

### Market Indicators' Performance - Week 20 - 2022

Indicator	Week 19	Week 20	%D w/w
NSE 20	1,747.22	1,680.53	-3.8%
NSE 25	3,199.15	3,087.10	-3.5%
NASI	139.65	132.52	-5.1%
MKT CAP	2,176.36	2,064.95	-5.1%
Volumes (Mn)	77.88	54.79	-29.6%
Turnover (Mn)	2,475.81	1,639.39	-33.8%
Net Foreign Activity (Mn)	(1,208.61)	(584.19)	-51.7%
Foreign Activity (%)	55.9%	49.7%	610.obps

### Top Gainers – Week 20 2022

Counter	Week 19	Week 20	% Δ
LMT	320.00	352.00	10.0%
CGEN	32.00	34.10	6.6%
KAPCH	90.00	95.50	6.1%
UNGA	28.50	30.00	5.3%
PORT	6.94	7.24	4.3%

### Top Losers - Week 20 2022

Counter	Week 19	Week 20	% Δ
NBV	3.66	2.97	-18.9%
TCL	1.18	1.01	-14.4%
CTUM	11.60	10.05	-13.4%
SCAN	3.59	3.13	-12.8%
OCH	2.28	2.00	-12.3%

### Top Movers - Week 20 - 2022

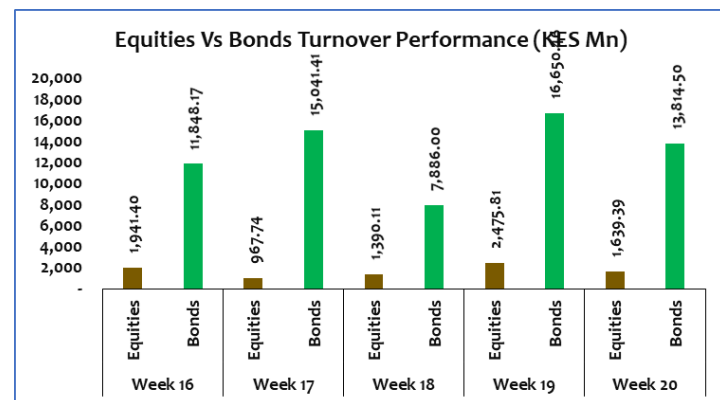
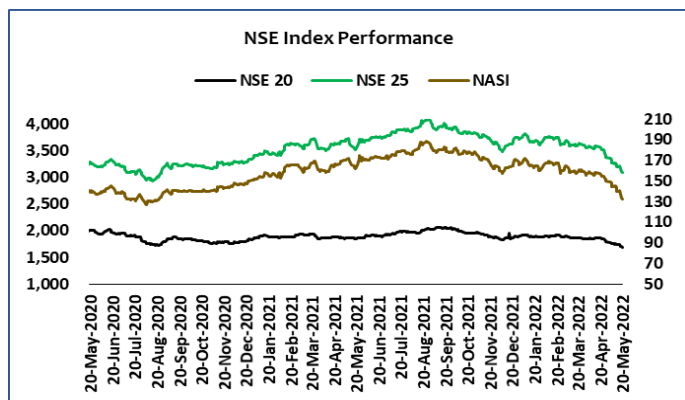
Counter	Volumes (Mn)	Value (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
SCOM	31.18	924.76	(809.59)	65.7%
KCB	5.17	181.86	(75.50)	37.6%
NCBA	6.23	165.16	0.00	1.1%
EABL	1.09	154.83	(32.00)	49.8%
EQTY	2.65	119.44	(291.31)	34.0%

### Top Foreign Buys - Week 20 - 2022

Counter	Foreign Buy (KES Mn)	% Foreign Buy
SCOM	387.53	41.9%
EABL	68.49	44.2%
KCB	29.39	16.2%
EQTY	23.51	19.7%
SBIC	7.28	89.9%

### Top Foreign Sales – Week 20 - 2022

Counter	Foreign sales (KES Mn)	% Foreign Sale
SCOM	828.25	89.6%
KCB	107.53	59.1%
EABL	85.79	55.4%
EQTY	57.69	48.3%
COOP	8.04	57.9%



## Equities market

- The equities market performance deteriorated further week-on-week (w/w) to record the low levels witnessed at the peak of covid-19 pandemic and lockdowns witnessed in March and April 2020. All share index (NASI) plunged 5.1% w/w from 139.65 to 132.52 points depressed by general declines in the equity prices. This remains affected by heavy foreign exits experienced in the last 3-months.
- NSE 20 shed 3.8% weighed down by losses in Safaricom (KES 27.80, -8.0%), Equity (KES 44.70, -1.8%), KCB (KES 35.30, -1.3%), Co-op (KES 11.60, -5.3%) among others. NSE 25 was 3.5% w/w down to 3,087.10 points.
- Equities price recessions pulled the market capitalization 5.1% down to KES 2,064.95Bn.
- Volumes traded plunged 29.6% from 77.88Mn to close the week at 54.79Mn shares. This dragged the value traded 33.8% down from KES 2,475.81Mn to KES 1,639.39mn.

