

### NSE MARKET MONTHLY PERFORMANCE - APRIL 2022

Indicator	Apr-21	Mar-22	Apr-22	Δ (%) Y/Y	Δ (%) M/M
NSE 20	1,866.58	1,846.74	1,800.64	-3.5%	-2.5%
NSE 25	3,674.77	3,565.06	3,382.77	-7.9%	-5.1%
NASI	169.15	155.74	150.17	-11.2%	-3.6%
Mkt Cap (Bn)	2,599.05	2,425.53	2,340.77	-9.9%	-3.5%
Equities Turnover (Bn)	9.87	9.55	5.85	-40.8%	-38.8%
Volumes (Mn)	291.89	251.01	192.63	-34.0%	-23.3%
Foreign Buys (KES Bn)	6.26	3.89	2.86	-54.4%	-26.6%
Foreign sells (KES Bn)	6.16	5.34	4.51	-26.8%	-15.6%
Foreign Net (KES Bn)	(0.98)	(1.45)	(1.65)	69.3%	13.9%
Foreign Activity (%)	56.4%	47.9%	62.9%		
Bonds Turnover (Bn)	65.65	86.52	70.92	8.0%	-18.0%
Bonds deals	2,047	3,065	1,894	-7.5%	-38.2%

### Top Gainers - April 2022

Counter	Mar-22	Apr-22	% Δ
Sameer Africa	2.46	2.80	13.8%
KPLC	1.31	1.49	13.7%
Sasini	18.65	21.10	13.1%
Nation Media Group	20.00	22.10	10.5%
Umeme	7.10	7.84	10.4%

### Top Losers - April 2022

Counter	Mar-22	Apr-22	% Δ
Car & General	69.00	30.00	-56.5%
ABSA Bank Kenya	12.45	9.98	-19.8%
Nairobi Business Ventures	4.85	4.05	-16.5%
KCB Group	44.05	37.45	-15.0%
I&M Holdings	20.90	18.20	-12.9%

### Top Movers - April 2022

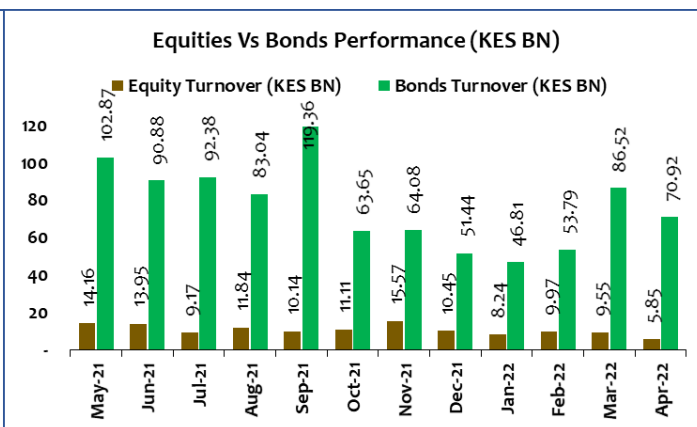
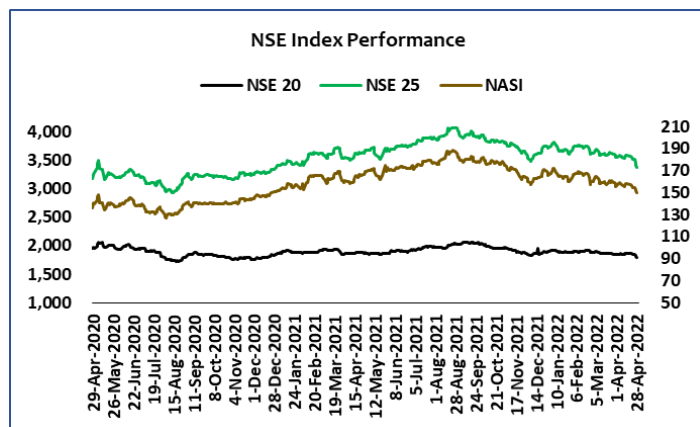
Counter	Volumes (Mn)	Value (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
SCOM	102.82	3,575.97	(1,391.06)	70.4%
EQTY	19.07	946.60	(69.61)	82.4%
KCB	6.41	273.33	(115.54)	31.5%
EABL	1.40	207.11	(128.38)	49.4%
SCBK	1.32	190.32	3.04	1.1%

