

### NSE Equities Weekly Performance Week 29 2022

Indicator	Week 28	Week 29	w-w
NSE 20	1,682.49	1,676.51	-0.4%
NSE 25	3,213.80	3,151.28	-1.9%
NASI	142.33	136.57	-4.0%
NSE Mkt CAP (KES Bn)	2,218.30	2,128.20	-4.1%
VOLUMES (Bn)	53.08	60.17	13.4%
NSE Turnover (KES Mn)	1,306.09	1,829.06	40.0%
Foreign Net Δ (KES Mn)		(0.63)	#DIV/o!
Foreign Activities	67.8%	51.2%	

### NSE Market Performance Week 29 2022

Counter	Value (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
SCOM	727.03	25.28	(477.27)	60.2%
EQTY	533.15	11.98	95.29	41.5%
KCB	328.24	8.48	(247.20)	46.8%
EABL	116.21	0.83	9.54	91.1%
NCBA	32.26	1.32	-	-

### Top Gainers

Counter	Week 28	Week 29	Δ%
Stanbic Holdings Plc	90.00	106.00	17.8%
TransCentury Limited	1.07	1.19	11.2%
Standard Group	11.80	12.90	9.3%
Crown Berger	39.00	42.50	9.0%
TPS Eastern	13.50	14.70	8.9%

### Top Foreign Buys - Week 29 2022

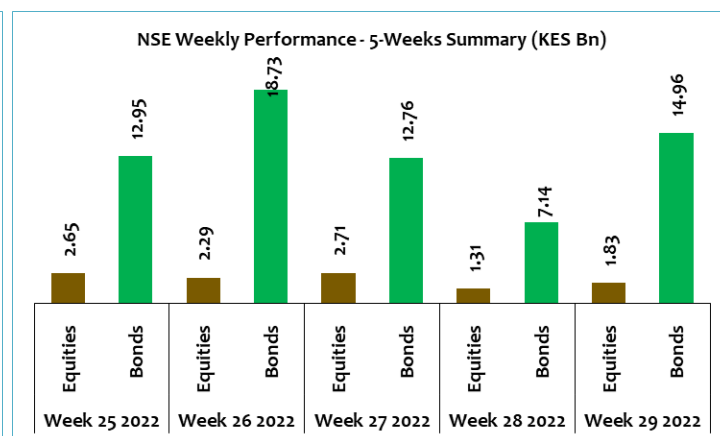
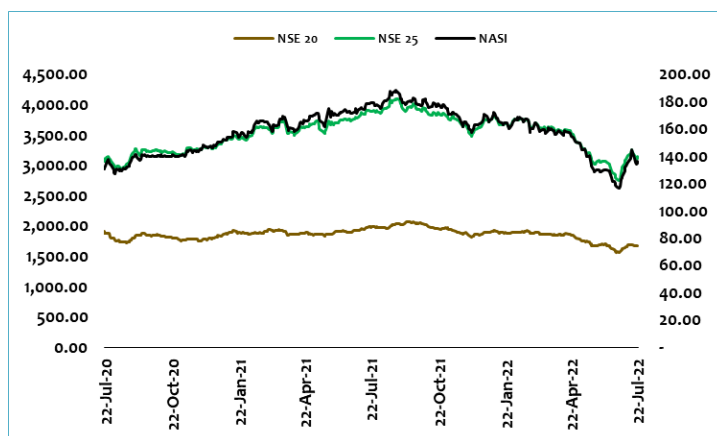
Counter	Foreign Buy (KES Mn)	% Foreign Buy
EQTY	268.99	25.2%
SCOM	198.80	13.7%
EABL	110.62	47.6%
KCB	30.13	4.6%
BAT	11.49	34.8%

### Top Losers

Counter	Week 28	Week 29	Δ%
Olympia Capital	2.70	2.41	-10.7%
Express	3.60	3.24	-10.0%
Safaricom	31.45	29.00	-7.8%
Bamburi Cement	35.90	33.35	-7.1%
Uchumi	0.19	0.18	-5.3%