- Foreign participation fell 610bps to below 50% at 49.7% with a reduced net foreign outflow of KES 584.19Mn compared to a foreign activity of 55.9% and KES 1,208.61Mn net foreign outflow recorded the week before.
- Safaricom retained a top mover position with a foreign activity of 65.7% and a net foreign outflow of KES 809.59Mn.
- Limuru Tea emerged the week's top gainer at 10.0% from KES 320.00 to KES 352.00 per share after trading 900 shares.
- Nairobi Business Venture remained the top loser for the 2<sup>nd</sup> week in a row easing 18.9% further from KES 3.66 to KES 2.97 per share on what seems to be speculations of the delayed 2021 financial results.
- In the week, Standard Chartered Bank (Kenya) reported a 15.7% y/y growth in profits before tax (PBT) from KES 3.40Bn in Q1-21 to KES 3.93Bn in Q1-22. This was largely supported by a 23.6% drop in interest expense and a 5.1% revenue growth from loans and advances. [Find full Stanchart earnings report here.](#)

### Ongoing Corporate Action List

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Safaricom Plc	Interim	12-May-22	STA	STA	0.75	1.39	1.71	81.3%
Crown Paints Plc	First and Final	04-May-22	28-Jun-22	15-Aug-22	4.00	4.00	6.85	58.4%
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 Kwnya	Final	26-Apr-22	27-May-22	19-Jul-22	2.90	4.40	5.55	79.3%
Nation Media Group	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 Dividend	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 Dividend	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%
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 Bank Kenya	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%
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

- Despite improvement in short-term liquidity, the secondary bonds activity dropped 24.0% from 605 to 460 deals with a 17.0% drop in the value traded from KES 16.65Bn to KES 13.81Bn. This was also affected by the tap-sale whose value payment is on Monday, May 23<sup>rd</sup>.
- May tap sale offer saw total subscriptions oversubscribed at 170.1% or KES 17.01Bn against a target of KES 10.00Bn with a 99.8% acceptance.
- Infrastructure bond papers were dominant at 63.0% or KES 8.71Bn out of the above total value traded. IFB1/2022/19Yr traded the most at KES 2.58Bn with a 5.7bps increase in bond value.

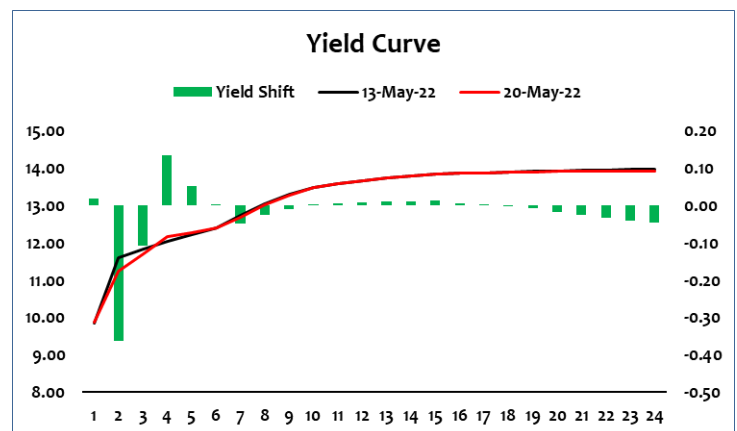
Bonds Performance - Week 20 - 2022			
Indicator	Previous Week	Current Week	%Δ w/w
No. of Deals	605	460	-24.0%
Value traded (KES Bn)	16.65	13.81	-17.0%

Week's Top Movers - Bonds					
Bond	Week 19 (KES Bn)	Week 20 (KES Bn)	Week's %Δ Value	Average Yield (%)	Δ bps W/W Yields
IFB1/2022/19Yr	2,321.70	2,579.90	20.1%	12.798	(5.7)
IFB1/2020/11Yr	503.60	1,366.00	10.6%	12.019	(5.7)
FXD 1/2021/2Yr	0.70	1,000.00	7.8%	9.700	215.0
IFB 1/2013/12Yr	2.81	987.40	7.7%	11.168	102.2
IFB1/2021/21Yr	1,735.65	835.90	6.5%	13.050	(13.1)