### Top Foreign Buys - April 2022

Counter	Price	Foreign Buy (KES Mn)	% Foreign Buy
SCOM	33.70	1,823.20	51.0%
EQTY	47.90	745.27	78.7%
EABL	144.00	38.10	18.4%
KCB	37.45	28.22	10.3%
UMME	7.84	58.80	92.6%

### Top Foreign Sales - April 2022

Counter	Price	Foreign sales (KES Mn)	% Foreign Sale
SCOM	33.70	3,214.26	89.9%
EQTY	47.90	814.88	86.1%
EABL	144.00	166.49	80.4%
KCB	37.45	143.76	52.6%
UMME	7.84	51.45	81.0%



## Equities Market

- The stock market remained depressed for the 2<sup>nd</sup> month despite dividends payment for FY-21 results. Rising inflation, bettering interest rates in major economies and run to safe havens fueled by the Russia-Ukraine war have seen investors shy away from equities in the last two months. This has resulted to heavy foreign outflows in the NSE bourse.
- All Market indices dropped to their lowest points in the last one year, shedding 2.5%, 5.1% and 3.6% m/m to close the month at 1,800.64, 3,382.77 and 150.17 points for the NSE 20, NSE 25 and the All-Share Index (NASI) respectively. This is majorly driven by large cap value dip.

- Volumes traded plunged 23.3% m/m from 251.01Mn shares in March to 192.63Mn shares pulling the market turnover 38.8% down assisted by a general drop in prices on heavy foreign exits.
- The top five stocks saw combined value traded drop to 67.5% in April from 68.7% in March and 77.4% in Feb. This is despite April being normally their best month due to dividend book closure after full year announcement. Negative impact on foreign exits saw Safaricom shed 1.3% m/m to KES 33.70, Equity (KES 47.9, -5.1% m/m), KCB (KES 37.45, -15.0% m/m), Co-op (KES 12.7%, -1.2% m/m) and EABL (KES 144.00, -4% m/m).
- Total foreign participation however, improved from 47.9% to 62.9% on accelerations in foreign sales from 55.0% in March to 77.0% in April. Net foreign outflows grew 13.9% from KES 1,450.80Mn to KES 1,652.19Mn.
- Sameer Africa was the months' top gainer from KES 2.46 to KES 2.80 after moving 248,400 shares in the month after recording a 400.0% y/y growth in profits after tax (PAT) to KES 217.39Mn in FY-2021 from KES 43.78Mn in FY-2020. Car general lost the most at 56.6% from KES 69.00 to KES 30.00 on a price normalization after doubling its shares from 40.10 to 80.21Mn shares.

### Ongoing Corporate Action List

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
BAT Kenya	Final	17-Feb-22	22-Apr-22	24-May-22	50.00	53.00	63.83	83.0%
Bamburi Cement	First and Final	26-Apr-22	26-May-22	26-Jul-22	3.58	3.58	3.58	100.0%
BOC Kenya	Final	26-Apr-22	27-May-22	19-Jul-22	2.90	4.40	5.55	79.3%
Nation Media	First and Final	20-Apr-22	16-Jun-22	29-Jul-22	1.50	1.50	2.5	60.0%
Total Energies	First and Final	01-Apr-22	24-Jun-22	30-Jul-22	1.31	1.31	5.24	25.0%
Jubilee Holdings	Special Div	01-Apr-22	22-Jun-22	25-Jul-22	5.00	14.00	89.88	15.6%
Jubilee Holdings	Final	01-Apr-22	22-Jun-22	25-Jul-22	8.00	14.00	89.88	15.6%
Kenya Re	First and Final	31-Mar-22	17-Jun-22	29-Jul-22	0.10	0.10	1.01	9.9%
Bank of Kigali*	Final	31-Mar-22	22-Jun-22	01-Jul-22	28.70	28.70	57.4	50.0%
I&M	Fist and Final	30-Mar-22	21-Apr-22	26-May-22	1.50	1.50	4.92	30.5%
NSE	Final	29-Mar-22	03-Jun-22	15-Jul-22	0.40	1.40	0.51	274.5%
NSE	Special Div	29-Mar-22	03-Jun-22	15-Jul-22	0.50	1.40	0.51	274.5%
Umeme**	Final	28-Mar-22	24-Jun-22	22-Jul-22	54.10	54.10	87.5	61.8%
DTB	First and Final	28-Mar-22	30-Jun-22	28-Jul-22	3.00	3.00	13.98	21.5%
NCBA Group	Final	23-Mar-22	29-Apr-22	05-May-22	2.25	3.00	6.21	48.3%
Kakuzi Plc	Fist and Final	17-Mar-22	31-May-22	30-Jun-22	22.00	22.00	16.31	134.9%
Equity Group	Fist and Final	21-Mar-22	20-May-22	30-Jun-22	3.00	3.00	10.38	28.9%
Co-op Bank	First and Final	16-Mar-22	30-May-22	17-Jun-22	1.00	1.00	2.85	35.1%
KCB Group	Final	16-Mar-22	25-Apr-22	STA	2.00	3.00	10.64	28.2%
ABSA Bank Kenya	First and Final	15-Mar-22	25-Apr-22	26-May-22	1.10	1.10	2	55.0%
Stanchart	Final	14-Mar-22	27-Apr-22	25-May-22	14.00	19.00	23.49	80.9%
Stanbic Holding	Final	02-Mar-22	20-May-22	03-Jun-22	7.30	9.00	41.43	21.7%
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	83.0%

