29.45Bn.
- Interbank rate closed the week at 4.6635%, 29.9bps higher driven by demand. The week's average rate was 4.53%, 8.83bps higher compared to 4.48% average seen the previous week as the week's average demand was KES 25.99Bn, which was 75.9% higher compared to KES 14.48Bn the week prior.

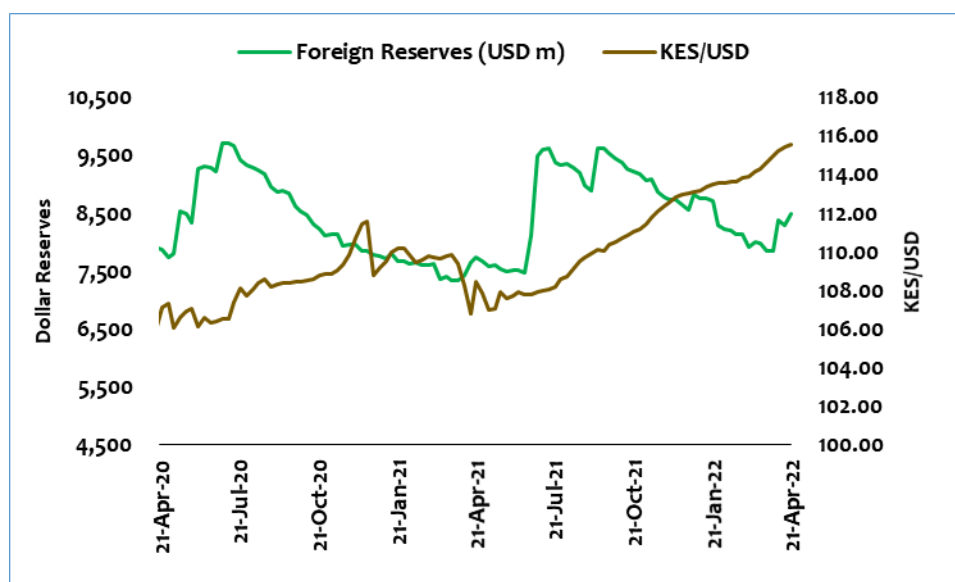
Week Starting	11-04-22	18-04-22
Outflows to CBK	KES Bn	KES Bn
T-Bills	11.56	23.73
T-Bonds	33.14	27.64
Repos	-	-
TAD	-	29.45
Total	44.70	80.81
Payments from CBK	KES Bn	KES Bn
T-Bills	25.76	24.15
T-Bonds		
Reverse Repos	36.31	36.38
TAD		
Coupon	18.63	10.40
Total	80.70	70.93
Yields	14-04-22	22-04-22
Interbank	4.364%	4.664%
91-Day	7.425%	7.448%
182-Day	8.315%	8.373%
364-Day	9.747%	9.755%



Currency

- Kenya shilling shed a further 0.1% w-w against the US dollar on high dollar demand and tight supply on the green buck. The local currency has depreciated by 2.2% y-t-d while shedding 6.6% y-y as per CBK figures.
- The shilling lost 0.4% w-w on the British Pound and Euro respectively while gaining 2.1% on the Japanese yen.
- Forex reserves improved by 2.4% to USD 8,485Mn or 5.04 months of import cover compared to government target of 4.0 months of import cover and EAC 4.5 month of import cover.

KES	KES/USD	KES/GBP	KES/EUR	KES/JPY	Dollar Index
22Apr22	115.5971	150.8865	125.6624	90.2432	100.9100
W/W	0.1%	0.4%	0.4%	2.1%	0.6%
MtD	0.5%	0.0%	1.6%	4.5%	2.3%
M/M	1.0%	0.2%	0.6%	6.0%	2.4%
YtD	2.2%	1.0%	1.9%	8.0%	4.9%
Y/Y	6.6%	0.1%	3.5%	10.0%	10.5%