### Yield Curve

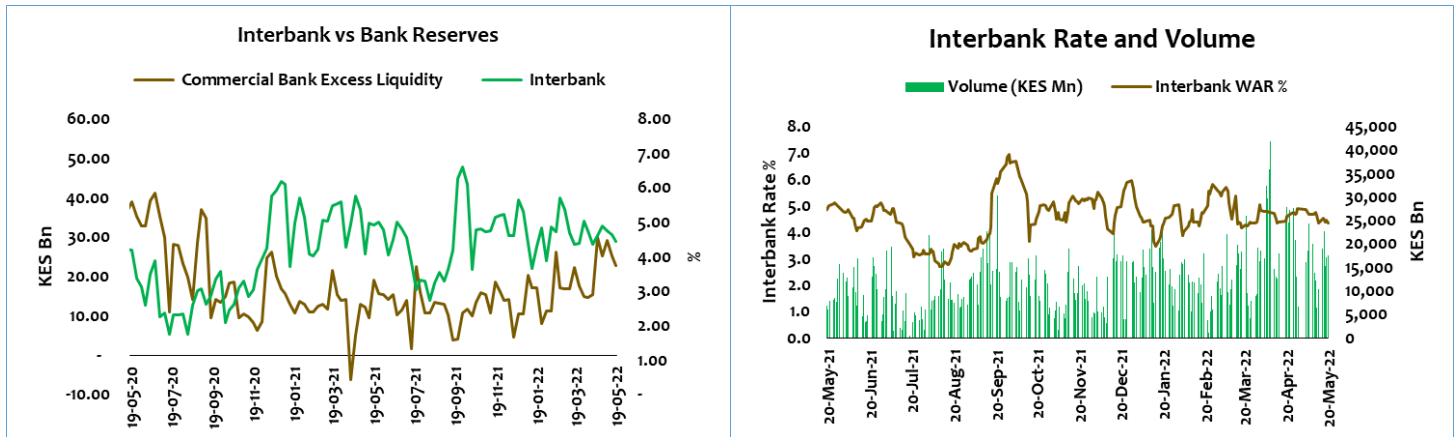
The yield curve remained relatively stable with slight shifts on both ends. Some investors cashed in on the two-year paper with a 36.35bps drop on its yield rates. Mid to long-term papers remained minimally affected with 4.53bps being the highest drop on the 24-year paper.

Yield Curve Key Rates %	07/Jan/22	13/May/22	20/May/22	(YTD) bps	(w/w) bps
2-Yr	9.9932	11.6100	11.2465	-125.3	36.4
5-Yr	11.4177	12.2195	12.2727	-85.5	-5.3
10-Yr	12.5246	13.4886	13.4926	-96.8	-0.4
15-Yr	12.9749	13.8383	13.8513	-87.6	-1.3
20-Yr	13.5400	13.9302	13.9134	-37.3	1.7
24-Yr	13.5956	13.9760	13.9307	-33.5	4.5



### Interbank Rate

- Interbank rate eased close the week stable at 4.3485% compared to 4.3427% the Friday before. Weekly average rate declined by 17.3bps to 4.44% from 6.61%. Liquidity improved with the week's average demand stood at KES 18.27Bn from KES 12.52Bn the previous week.
- Commercial banks' reserves declined to KES 22.80Bn, 9.9% lower as banks opted to channel funds towards government security through tap on the primary bond issue with KES 16.97Bn accepted from a subscription of KES 17.01Bn.