\*Rwandese Francs \*\* Ugandan Shilling

### Bonds Market

- An up shift in the yield curve led to a slowdown in activities as investors took a wait and see aspect. Secondary bonds market was down 18.0% m/m trading a turnover of KES 70.92Bn from a total of 1,894 deals compared to KES 86.52Bn on 3,065 deals traded in March. The monthly performance was 8% y/y better due to larger issues in the primary market.
- Infrastructure bond papers controlled 62.8% of the total market value. IFB1/2019/16Yr was the most traded paper at KES 18.26Bn with a 30.8bps m/m yield to maturity (y-t-m) rise.

Month's Top Movers – Bonds					
Bond	March 2022 (KES Bn)	April 2022 (KES Bn)	Month's Value %Δ	Average Yield (%)	Average Δ bps
IFB1/2019/16Yr	1,022.50	18,255.20	28.4%	12.497	30.8
IFB1/2022/19Yr	22,382.10	8,229.25	12.8%	12.754	(11.7)
IFB1/2020/11Yr	10,609.70	5,326.15	8.3%	11.849	(27.8)
FXD 1/2020/5Yr	343.80	3,599.15	5.6%	11.850	(55.0)
FXD1/2012/15Yr	1,631.00	2,660.40	4.1%	12.218	63.2

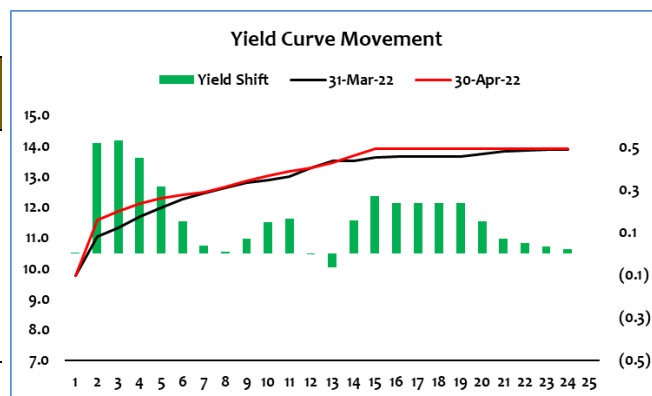
The primary market saw CBK issue two new bonds FXD1/2022/003 and FXD1/2022/015 targeting a total of KES 70.00Bn while receiving 95.1% in subscriptions and accepting 91.3% in two separate auctions.

Bonds Primary Auction April 2022					
Tenure	Offer (KES Bn)	Subscription	Acceptance	WAR	Coupon
FXD1/2022/03	40.00	34.05	33.14	1178.100%	11.766%
FXD1/2022/015	30.00	32.55	27.64	13.942%	13.942%

### Yield Curve

- The yield curve shifted upwards pushed by tight liquidity and aggressive bidding in the primary market. The short end was affected by yields of the on-the-run FXD1/2022/03Yr which was aggressively bided in an environment of stretched liquidity and high appetite of short-tenure papers.
- Opening bid on the month's second primary issue, FXD1/2022/15Yr, pushed the middle of the curve upwards. This is expected to inch downwards on market correction, but resistance will come from the May's primary issues of FXD1/2022/10Yr and FXD1/2021/25Yr.