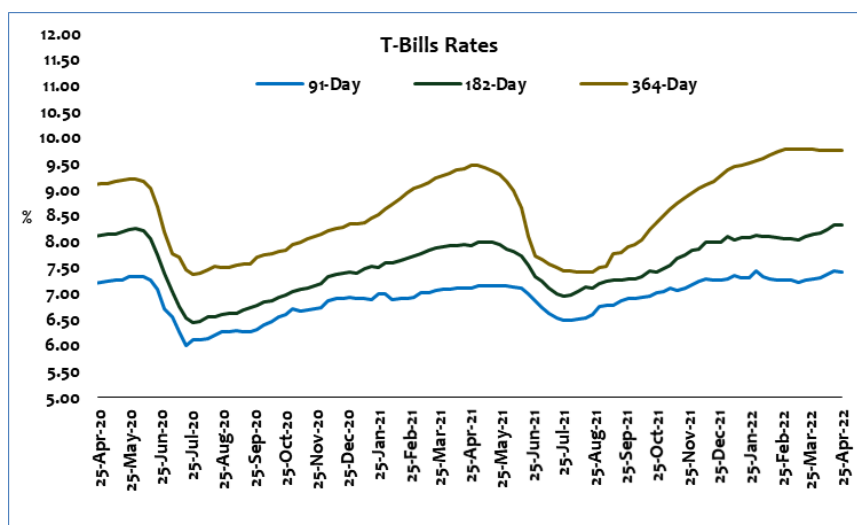


- Global, signal by the ECB president to cut the Euro area growth outlook because of the ongoing Eastern Europe conflict which has affected economic performance of the Euro areas. Other ECB policy makers have called for an early end on quantitative easing targeting third quarter coupled with an increase in rate.
- In the USA, the Fed Chair strongly hinted of a 50bps rate high will be on the table during the Fed Reserves meeting on May 3-4. The news aided the strengthening of the dollar index by 0.6% w-w to 100.910 at time of reporting.
- Global economies continue to monitor purchasing managers data for April with most economies expected to show stronger business activities helped by the ease of Covid-19 restrictions. The PMI direction has given little direction on the economic performance due to the ongoing Russia-Ukraine war which has led to high inflation in the region.

Treasury bills

- The auction saw a subscription of KES 23.73Bn representing 98.9% with 100.0% acceptance and a performance of 98.9%.
- There was a shift in investments with investors opting for the 91-day paper which saw 204.5% subscription while exiting the 364-day paper which saw a subscription of 65.4%.
- Yields were up with the 182-day paper gaining 5.8bps to 8.373% as investors preferred the paper to benefit from the higher gains in yield compared to the other two tenures as it has gained 23.9bps m-m compared to a gain of 16.5bps for the 91-day paper and a dip of 1.2bps on the 364-day paper during the same period.
- We expect favorable subscription in the next auction with an expected maturity of KES 24.57Bn.

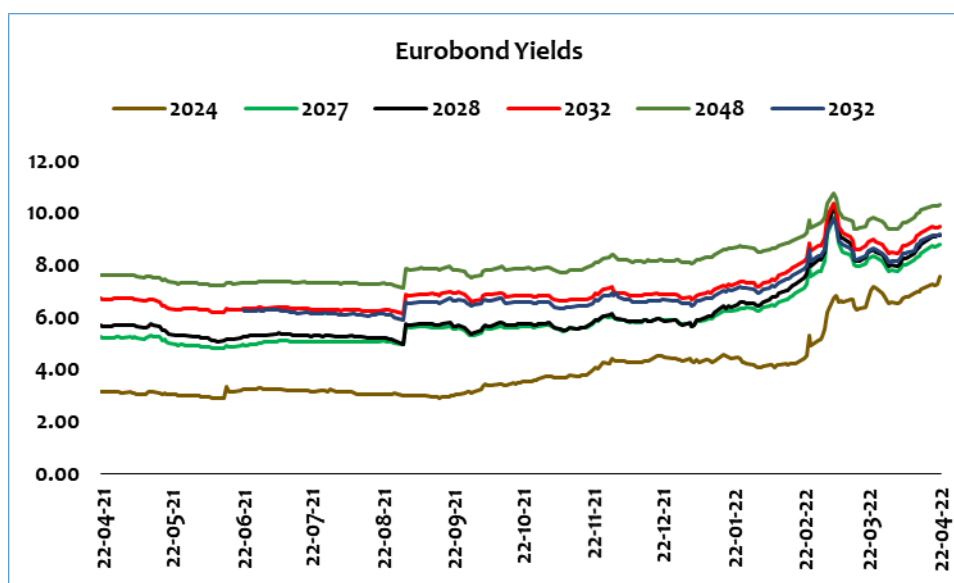
T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	WAR % WEEK 15	WAR % WEEK 16	Δbps y-t-d
364-Day	10,000	65.4%	100.0%	65.4%	9.745%	9.755%	1.0
182-Day	10,000	90.2%	100.0%	90.2%	8.315%	8.373%	5.8
91-Day	4,000	204.5%	99.9%	204.3%	7.424%	7.448%	2.4
Total	24,000	98.9%	100.0%	98.9%			



Eurobond Yields

- Eurobond yields shifted further up as yield for global bonds continue on an upward shift on pressure from macroeconomic environment. The 2024 paper was up 48.9bps while the 2028 bond had a shift of 37.9bps.
- The yields have edged upwards with the 2028 bond yields up by 338.1bps y-t-d while the 2024 bond up 316.3bps y-t-d.

