

### WEEKLY MARKET PERFORMANCE REPORT – WEEK ENDING 15<sup>TH</sup> JULY 2022

Market Indicators' Performance - Week 28 - 2022			
Indicator	Week 27	Week 28	%Δ w/w
NSE 20	1,691.93	1,682.49	-0.6%
NSE 25	3,165.46	3,213.80	1.5%
NASI	135.39	142.33	5.1%
MKT CAP	2,109.84	2,218.30	5.1%
Volumes (Mn)	80.36	53.08	-33.9%
Turnover (Mn)	2,707.70	1,306.09	-51.8%
Net Foreign Activity (Mn)	(855.51)	(459.00)	-46.3%
Foreign Activity (%)	54.6%	40.1%	234.0bps

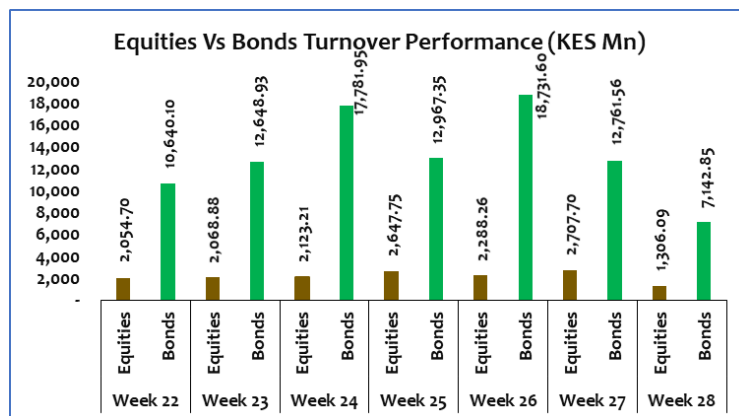
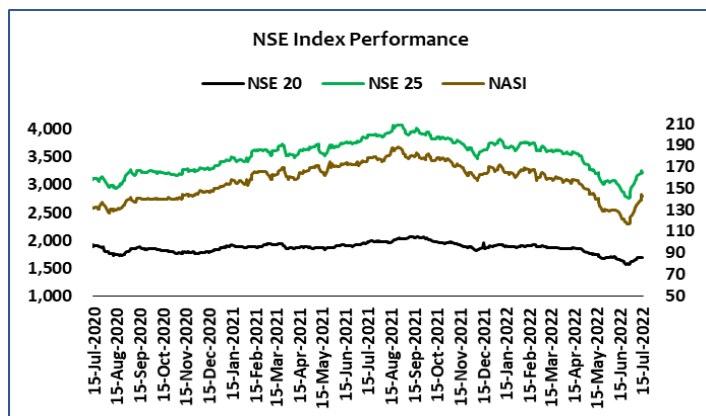
Top Gainers - Week 28 2022			
Counter	Week 21	Week 22	% Δ
Limuru Tea	320.00	420.00	31.3%
Olympia Capital Holdings	2.25	2.70	20.0%
Nairobi Business Ventures	3.41	3.84	12.6%
Safaricom	28.20	31.45	11.5%
Sameer Africa	3.66	4.00	9.3%

Top Losers - Week 22 2022			
Counter	Week 27	Week 28	% Δ
Portland	8.40	7.32	-12.9%
Standard Group	13.25	11.80	-10.9%
Stanbic Holdings	99.00	90.00	-9.1%
HF Group Plc	3.73	3.45	-7.5%
Home Afrika Ltd	0.41	0.38	-7.3%

Top Movers - Week 28 - 2022				
Counter	Volumes (Mn)	Turnover (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	21.19	639.97	(93.21)	51.5%
KCB	8.79	355.96	(311.13)	44.4%
NCBA	4.36	104.92	-	0.0%
Equity	2.01	90.61	(34.10)	25.5%
Co-op	2.39	26.48	(2.93)	5.6%

Top Foreign Buys - Week 28 - 2022		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	282.94	44.2%
Equity Group Holdings	6.10	6.7%
KCB Group	2.57	0.7%
East African Breweries	1.20	6.7%
British American Tobacco	0.42	7.7%