Yield Key	Rates %			y-y bps Δ	M/M bps Δ
	30-Apr-21	31-Mar-22	30-Apr-22		
2-Yr	9.9226	11.0414	11.5620	163.94	52.06
5-Yr	10.9646	11.9775	12.2910	132.64	31.35
10-Yr	12.3197	12.8760	13.0240	70.43	14.80
15-Yr	12.8893	13.6180	13.8878	99.85	26.98
20-Yr	13.2570	13.7388	13.8919	63.49	15.31
24-Yr	-	13.8732	13.8940	-	2.08



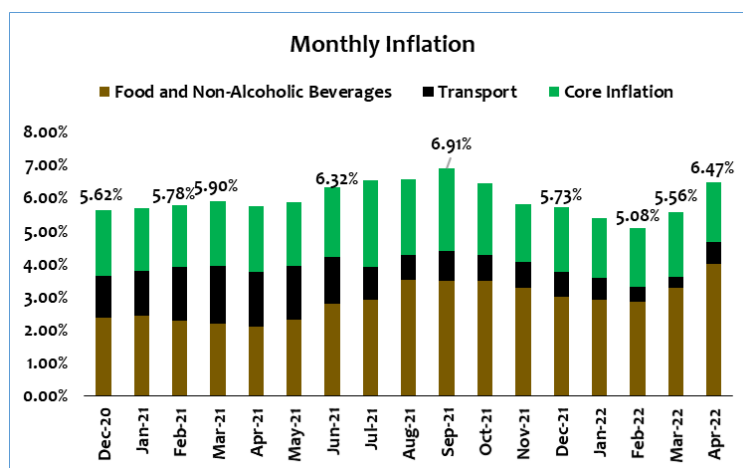
### Interbank

- Interbank improved 13.0bps m/m from 5.02% to 4.89% thanks to heavy CBK presence through reverse repos. Average monthly interbank rate was relatively flat at 4.66% in April compared to 4.65% of March 2022 but remained lower y/y in comparison to an average of 5.14% in Apr-2021.
- Demand for liquidity spike 76.6% in the month to a daily average demand of KES 33.55Bn.
- Bank excess reserves closed the month 70.9% m/m higher at KES 25.30Bn with a monthly average of KES 21.25Bn unlike that of KES 17.66Bn witnessed in Mar-2021.

Key Rates	30-Apr-22	31-Mar-22	30-Apr-21
Central Bank Rate	7.00%	7.00%	7.00%
Inter-Bank Rate	4.83%	5.02%	4.89%
Cash Reserve Requirement (CRR)	4.25%	4.25%	4.25%
Inflation	5.76%	5.56%	6.47%
91-Day T-Bill	7.115%	7.283%	7.448%
182-Day T-Bill	7.925%	8.134%	8.373%
364-Day T-Bill	9.488%	9.767%	9.755%
Bank Excess Liquidity	13.00	14.80	25.30
Months of Import Cover	4.71	4.80	5.01
Forex Reserves (USD Mn)	7,664	7,840	8,427