Eurobond BPSΔ						
Bond Tenure	2024	2027	2028	2032	2034	2048
22-Apr-22	7.552%	8.807%	9.150%	9.488%	9.207%	10.332%
W-W	48.9	37.7	37.9	27.3	26.2	23.3
M-T-D	99.7	99.1	113.7	101.5	104.5	95.2
M-M	83.4	57.6	67.8	61.5	67.8	62.4
Y-T-D	316.3	304.9	338.1	270.3	270.1	224.0
Y-Y	441.8	360.0	350.6	279.4	920.7	273.1



Agricultural	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend 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	409.00	-3.65%	19,599,999	8,016.40	16.31	22.00	25.08	5.38%
Kapchorua Tea Kenya Plc	90.25	90.25	0.00%	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	19.35	21.00	8.53%	228,055,500	4,789.17	2.49	1.00	8.43	4.76%
Williamson Tea Kenya Plc	133.50	130.00	-2.62%	17,512,640	2,276.64	(8.31)	10.00	(15.64)	7.69%
								Sector PE	22.54
AUTOMOBILES & ACCESSORIES	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	48.00	35.70	-25.63%	80,206,616	2,863.38	22.43	3.20	1.59	8.96%
								Sector PE	1.59
BANKING	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	12.40	12.60	1.61%	5,431,536,000	68,437.35	1.90	1.00	6.63	7.94%
BK Group Plc	29.00	29.00	0.00%	896,759,222	26,006.02	6.49	3.24	4.47	11.17%
Diamond Trust Bank Kenya Ltd	57.00	57.00	0.00%	279,602,220	15,937.33	10.60	3.00	5.38	5.26%
Equity Group Holdings Plc	50.00	49.75	-0.50%	3,773,674,802	187,740.32	10.38	3.00	4.79	6.03%
HF Group Plc	3.00	3.05	1.67%	384,614,168	1,173.07	(1.54)	0.00	(1.98)	0.00%
I&M Holdings Plc	20.40	20.00	-1.96%	1,653,621,476	33,072.43	4.92	1.50	4.07	7.50%
KCB Group Plc	43.45	43.00	-1.04%	3,213,462,815	138,178.90	10.64	3.00	4.04	6.98%
NCBA Group Plc	26.85	26.20	-2.42%	1,647,519,532	43,165.01	6.21	3.00	4.22	11.45%
Stanbic Holdings Plc	104.25	100.00	-4.08%	395,321,638	39,532.16	18.23	9.00	5.49	9.00%
Standard Chartered Bank Kenya	144.25	145.00	0.52%	377,861,629	54,789.94	23.49	19.00	6.17	13.10%
The Co-operative Bank of Kenya	12.85	12.65	-1.56%	5,867,174,695	74,219.76	2.66	1.00	4.76	7.91%
								Sector PE	4.81
COMMERCIAL AND SERVICES	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend 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	0.80	0.79	-1.25%	210,000,000	165.90	(0.33)	0.00	(2.39)	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	3.41	3.42	0.29%	272,440,473	931.75	0.68	0.00	5.03	0.00%
Nairobi Business Ventures Ltd	3.90	4.20	7.69%	1,353,711,934	5,685.59	(3.20)	0.00	(1.31)	0.00%
Nation Media Group Plc	21.50	22.45	4.42%	190,295,163	4,272.13	2.50	1.50	8.98	6.68%
Sameer Africa Plc	2.33	2.45	5.15%	278,342,393	681.94	0.16	0.00	15.31	0.00%
Standard Group Plc	13.00	13.00	0.00%	81,731,808	1,062.51	(3.79)	0.00	(3.43)	0.00%
TPS Eastern Africa Ltd	12.00	12.00	0.00%	182,174,108	2,186.09	(6.32)	0.00	(1.90)	0.00%
Uchumi Supermarket Plc	0.19	0.17	-10.53%	364,959,616	62.04	(4.60)	0.00	(0.04)	0.00%
WPP Scangroup Plc	4.32	4.04	-6.48%	432,155,985	1,745.91	1.00	0.00	4.04	0.00%
								Sector PE	(1.71)
CONSTRUCTION & ALLIED	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	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	36.25	36.00	-0.69%	362,959,275	13,066.53	2.89	3.00	12.46	8.33%
Crown Paints Kenya Plc	38.00	38.15	0.39%	142,362,000	5,431.11	8.42	0.00	4.53	0.00%
E.A.Cables Ltd	0.98	0.98	0.00%	253,125,000	248.06	(2.15)	0.00	(0.46)	0.00%
E.A.Portland Cement Co. Ltd	6.32	6.32	0.00%	90,000,000	568.80	20.97	0.00	0.30	0.00%
								Sector PE	(8.31)
ENERGY & PETROLEUM	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	3.58	3.58	0.00%	6,594,522,339	23,608.39	0.18	0.30	19.89	8.38%
Kenya Power & Lighting Co Plc	1.50	1.40	-6.67%	1,951,467,045	2,732.05	0.76	0.00	1.84	0.00%
Total Kenya Ltd	23.05	23.50	1.95%	175,065,000	4,114.03	4.35	1.31	5.40	5.57%
Umeme Ltd	7.96	8.20	3.02%	1,623,878,005	13,315.80	2.76	1.74	2.97	21.22%
								Sector PE	5.53