Top Foreign Sales - Week 28 - 2022		
Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	376.16	58.8%
KCB Group	313.70	88.1%
Equity Group	40.20	44.4%
Britam Holdings	5.29	84.3%
British American Tobacco	5.01	91.5%



### Equities Market

- Equities market rejuvenated in the week with the All-Share index gathering 5.1% or 6.94 points w/w to 142.33 points on what seems to be expectation of better half year results in some counters. NSE 20 however, shed 0.6% from 1,691.93 to 1,682.49 points depressed by losses on Equity (KES 44.55, -3.2%), KCB (KES 40.45, -4.6%), Co-op (11.04, -3.9%), Absa (KES 10.85, -3.1%) among others.
- Equities price gains pushed the market capitalization 5.1% up w/w from KES 2,109.84Bn to KES 2,218.30Bn.
- Volumes traded dropped 33.9% from 80.36Mn to 53.08Mn shares on the week being shorter and therefore pulling the market value 51.8% down from KES 2.71Bn to KES 1.31Bn.
- The week's foreign participation fell to below 50% from 54.6% to 40.1% as net foreign outflows shrunk by half to KES 459.00Mn from that of KES 855.51Mn in the first week of July.
- Safaricom (KES 31.45, +11.5%) was the top mover at KES 639.97Mn with a foreign participation of 51.5%. Its foreign buys were KES 282.94Mn or 44.2% as the foreign sales stood at KES 313.16Mn or 58.8% of its turnover.

- In the week, Limuru Tea emerged as top gainer at 31.3% from KES 320.00 to KES 420.00 after its 100% proposed acquisition by Ekaterra Kenya plc announced on 6<sup>th</sup> July. Ekaterra Kenya said, it has no intention to delist from the NSE and that the offer is to those who wish would realize their investment by way of selling their shares.
- Olympia Capital Holdings was 2<sup>nd</sup> in gains at 20.0% from KES 2.25 to KES 2.70 after posting a profit of KES 17.50Mn for its financial year ending February 2022 from a loss of KES 1.11Mn in Feb 2021.
- East Africa Portland lost the most at 12.9% from KES 8.30 to KES 7.32 after moving a total of 3,100 shares in the week.
- Safaricom, Kapchorua (KES 108.25, +0.2%) and Williamson (KES 152.25, +0.8%) will be among the stocks to watch a head of their book closures on 29<sup>th</sup> July for their announced dividends of KES 0.75, KES 10.00, and KES 20.00 respectively. See below.

### Ongoing Corporate Action List

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Williamson	Final	01-Jul-22	29-Jul-22	STA	20.00	20.00	29.73	67.3%
Safaricom Plc	Final	01-Jul-22	29-Jul-22	STA	0.75	1.39	1.74	79.9%
Kapchorua	Fist & Final	01-Jul-22	29-Jul-22	STA	10.00	10.00	27.35	36.6%
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%
Kenya Re	First and Final	31-Mar-22	17-Jun-22	29-Jul-22	0.10	0.10	1.01	9.9%
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%
Bank of Kigali*	Final	31-Mar-22	22-Jun-22	01-Jul-22	28.70	28.70	57.4	50.0%
Total Energies	First and Final	01-Apr-22	24-Jun-22	30-Jul-22	1.31	1.31	5.24	25.0%
Umeme**	Final	28-Mar-22	24-Jun-22	22-Jul-22	54.10	54.10	87.5	61.8%
Crown Paints Plc	First and Final	04-May-22	28-Jun-22	15-Aug-22	4.00	4.00	6.85	58.4%
DTB	First and Final	28-Mar-22	30-Jun-22	28-Jul-22	3.00	3.00	13.98	21.5%

\*Rwandese Francs \*\* Ugandan Shilling

### Bonds Market

- Bonds activity dropped 16.4% as the value traded dipped 44.0% to KES 7.14Bn from that of KES 12.76Bn the week before. This was majorly affected by the IFB1/2022/18 tap-sale whose value date was on 11th July plus the ongoing primary auction for FXD2/2013/15 & FXD2/2018/15 whose auction and value date are set for 20th and 25th July respectively.
- Infrastructure bond papers remained dominant at 67.8% with the recent IFB1/2018/25-Yr taking the lead at 2.07Bn or 29.0% of the total value.
- Coupon bond payouts stood at KES 2.65Bn as we expect KES 2.18Bn on 18th July, Monday the new week.