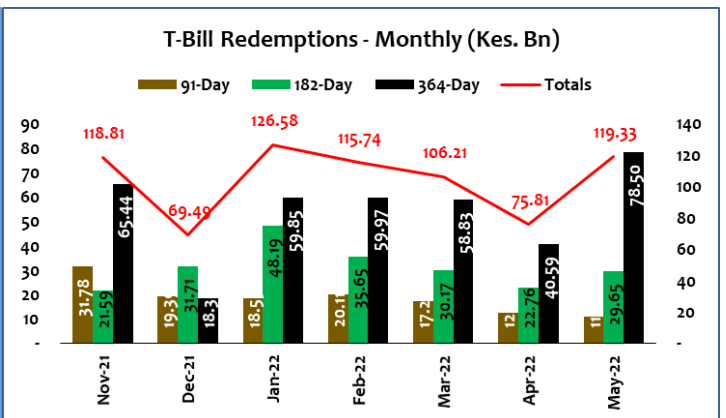
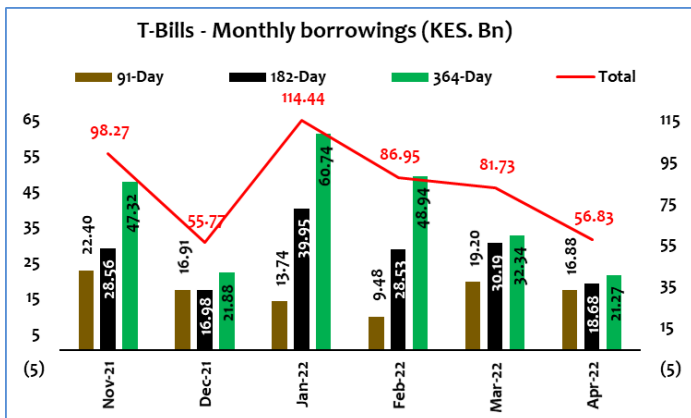
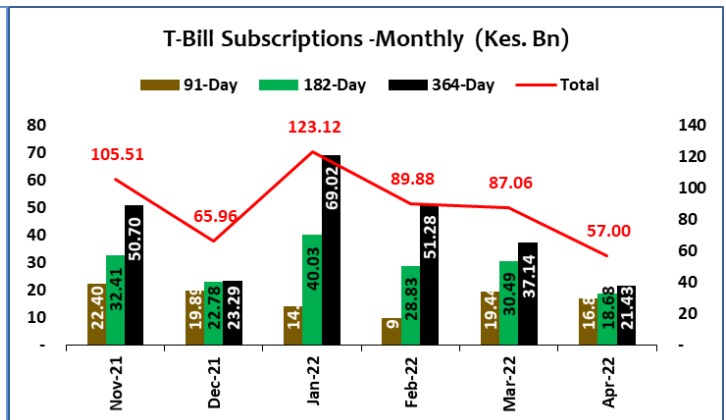
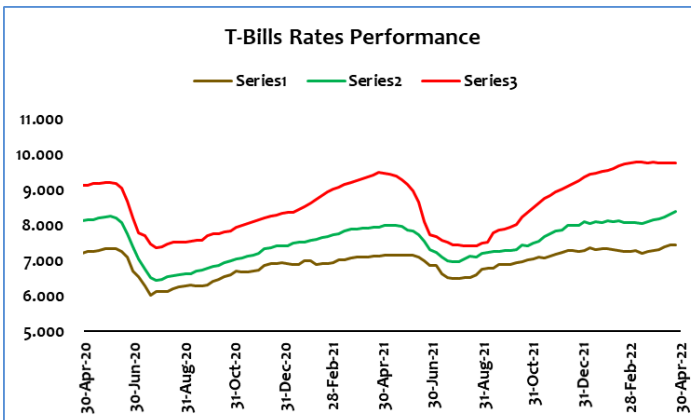
### Inflation

- Soaring prices of goods and services fueled by international oil prices saw April inflation rise 91bps m/m from 5.56% in March to close April at 6.47%. Food and non-alcoholic prices rose at an average of 12.2% y/y.
- Revised pump prices pushed petrol 17.6% y/y and 7.3% while diesel and kerosene prices speeded up by 8.5% and 9.5% m/m respectively.
- Globally, major economies are in the rush to contain the raising inflation that is on the roof resulting from supply chain shortages plus energy demand crisis. US inflation hit a high of 8.5% even after the Fed escalated its rate range to 0.75% and 1.0%. UK followed at 7.0% inflation rate in April with interest rate hike to a 10.0% record.
- International oil prices remained up with the West Texas Intermediate (WTI) closing the month at up 4.4% m/m and 61.8% y/y uptick whereas the Brent closed a 1.3% m/m and 62.6% y/y higher.