### Currency

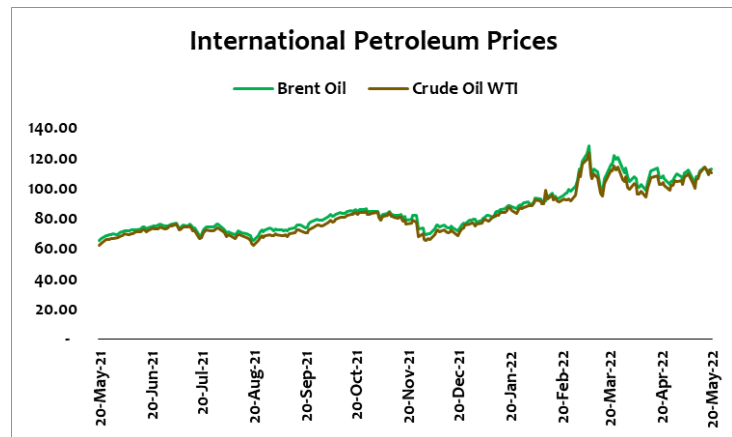
- The shilling weakened against major currencies recording a 0.2%, 1.5%, 0.6% and 1.1% on the US dollar, British pound, Euro and Japanese yen respectively.
- The shilling is expected to remain stable as the market awaits Central Bank MPC meeting scheduled for Tuesday May 30th, 2022.
- After soaring from support of flight to safety by investors due to impact of strong inflation and Russia invasion of Ukraine, the US dollar weakened shedding 1.6% w-w reflecting recent falls in US treasury yields adjusted for inflation.
- China cut key lending benchmark to support its economy to cushion the impact of the recent lock down meant to counter Covid-19 spread. The country's Central Bank cut the five-year loan prime rate (LPR) which influence pricing of mortgage by 15bps

	KES	KES/USD	KES/GBP	KES/EUR	KES/JPY	Dollar Index
<b>20-May-22</b>		<b>116.4059</b>	<b>145.1318</b>	<b>122.5424</b>	<b>91.1736</b>	<b>102.9700</b>
W/W		0.2%	1.5%	0.6%	1.1%	1.6%
M-t-D		0.5%	0.2%	0.3%	2.5%	0.4%
M/M		0.8%	3.6%	1.9%	1.5%	2.5%
Y-t-D		2.9%	4.7%	4.3%	7.1%	7.0%
Y/Y		7.9%	5.0%	6.9%	7.7%	14.7%

- International energy prices continue to be a key contributor to global inflation as European countries grapple with sanction place on Russia which is the main supplier of gas and petroleum to the Euro area.

- Prices settled during the week as slow economic performance seemed to counter demand. Brent gained 0.9% by close of Friday while Crude Oil WTI easing by 0.1%. The prices have edged up 42.5% and 43.3% y-t-d on the Brent and the Crude Oil WTI respectively.

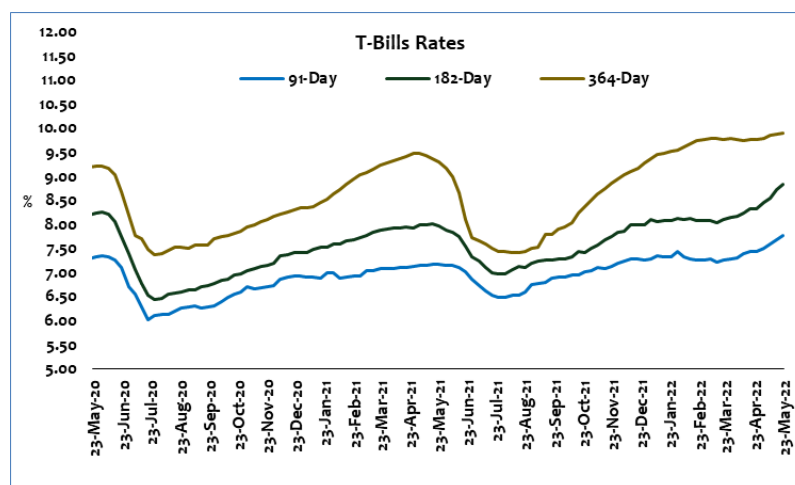
International Petroleum Price		
Period	Brent	WTI
W-W	0.9%	-0.1%
M-T-D	4.6%	4.9%
M-M	5.3%	7.4%
Y-T-D	42.5%	43.3%
Y-Y	72.8%	77.9%



### Treasury Bills

- T-Bill subscriptions improved with KES 27.91Bn received for a 116.3% subscription levels. This was boosted by reinvestments on week's maturities.
- Yields continued with an upward trajectory with aggressive bidding on the 182-day paper which was up 11.0bps to 8.832%. the 91-day and 364-day papers were up 7.5bps and 1.9bps to 7.758% and 9.879% respectively.
- The rates have edged upward year to date positing 48.7bps, 73.7bps and 51.2bps respectively.
- Coming week, we expect KES 20.06Bn in maturities.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	WAR % WEEK 19	WAR % WEEK 20	Δbps y-t-d
364-Day	10,000	121.3%	99.0%	120.1%	9.860%	9.879%	1.9
182-Day	10,000	102.5%	81.3%	83.4%	8.722%	8.832%	11.0
91-Day	4,000	136.9%	46.1%	63.1%	7.683%	7.758%	7.5
<b>Total</b>	<b>24,000</b>	<b>116.1%</b>	<b>82.1%</b>	<b>95.3%</b>			