#### Bonds Performance - Week 28 - 2022

Indicator	Week 27	Week 28	%Δ w/w
No. of Deals	456	381	-16.4%
Value traded (KES Bn)	12.76	7.14	-44.0%

#### Top Movers - Bonds

Bond	Week 22 (KES Mn)	Week 23 (KES Mn)	%Δ W/W	Yield Rate (%)	Δ Yields (bps)
IFB1/2022/18Yr	3,384.00	2,065.85	30.6%	13.293	(3.9)
FXD1/2021/025	43.80	1,298.15	19.3%	13.974	11.3
IFB1/2017/7Yr	414.70	542.00	8.0%	11.496	16.7
IFB1/2022/19Yr	517.30	531.85	7.9%	13.223	23.5
FXD1/2018/25Yr	285.35	528.00	7.8%	13.323	36.8

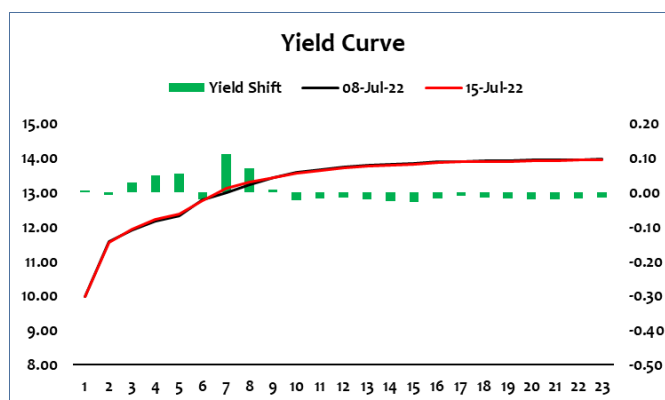
In the July primary auction, CBK is seeking KES 40.00Bn from two re-openings, FXD2/2013/15 and FXD2/2018/15.

July - 2022 Primary Auction							
Bond	(Offer KES Bn)	Tenor	period of Sale	Auction Date	Current Yield	Value Date	Coupon
FXD2/2013/15	40.00	5.8-Yrs	28-06-2022 to 19-Jul-22	20-Jul-22	13.36%	25-Jul-	12.00%
FXD2/2018/15		11.3-Yrs			12.98%	22	12.75%

### Yield Curve

- Little activity was witnessed on the yield curve forcing it to remain relatively stable with exceptions on the short end of years between 3rd and 8th year papers which experienced some upward shifts on effect from the July primary.
- The re-open FXD2/2013/15 (5.8Yr) paper had a great influence on the years around it between 3-Yr to the 8-Yr, pushing the yield rates on these papers upwards, with a highest gain of 11.2bps on the 7-Yr paper.

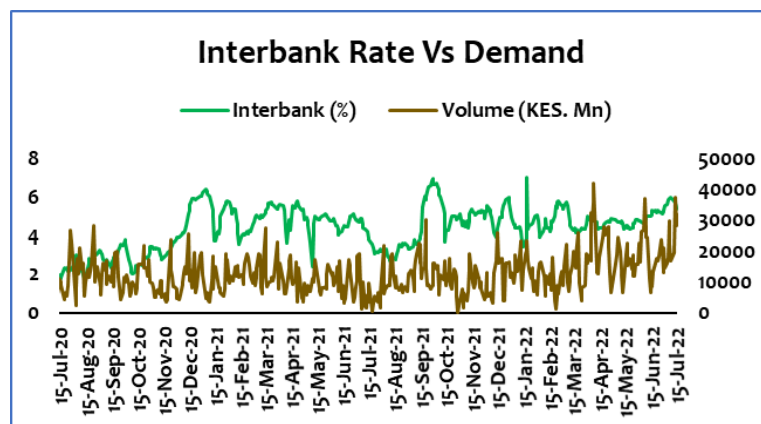
Yield Curve Key Rates %	07-Jan-22	08-Jul-22	15-Jul-22	(YTD) bps	(w/w) bps
2-Yr	9.9932	11.5692	11.5632	-157.0	0.6
5-Yr	11.4177	12.3277	12.3816	-96.4	-5.4
10-Yr	12.5246	13.5875	13.5661	-104.2	2.1
15-Yr	12.9749	13.8382	13.8115	-83.7	2.7
20-Yr	13.5400	13.9393	13.9198	-38.0	1.9
23-Yr	13.5848	13.9629	13.9485	-36.4	1.4