### Treasury Bills

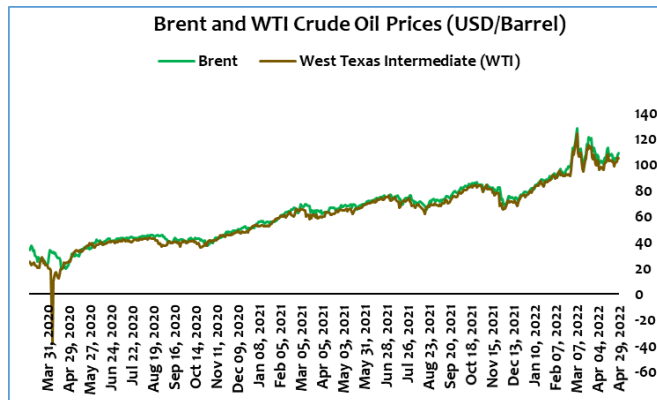
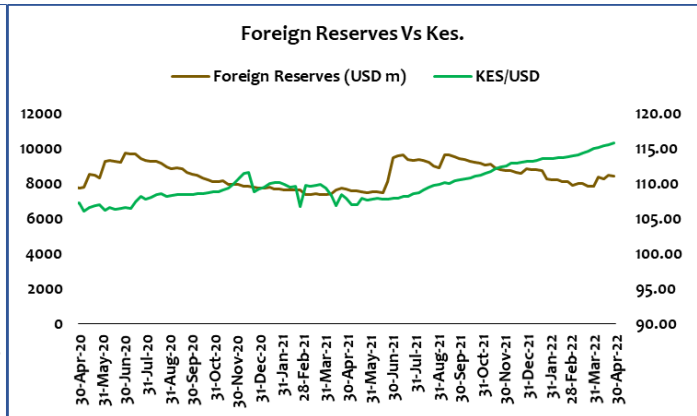
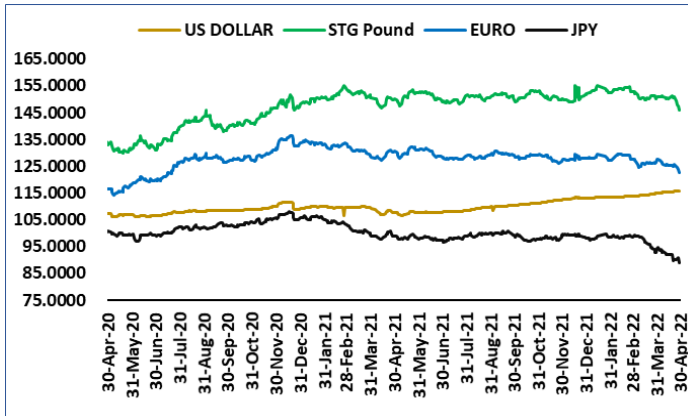
- April subscriptions dropped to 59.3% against a target of KES 96.00Bn at an acceptance level of 99.7% or KES 56.83Bn unlike a 90.7% subscription of 93.9% acceptance in Mar-2022 for the same offer.
- The 364-day paper was the most subscribed at 105.5% which appears to be a funds conservation move approach to investors.
- Returns on the 91 and 182-day paper closed the month at their peak gaining 16.5bps and 23.9bps m/m to 7.448% and 8.373% respectively.
- T-bill maturities for April were KES 75.81Bn whereas that of March stood at 106.21Bn as KES 119.33Bn and KES 69.75Bn is due in May and June 2022 respectively.



### Currency

- The Kenya shilling weakened 0.7% m/m from KES 114.95 to KES 115.77 against the US dollar on high demand countered by tight supply locally. The greed buck has gained against major currencies after Fed Reserve hiked the fed rate by 50bps from 0.50% - 1.0% during the May 3<sup>rd</sup> - 4<sup>th</sup> meeting.
- Against the pound, Euro and the Yen, the Kenya shilling stood strong gaining 3.3%, 3.9% and 5.5% to KES 146.09, KES 122.83, and KES 89.14 respectively.
- Forex reserves edged up 7.5% m/m from USD 7,840Mn to USD 8,427Mn on receipts of USD 750Mn concessional loan from the IMF to boost economic growth and transformation.
- Foreign remittances receipts were up 13.1% m/m from USD 321.53Mn to KES 363.58Mn with the US accounting for 61.2% of the total diaspora remittance.