INSURANCE	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	6.62	6.76	2.11%	2,523,486,816	17,058.77	0.02	0.00	338.00	0.00%
CIC Insurance Group Ltd	2.07	2.08	0.48%	2,615,538,528	5,440.32	0.23	0.00	9.04	0.00%
Jubilee Holdings Ltd	267.75	268.25	0.19%	72,472,950	19,440.87	89.88	13.00	2.98	4.85%
Kenya Re Insurance Corporation Ltd	2.19	2.13	-2.74%	2,799,796,272	5,963.57	2.55	0.10	0.84	4.69%
Liberty Kenya Holdings Ltd	5.94	5.48	-7.74%	535,707,499	2,935.68	0.15	0.00	36.53	0.00%
Sanlam Kenya Plc	11.00	10.75	-2.27%	144,000,000	1,548.00	0.81	0.00	13.27	0.00%
								Sector PE	3.61
INVESTMENT	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	11.95	12.25	2.51%	665,441,714	8,151.66	(0.93)	0.33	(13.17)	2.69%
Home Afrika Ltd	0.34	0.34	0.00%	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	2.04	2.17	6.37%	40,000,000	86.80	(0.14)	0.00	(15.50)	0.00%
Trans-Century Plc	1.20	1.15	-4.17%	375,202,766	431.48	(7.95)	0.00	(0.14)	0.00%
								Sector PE	(2.33)
INVESTMENT SERVICES	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	8.02	8.16	1.75%	259,500,791	2,117.53	0.51	1.40	16.00	17.16%
								Sector PE	16.00
MANUFACTURING & ALLIED	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	73.25	73.25	0.00%	19,525,446	1,430.24	5.21	4.15	14.06	5.67%
British American Tobacco Kenya Plc	490.00	488.00	-0.41%	100,000,000	48,800.00	53.50	64.83	9.12	13.28%
Carbacid Investments Plc	11.50	11.75	2.17%	254,851,985	2,994.51	1.63	1.60	7.21	13.62%
East African Breweries Ltd	148.25	144.75	-2.36%	790,774,356	114,464.59	5.51	0.00	26.27	0.00%
Flame Tree Group Holdings Ltd	1.23	1.26	2.44%	178,053,486	224.35	0.58	0.00	2.17	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	28.15	-0.71%	75,708,873	2,131.20	0.45	0.00	62.56	0.00%
								Sector PE	(35.68)
TELECOMMUNICATION	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	35.30	34.20	-3.12%	40,065,428,000	1,370,237.64	1.71	1.37	20.00	4.01%
								Sector PE	20.00
REAL ESTATE INVESTMENT TRUST	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	6.56	6.34	-3.35%	180,972,300	1,147.36	(0.68)	0.56	(9.32)	8.83%
EXCHANGE TRADED FUNDS	VWAP 14-Apr-22	VWAP 22-Apr-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2085.00	2135.00	2.40%	250,000	533.75	-	0.00	-	0.00%

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