### Money Market

#### Interbank

- Interbank rate closed the week 31.0bps lower at 5.34% on Friday 15th July as liquidity demand remained relatively high on emanating for the July tap-sale of IFB1/2022/18 whose value payment happened on 11th July.
- Liquidity demand was high at an average of KES 29.20Bn as companies sought funds to settle value added tax (VAT), with-holding tax, excise tax and rental taxes which are all due on 20th June.
- This impacted the bank excess reserves to drop 10.6% from KES 31.00Bn to close the week at KES 27.70Bn.
- In the new week, we expect high demand for liquidity and expect the interbank to remain above 5.45%.

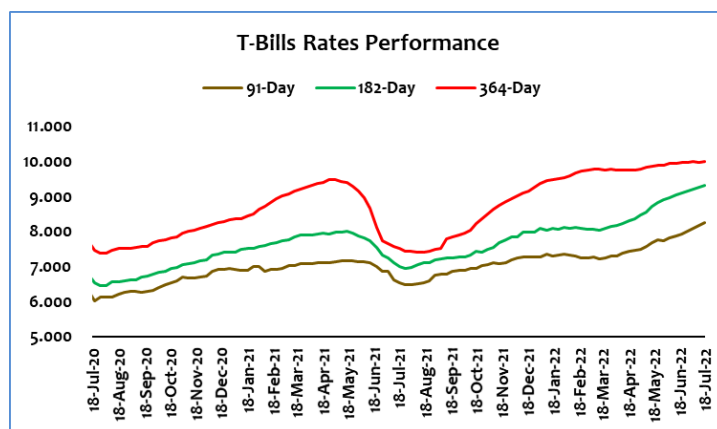


Interbank Rate Week 28 - 2022			
Period/Narration	Previous Week	Current Week	%Δ w/w
Closed Week at	5.97%	5.34%	31.0bps
Average Rate	5.84%	5.56%	8.0bps
Closing Demand (KES BN)	17.00	31.86	87.4%
Average Demand (KES BN)	20.59	29.20	41.8%
Bank Excess Liquidity (KES BN)	31.00	27.70	-10.6%

### Treasury Bills

- Total subscriptions remained high at 105.8% or KES 25.39Bn as return on investment across the three recorded new highs in the last three years. Total acceptance remained high at KES 25.33Bn or 99.8% performance.
- The 91-day paper was oversubscribed at 329.8% as a fund conservation tactic by investors awaiting the outcome of the upcoming elections.
- Return on the 91-day paper gained the most w/w at 8.1bps followed by the 182-day paper as thirst for funds by the government remains present.
- In the new week we expect T-bill maturities of KES 24.72Bn part of which we expect to be recycled back and also improve market liquidity.