### Top Foreign Sales - Week 29 2022

Counter	Foreign Sale (KES Mn)	% Foreign Sell
SCOM	676.07	46.5%
KCB	277.33	42.2%
EQTY	173.70	16.3%
EABL	101.09	43.5%
BAT	15.39	46.6%



### Equities Markets

The equities markets volumes increased by 13.4% moving 60.17Mn shares pushing value traded up by 40.0% w-w after a full week's trading. In spite of the market recovery, the NSE 20 Share Index shrunk by 0.4% to 1,676.51 points. The NSE 25 Share Index eased by 1.9% to 3,151.28 points. Market capitalization lost KES 90.11Bn to stand at KES 2,128.20Bn.

Market saw foreign interest in Equity Group (KES 45.00, +1.0%) which moved 11.98Mn shares valued at 533.15Mn. The counter saw a 41.5% in foreign activity with a net inflow of 95.29Mn. The downward pressure on the indexes was caused by value loss in Safaricom (KES 29.00, -7.8%) as the book closure excitement waning towards the due date, KCB Group (KES 38.50, -4.8%) with dividend payment passing on July 17th, ABSA Kenya (KES 10.45, -3.7%).

Market foreign activity stood at 51.3% with net outflow of KES 639.46Mn led by Safaricom (KES 29.00, -7.8%) with an outflow of KES 477.27Mn and KCB Group (KES 38.50, -4.8%) KES 247.20Mn. EABL's value improved by 2.9% w-w to KES 143.50n boosted by a 91.1% foreign activity with a net inflow of valued at KES 9.54Mn as the beer manufacturing company set to release fully year 2022 results on Thursday July 28<sup>th</sup>,2022.

BAT Kenya reported a 8.4% y-y increase in HY-22 profits before tax and profit after tax to KES 4.18Bn and 2.93Bn from KES 3.86Bn and 2.70Bn respectively in 2021. The bottom line was supported by 12.4% and 6.5% y-y increase in net revenues and operating profits respectively. The cigarette manufacturers issued KES 5.00 interim dividend per share, up from KES 3.0 issued same period in 2021. The company stated that it still faces strong headwinds on high global commodity prices which put inflationary pressure disposable income. There was an increase in excise duty rates of 5% in November 2021, and 10% effective July 2022 which is bound to affect gross revenues.

### Secondary Bonds Market

Bonds market saw value traded increase by 109.5% to KES 14.96Bn on a 40.0% increase in number of deals. The market responded positively to the tapped IFB1/202/18 which moved 2.99Bn with the week's average yield up 6.19bps.

CBK received KES 10.57Bn or 26.4% subscription on a KES 40.00Bn offer on the primary issue of FXD2/2013/15 and FXD2/2018/15. The bank received KES 9.31Bn for an 88.0% acceptance rate and 23.3% performance rate.

The month of July saw low subscriptions with KES 27.56Bn revied from the IFB1/2022/18 tap and primary issue on FXD2/2013/15 and FXD2/2018/15. Acceptance stood at 90.8% with a performance of 41.7%.

The short-long range has widened faster than short to mid-range yields.

NSE Bonds Weekly Performance Week 29 2022			
Indicator	Week 28	Week 29	w-w
Deals	381	534	40.2%
Value (KES Bn)	7.14	14.96	109.5%

Top Bond Performance Week 29-2022					
Bond	Amount KES Bn	Average Yield	Week Average Δ bps	Proportion to Quarter value	proportion to bond issue
IFB1/2022/18Yr	2.99	13.3547%	6.19	20.0%	4.1%
FXD1/2012/20Yr	2.45	12.8873%	-82.05	16.4%	4.3%
FXD1/2019/10Yr	2.02	12.2086%	-81.64	13.5%	3.0%
Total	14.96			100.0%	0.0%