Currency	Apr-21	Mar-22	Apr-22	%D Y/Y	%D M/M
Dollar	107.8441	114.9513	115.7735	-7.4%	-0.7%
STG Pound	150.2724	151.1268	146.0897	2.8%	3.3%
Euro	130.6282	127.8018	122.8294	6.0%	3.9%
JPY	98.926	94.3345	89.1354	9.9%	5.5%



Agricultural	VWAP 31-Mar- 22	VWAP 28-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	400.00	-5.77%	19,599,999	7,840.00	16.31	22.00	24.52	5.50%
Kapchorua Tea Kenya Plc	99.75	99.00	-0.75%	7,824,000	774.58	0.90	10.00	110.00	10.10%
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	18.65	21.10	13.14%	228,055,500	4,811.97	2.49	1.00	8.47	4.74%
Williamson Tea Kenya Plc	135.00	130.00	-3.70%	17,512,640	2,276.64	(8.31)	10.00	(15.64)	7.69%
								<b>Sector PE</b>	<b>22.43</b>
AUTOMOBILES & ACCESSORIES	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	69.00	30.00	-56.52%	40,103,308	1,203.10	22.43	3.20	1.34	10.67%
								<b>Sector PE</b>	<b>1.34</b>
BANKING	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	12.45	9.98	-19.84%	5,431,536,000	54,206.73	1.90	1.00	5.25	10.02%
BK Group Plc	29.95	30.00	0.17%	896,759,222	26,902.78	6.49	3.24	4.62	10.80%
Diamond Trust Bank Kenya Ltd	59.00	55.00	-6.78%	279,602,220	15,378.12	10.60	3.00	5.19	5.45%
Equity Group Holdings Plc	50.50	47.90	-5.15%	3,773,674,802	180,759.02	10.38	3.00	4.61	6.26%
HF Group Plc	3.16	3.00	-5.06%	384,614,168	1,153.84	(1.54)	0.00	(1.95)	0.00%
I&M Holdings Plc	20.90	18.20	-12.92%	1,653,621,476	30,095.91	4.92	1.50	3.70	8.24%
KCB Group Plc	44.05	37.45	-14.98%	3,213,462,815	120,344.18	10.64	3.00	3.52	8.01%
NCBA Group Plc	25.85	26.00	0.58%	1,647,519,532	42,835.51	6.21	3.00	4.19	11.54%
Stanbic Holdings Plc	103.00	105.25	2.18%	395,321,638	41,607.60	18.23	9.00	5.77	8.55%
Standard Chartered Bank Kenya Ltd	143.75	128.50	-10.61%	377,861,629	48,555.22	23.49	19.00	5.47	14.79%
The Co-operative Bank of Kenya Ltd	12.85	12.70	-1.17%	5,867,174,695	74,513.12	2.66	1.00	4.77	7.87%
								<b>Sector PE</b>	<b>4.48</b>
COMMERCIAL AND SERVICES	VWAP 31-Mar- 22	VWAP 28-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	0.85	0.79	-7.06%	210,000,000	165.90	(0.33)	0.00	(2.39)	0.00%
Express Kenya Plc	4.00	3.90	-2.50%	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	3.49	3.40	-2.58%	272,440,473	926.30	0.68	0.00	5.00	0.00%
Nairobi Business Ventures Ltd	4.85	4.05	-16.49%	1,353,711,934	5,482.53	(3.20)	0.00	(1.27)	0.00%
Nation Media Group Plc	20.00	22.10	10.50%	190,295,163	4,205.52	2.50	1.50	8.84	6.79%
Sameer Africa Plc	2.46	2.80	13.82%	278,342,393	779.36	0.16	0.00	17.50	0.00%
Standard Group Plc	13.40	13.00	-2.99%	81,731,808	1,062.51	(3.79)	0.00	(3.43)	0.00%
TPS Eastern Africa Ltd	11.75	12.00	2.13%	182,174,108	2,186.09	(6.32)	0.00	(1.90)	0.00%
Uchumi Supermarket Plc	0.19	0.19	0.00%	364,959,616	69.34	(4.60)	0.00	(0.04)	0.00%
WPP Scangroup Plc	4.00	4.19	4.75%	432,155,985	1,810.73	1.00	0.00	4.19	0.00%
								<b>Sector PE</b>	<b>(1.70)</b>
CONSTRUCTION & ALLIED	VWAP 31-Mar- 22	VWAP 28-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	35.75	37.05	3.64%	362,959,275	13,447.64	3.58	3.58	10.35	9.66%
Crown Paints Kenya Plc	36.00	37.00	2.78%	142,362,000	5,267.39	8.42	0.00	4.39	0.00%
E.A.Cables Ltd	1.08	1.03	-4.63%	253,125,000	260.72	(2.15)	0.00	(0.48)	0.00%
E.A.Portland Cement Co. Ltd	6.54	6.94	6.12%	90,000,000	624.60	20.97	0.00	0.33	0.00%
								<b>Sector PE</b>	<b>(9.18)</b>