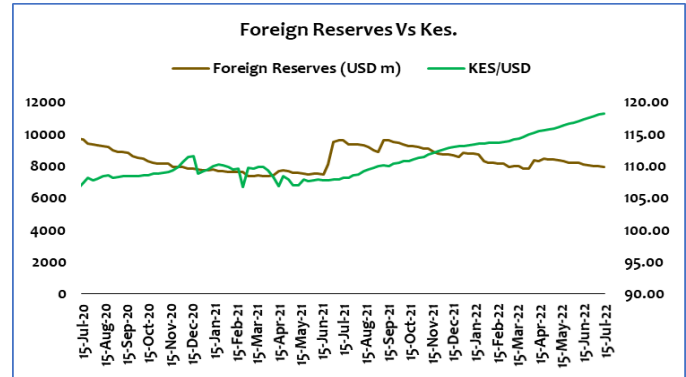
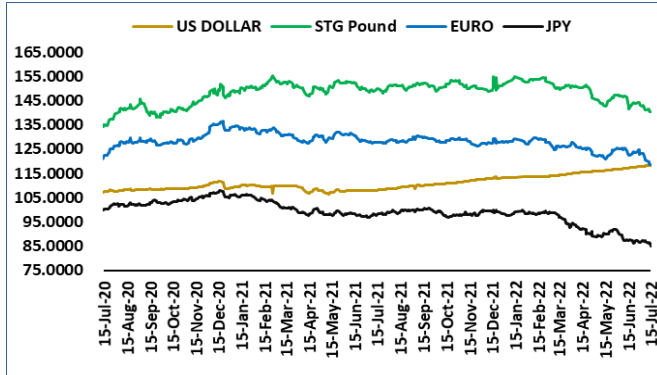
Week 28 - 2022					
Tenure	Offer (KES Mn)	Subscription	Acceptance	Current WAR %	Previous WAR (%)
364-Day	10,000	71.1%	99.9%	9.986%	9.980%
182-Day	10,000	50.9%	100.0%	9.305%	9.253%
91-Day	4,000	329.8%	99.6%	8.248%	8.167%



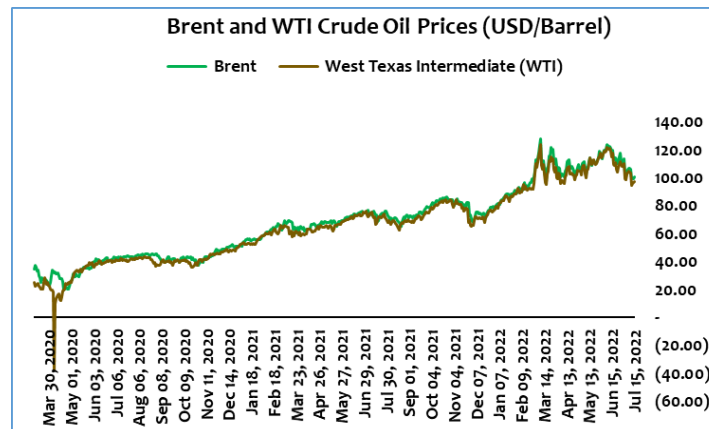
### Currency

- The Kenya shilling further lost against the dollar at 0.2% from KES 118.0606 to KES 118.2718 per dollar on a strong performance of the dollar reflected by the soaring dollar index which closed the week at 107.98 points, a 1.0% w/w rise. This is largely supported by the strong US economic performance.
- Against the sterling pound, Euro and the Yen, the Kenyan shilling remained strong gaining 0.7%, 1.7% and 2.2% from KES 141.34, KES 120.67, KES 87.01 to KES 140.31, KES 118.63 and KES 85.14 respectively, riding on the energy crisis and political developments in the Euro-zone. This is even as inflations in the Euro-zone hit 8.6% as of June 2022.
- Locally, dollar reserves remained sufficient at USD 7,953Mn or a 4.59 months of import cover, amid a 0.6% w/w decline.
- Forex remittances dropped 4.0% in June from USD 339.70Mn to USD 326.10Mn with the US contributing the most at 59.0%.

Currency	03-Jan-22	08-Jul-22	15-Jul-22	%Δ YTD	%Δ W/W
Dollar	113.1382	118.0706	118.2718	-4.5%	-0.2%
STG Pound	152.3362	141.3388	140.3121	7.9%	0.7%
Euro	128.0897	120.6747	118.6279	7.4%	1.7%
JPY	98.1294	87.0117	85.1397	13.2%	2.2%



International oil prices cooled down on low demand in China with the Brent oil receding by 5.6% w/w from USD 107.02 to USD 100.99.99 whereas the West Texas Intermediate (WTI) fell 6.9% w/w to USD 97.59 per barrel. Murban oil dropped 3.9% from USD 105.4% to USD 101.30 per barrel.