Agricultural	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	13.10	12.30	-6.11%	32,157,000	395.53	0.05	0.00	246.00	0.00%
Kakuzi Plc	400.00	402.00	0.50%	19,599,999	7,879.20	16.31	22.00	24.65	5.47%
Kapchorua Tea Kenya Plc	90.00	95.50	6.11%	7,824,000	747.19	0.90	10.00	106.11	10.47%
The Limuru Tea Co. Plc	320.00	352.00	10.00%	2,400,000	844.80	0.79	0.70	445.57	0.20%
Sasini Plc	20.75	21.00	1.20%	228,055,500	4,789.17	2.49	1.00	8.43	4.76%
Williamson Tea Kenya Plc	126.75	124.25	-1.97%	17,512,640	2,175.95	(8.31)	10.00	(14.95)	8.05%
							<b>Sector PE</b>	<b>22.37</b>	
AUTOMOBILES & ACCESSORIES	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	32.00	34.10	6.56%	80,206,616	2,735.05	22.43	3.20	1.52	9.38%
							<b>Sector PE</b>	<b>1.52</b>	
BANKING	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	9.70	9.76	0.62%	5,431,536,000	53,011.79	1.90	1.00	5.14	10.25%
BK Group Plc	30.00	29.55	-1.50%	896,759,222	26,499.24	6.49	3.24	4.55	10.96%
Diamond Trust Bank Kenya Ltd	53.75	49.95	-7.07%	279,602,220	13,966.13	10.60	3.00	4.71	6.01%
Equity Group Holdings Plc	45.50	44.70	-1.76%	3,773,674,802	168,683.26	10.38	3.00	4.31	6.71%
HF Group Plc	2.99	2.99	0.00%	384,614,168	1,150.00	(1.54)	0.00	(1.94)	0.00%
I&M Holdings Plc	17.95	17.50	-2.51%	1,653,621,476	28,938.38	4.92	1.50	3.56	8.57%
KCB Group Plc	35.75	35.30	-1.26%	3,213,462,815	113,435.24	10.64	3.00	3.32	8.50%
NCBA Group Plc	26.50	26.25	-0.94%	1,647,519,532	43,247.39	6.21	3.00	4.23	11.43%
Stanbic Holdings Plc	103.25	104.00	0.73%	395,321,638	41,113.45	18.23	9.00	5.70	8.65%
Standard Chartered Bank Kenya Ltd	124.75	124.00	-0.60%	377,861,629	46,854.84	23.49	19.00	5.28	15.32%
The Co-operative Bank of Kenya Ltd	12.25	11.60	-5.31%	5,867,174,695	68,059.23	2.66	1.00	4.36	8.62%
							<b>Sector PE</b>	<b>4.26</b>	
COMMERCIAL AND SERVICES	VWAP 13-May-22	VWAP 20-May-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	0.88	0.84	-4.55%	210,000,000	176.40	(0.33)	0.00	(2.55)	0.00%
Express Kenya Plc	3.86	3.91	1.30%	47,711,481	186.55	(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	3.44	3.17	-7.85%	272,440,473	863.64	0.68	0.00	4.66	0.00%
Nairobi Business Ventures Ltd	3.66	2.97	-18.85%	1,353,711,934	4,020.52	(3.20)	0.00	(0.93)	0.00%
Nation Media Group Plc	20.10	19.85	-1.24%	190,295,163	3,777.36	2.50	1.50	7.94	7.56%
Sameer Africa Plc	2.75	2.54	-7.64%	278,342,393	706.99	0.16	0.00	15.88	0.00%
Standard Group Plc	13.00	12.95	-0.38%	81,731,808	1,058.43	(3.79)	0.00	(3.42)	0.00%
TPS Eastern Africa Ltd	12.00	12.00	0.00%	182,174,108	2,186.09	(3.40)	0.00	(3.53)	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	3.59	3.13	-12.81%	432,155,985	1,352.65	(0.04)	0.00	(78.25)	0.00%
							<b>Sector PE</b>	<b>(1.60)</b>	
CONSTRUCTION & ALLIED	VWAP 13-May-22	VWAP 20-May-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	37.00	36.15	-2.30%	362,959,275	13,120.98	3.58	3.58	10.10	9.90%
Crown Paints Kenya Plc	38.80	37.95	-2.19%	142,362,000	5,402.64	6.85	4.00	5.54	10.54%
E.A.Cables Ltd	1.03	1.00	-2.91%	253,125,000	253.13	(2.15)	0.00	(0.47)	0.00%
E.A.Portland Cement Co. Ltd	6.94	7.24	4.32%	90,000,000	651.60	20.97	0.00	0.35	0.00%
							<b>Sector PE</b>	<b>(8.42)</b>	
ENERGY & PETROLEUM	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	3.55	3.42	-3.66%	6,594,522,339	22,553.27	0.18	0.30	19.00	8.77%
Kenya Power & Lighting Co Plc	1.46	1.44	-1.37%	1,951,467,045	2,810.11	0.76	0.00	1.89	0.00%
Total Kenya Ltd	23.05	22.90	-0.65%	175,065,000	4,008.99	4.35	1.31	5.26	5.72%
Umeme Ltd	8.00	7.88	-1.50%	1,623,878,005	12,796.16	2.76	1.74	2.86	22.08%
							<b>Sector PE</b>	<b>5.33</b>	