ENERGY & PETROLEUM	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	3.60	3.55	-1.39%	6,594,522,339	23,410.55	0.18	0.30	19.72	8.45%
Kenya Power & Lighting Co Plc	1.31	1.49	13.74%	1,951,467,045	2,907.69	0.76	0.00	1.96	0.00%
Total Kenya Ltd	25.00	23.45	-6.20%	175,065,000	4,105.27	4.35	1.31	5.39	5.59%
Umeme Ltd	7.10	7.84	10.42%	1,623,878,005	12,731.20	2.76	1.74	2.84	22.19%
							<b>Sector PE</b>	<b>5.45</b>	
INSURANCE	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	6.64	6.76	1.81%	2,523,486,816	17,058.77	0.02	0.00	338.00	0.00%
CIC Insurance Group Ltd	2.16	2.10	-2.78%	2,615,538,528	5,492.63	0.23	0.00	9.13	0.00%
Jubilee Holdings Ltd	272.00	264.00	-2.94%	72,472,950	19,132.86	89.88	13.00	2.94	4.92%
Kenya Re Insurance Corporation Ltd	2.25	2.15	-4.44%	2,799,796,272	6,019.56	2.55	0.10	0.84	4.65%
Liberty Kenya Holdings Ltd	5.92	5.62	-5.07%	535,707,499	3,010.68	0.15	0.00	37.47	0.00%
Sanlam Kenya Plc	11.00	10.15	-7.73%	144,000,000	1,461.60	0.81	0.00	12.53	0.00%
							<b>Sector PE</b>	<b>3.60</b>	
INVESTMENT	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	12.10	12.00	-0.83%	665,441,714	7,985.30	(0.93)	0.33	(12.90)	2.75%
Home Afrika Ltd	0.36	0.36	0.00%	405,255,320	145.89	(0.07)	0.00	(5.00)	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	2.00	2.17	8.50%	40,000,000	86.80	(0.14)	0.00	(15.50)	0.00%
Trans-Century Plc	1.17	1.19	1.71%	375,202,766	446.49	(7.95)	0.00	(0.15)	0.00%
							<b>Sector PE</b>	<b>(2.42)</b>	
INVESTMENT SERVICES	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	7.82	8.02	2.56%	259,500,791	2,081.20	0.51	1.40	15.73	17.46%
							<b>Sector PE</b>	<b>15.73</b>	
MANUFACTURING & ALLIED	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	80.00	80.50	0.63%	19,525,446	1,571.80	5.55	4.40	14.50	5.47%
British American Tobacco Kenya Plc	496.25	433.75	-12.59%	100,000,000	43,375.00	53.50	64.83	8.11	14.95%
Carbacid Investments Plc	11.50	12.00	4.35%	254,851,985	3,058.22	1.63	1.60	7.36	13.33%
East African Breweries Ltd	150.00	144.00	-4.00%	790,774,356	113,871.51	5.51	0.00	26.13	0.00%
Flame Tree Group Holdings Ltd	1.29	1.27	-1.55%	178,053,486	226.13	0.58	0.00	2.19	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%
							<b>Sector PE</b>	<b>(34.51)</b>	
TELECOMMUNICATION	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	34.15	33.70	-1.32%	40,065,428,000	1,350,204.92	1.71	1.37	19.71	4.07%
							<b>Sector PE</b>	<b>19.71</b>	
REAL ESTATE INVESTMENT TRUST	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	5.90	6.02	2.03%	180,972,300	1,089.45	(0.68)	0.56	(8.85)	9.30%
EXCHANGE TRADED FUNDS	VWAP 31-Mar- 22	VWAP 28-Apr- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2108.00	2135.00	1.28%	250,000	533.75	-	0.00	-	0.00%



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