# KINGDOM SECURITIES

## Weekly Market Wrap Week 28 - 2022

Agricultural	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	13.15	13.80	4.94%	32,157,000	443.77	0.05	0.00	276.00	0.00%
Kakuzi Plc	390.00	409.50	5.00%	19,599,999	8,026.20	16.31	22.00	25.11	5.37%
Kapchorua Tea Kenya Plc	108.00	108.25	0.23%	7,824,000	846.95	27.35	10.00	3.96	9.24%
The Limuru Tea Co. Plc	320.00	420.00	31.25%	2,400,000	1,008.00	0.79	0.70	531.65	0.17%
Sasini Plc	20.80	22.00	5.77%	228,055,500	5,017.22	2.49	1.00	8.84	4.55%
Williamson Tea Kenya Plc	151.00	152.25	0.83%	17,512,640	2,666.30	29.73	20.00	5.12	13.14%
Sector PE								11.08	
AUTOMOBILES & ACCESSORIES	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	44.85	43.90	-2.12%	80,206,616	3,521.07	22.43	3.20	1.96	7.29%
Sector PE								1.96	
BANKING	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	11.20	10.85	-3.13%	5,431,536,000	58,932.17	1.90	1.10	5.71	10.14%
BK Group Plc	29.00	27.00	-6.90%	896,759,222	24,212.50	6.49	3.24	4.16	12.00%
Diamond Trust Bank Kenya Ltd	50.50	49.95	-1.09%	279,602,220	13,966.13	10.60	3.00	4.71	6.01%
Equity Group Holdings Plc	46.00	44.55	-3.15%	3,773,674,802	168,117.21	10.38	3.00	4.29	6.73%
HF Group Plc	3.73	3.45	-7.51%	384,614,168	1,326.92	(1.54)	0.00	(2.24)	0.00%
I&M Holdings Plc	17.00	17.00	0.00%	1,653,621,476	28,111.57	4.92	1.50	3.46	8.82%
KCB Group Plc	42.40	40.45	-4.60%	3,213,462,815	129,984.57	10.64	3.00	3.80	7.42%
NCBA Group Plc	24.00	24.05	0.21%	1,647,519,532	39,622.84	6.21	3.00	3.87	12.47%
Stanbic Holdings Plc	99.00	90.00	-9.09%	395,321,638	35,578.95	18.23	9.00	4.94	10.00%
Standard Chartered Bank Kenya Ltd	133.50	130.75	-2.06%	377,861,629	49,405.41	23.49	19.00	5.57	14.53%
The Co-operative Bank of Kenya Ltd	11.50	11.05	-3.91%	5,867,174,695	64,832.28	2.66	1.00	4.15	9.05%
Sector PE								4.33	
COMMERCIAL AND SERVICES	VWAP 08-Jul- 22	VWAP 15-Jul- 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	0.72	0.78	8.33%	210,000,000	163.80	(0.33)	0.00	(2.36)	0.00%
Express Kenya Plc	3.60	3.60	0.00%	47,711,481	171.76	(1.97)	0.00	(1.83)	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	3.06	3.09	0.98%	272,440,473	841.84	0.68	0.00	4.54	0.00%
Nairobi Business Ventures Ltd	3.41	3.84	12.61%	1,353,711,934	5,198.25	(3.20)	0.00	(1.20)	0.00%
Nation Media Group Plc	19.35	19.00	-1.81%	190,295,163	3,615.61	2.50	1.50	7.60	7.89%
Sameer Africa Plc	3.66	4.00	9.29%	278,342,393	1,113.37	0.16	0.00	25.00	0.00%
Standard Group Plc	13.25	11.80	-10.94%	81,731,808	964.44	(3.79)	0.00	(3.11)	0.00%
TPS Eastern Africa Ltd	13.80	13.50	-2.17%	182,174,108	2,459.35	(3.40)	0.00	(3.97)	0.00%
Uchumi Supermarket Plc	0.20	0.19	-5.00%	364,959,616	69.34	(4.60)	0.00	(0.04)	0.00%
WPP Scangroup Plc	3.22	3.30	2.48%	432,155,985	1,426.11	(0.04)	0.00	(82.50)	0.00%
Sector PE								(1.67)	
CONSTRUCTION & ALLIED	VWAP 08-Jul- 22	VWAP 15-Jul- 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	35.55	35.90	0.98%	362,959,275	13,030.24	3.58	3.58	10.03	9.97%
Crown Paints Kenya Plc	40.30	39.00	-3.23%	142,362,000	5,552.12	6.85	4.00	5.69	10.26%
E.A.Cables Ltd	1.05	1.05	0.00%	253,125,000	265.78	(2.15)	0.00	(0.49)	0.00%
E.A.Portland Cement Co. Ltd	8.40	7.32	-12.86%	90,000,000	658.80	20.97	0.00	0.35	0.00%
Sector PE								(8.45)	
ENERGY & PETROLEUM	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	3.50	3.50	0.00%	6,594,522,339	23,080.83	0.18	0.30	19.44	8.57%
Kenya Power & Lighting Co Plc	1.45	1.41	-2.76%	1,951,467,045	2,751.57	0.76	0.00	1.86	0.00%
Total Kenya Ltd	24.50	22.75	-7.14%	175,065,000	3,982.73	4.35	1.31	5.23	5.76%
Umeme Ltd	7.14	7.04	-1.40%	1,623,878,005	11,432.10	2.76	1.74	2.55	24.72%