INSURANCE	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	6.72	6.50	-3.27%	2,523,486,816	16,402.66	0.02	0.00	325.00	0.00%
CIC Insurance Group Ltd	2.10	1.98	-5.71%	2,615,538,528	5,178.77	0.23	0.00	8.61	0.00%
Jubilee Holdings Ltd	265.00	264.00	-0.38%	72,472,950	19,132.86	89.88	13.00	2.94	4.92%
Kenya Re Insurance Corporation Ltd	2.22	2.05	-7.66%	2,799,796,272	5,739.58	2.55	0.10	0.80	4.88%
Liberty Kenya Holdings Ltd	5.70	5.20	-8.77%	535,707,499	2,785.68	0.15	0.00	34.67	0.00%
Sanlam Kenya Plc	14.85	14.85	0.00%	144,000,000	2,138.40	0.81	0.00	18.33	0.00%
								<b>Sector PE</b>	<b>3.54</b>
INVESTMENT	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	11.60	10.05	-13.36%	665,441,714	6,687.69	(0.93)	0.33	(10.81)	3.28%
Home Afrika Ltd	0.34	0.31	-8.82%	405,255,320	125.63	(0.72)	0.00	(0.43)	0.00%
Kurwitu Ventures Ltd	1500.00	1500.00	0.00%	102,272	153.41	(36.00)	0.00	(41.67)	0.00%
Olympia Capital Holdings Ltd	2.28	2.00	-12.28%	40,000,000	80.00	(0.14)	0.00	(14.29)	0.00%
Trans-Century Plc	1.18	1.01	-14.41%	375,202,766	378.95	(7.95)	0.00	(0.13)	0.00%
								<b>Sector PE</b>	<b>(1.90)</b>
INVESTMENT SERVICES	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	8.38	7.92	-5.49%	259,500,791	2,055.25	0.51	1.40	15.53	17.68%
								<b>Sector PE</b>	<b>15.53</b>
MANUFACTURING & ALLIED	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	78.50	75.00	-4.46%	19,525,446	1,464.41	5.55	4.40	13.51	5.87%
British American Tobacco Kenya Plc	423.00	420.00	-0.71%	100,000,000	42,000.00	53.50	64.83	7.85	15.44%
Carbacid Investments Plc	11.40	11.50	0.88%	254,851,985	2,930.80	1.63	1.60	7.06	13.91%
East African Breweries Ltd	141.50	142.75	0.88%	790,774,356	112,883.04	5.51	0.00	25.91	0.00%
Flame Tree Group Holdings Ltd	1.19	1.20	0.84%	178,053,486	213.66	0.58	0.00	2.07	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	28.50	30.00	5.26%	75,708,873	2,271.27	0.45	0.00	66.67	0.00%
								<b>Sector PE</b>	<b>(33.99)</b>
TELECOMMUNICATION	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	30.20	27.80	-7.95%	40,065,428,000	1,113,818.90	1.74	1.39	15.98	5.00%
								<b>Sector PE</b>	<b>15.98</b>
REAL ESTATE INVESTMENT TRUST	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	5.72	5.52	-3.50%	180,972,300	998.97	(0.68)	0.56	(8.12)	10.14%
EXCHANGE TRADED FUNDS	VWAP 13-May-22	VWAP 20-May-22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2135.00	2135.00	0.00%	250,000	533.75	-	0.00	-	0.00%

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