							Sector PE	5.21	
INSURANCE	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	6.00	5.98	-0.33%	2,523,486,816	15,090.45	0.02	0.00	299.00	0.00%
CIC Insurance Group Ltd	2.08	2.08	0.00%	2,615,538,528	5,440.32	0.23	0.00	9.04	0.00%
Jubilee Holdings Ltd	250.00	248.75	-0.50%	72,472,950	18,027.65	89.88	13.00	2.77	5.23%
Kenya Re Insurance Corporation Ltd	2.06	2.09	1.46%	2,799,796,272	5,851.57	2.55	0.10	0.82	4.78%
Liberty Kenya Holdings Ltd	5.66	5.34	-5.65%	535,707,499	2,860.68	0.15	0.00	35.60	0.00%
Sanlam Kenya Plc	11.00	11.00	0.00%	144,000,000	1,584.00	(2.79)	0.00	(3.94)	0.00%
							Sector PE	3.49	
INVESTMENT	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	9.88	9.94	0.61%	665,441,714	6,614.49	(0.93)	0.33	(10.69)	3.32%
Home Afrika Ltd	0.41	0.38	-7.32%	405,255,320	154.00	(0.72)	0.00	(0.53)	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	2.70	20.00%	40,000,000	108.00	0.28	0.00	9.64	0.00%
Trans-Century Plc	1.03	1.07	3.88%	375,202,766	401.47	(7.95)	0.00	(0.13)	0.00%
							Sector PE	(1.91)	
INVESTMENT SERVICES	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	7.48	7.72	3.21%	259,500,791	2,003.35	0.51	1.40	15.14	18.13%
							Sector PE	15.14	
MANUFACTURING & ALLIED	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	82.50	80.00	-3.03%	19,525,446	1,562.04	5.55	4.40	14.41	5.50%
British American Tobacco Kenya Plc	414.50	423.50	2.17%	100,000,000	42,350.00	64.83	53.50	6.53	12.63%
Carbacid Investments Plc	11.05	11.45	3.62%	254,851,985	2,918.06	1.63	1.60	7.02	13.97%
East African Breweries Ltd	140.00	139.50	-0.36%	790,774,356	110,313.02	5.51	0.00	25.32	0.00%
Flame Tree Group Holdings Ltd	1.29	1.30	0.78%	178,053,486	231.47	0.58	0.00	2.24	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	29.05	29.05	0.00%	75,708,873	2,199.34	2.39	0.00	12.15	0.00%
							Sector PE	(45.81)	
TELECOMMUNICATION	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	28.20	31.45	11.52%	40,065,428,000	1,260,057.71	1.74	1.39	18.07	4.42%
							Sector PE	18.07	
REAL ESTATE INVESTMENT TRUST	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	6.00	6.42	7.00%	180,972,300	1,161.84	(0.68)	0.56	(9.44)	8.72%
EXCHANGE TRADED FUNDS	VWAP 08-Jul- 22	VWAP 15-Jul- 22	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2015.00	2015.00	0.00%	400,000	806.00	-	0.00	-	0.00%

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