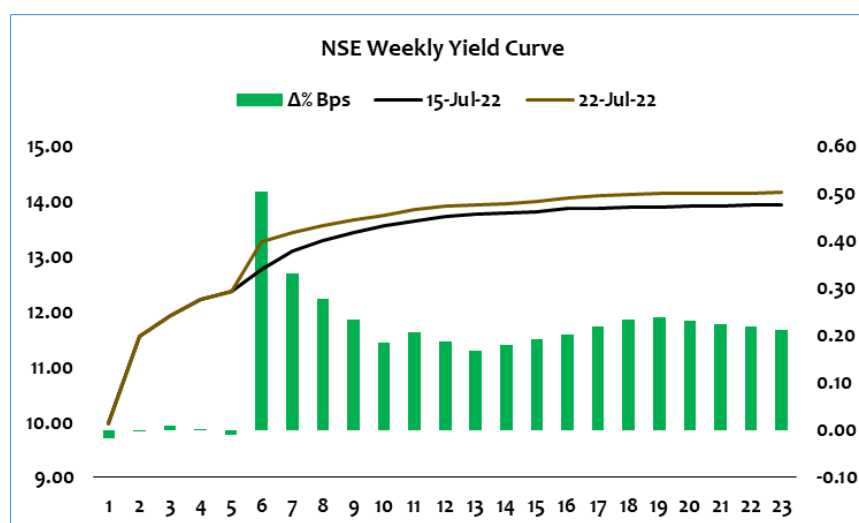
### Primary Bond Issue

Bond	Issue	Received	Subscription	Accepted	Acceptance	Accepted		
						WAR	Coupon	Performance
FXD2/2013/15	40	5.450	13.6%	5.220	95.8%	13.214%	12.000%	13.0%
FXD2/2018/15		5.122	12.8%	4.086	79.8%	13.888%	12.750%	10.2%
Total		10.571	26.4%	9.305	88.0%			23.3%

### Yield Curve

The yield curve shifted up from the six-year tenure with the yields adjusting as per the primary bond pricing. The largest upward shift was on the long end of the yield curve.

We expect the long end to shift downwards with the adjustment of market prices.



Yield Key Rates %	23-Jul-21	07-Jan-22	15-Jul-22	22-Jul-22	y-y bps Δ	y-t-d bps Δ	w-w bps Δ
2-Yr	9.2000	9.9932	11.5632	11.5618	236.2	156.9	-0.1
5-Yr	11.0349	11.4177	12.3816	12.3707	133.6	95.3	-1.1
10-Yr	12.5369	12.7156	13.5661	13.7515	121.5	103.6	18.5
15-Yr	12.9657	13.2475	13.8115	14.0040	103.8	75.6	19.2
20-Yr	13.2370	13.4326	13.9198	14.1505	91.3	71.8	23.1
24-Yr	13.4070	13.5848	13.9485	14.1614	75.4	57.7	21.3

### Corporate Actions

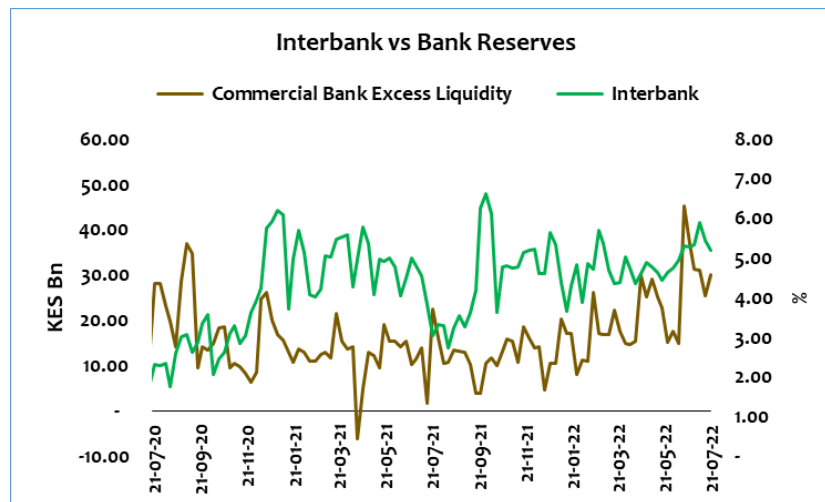
Corporate Action								
Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Williamson Tea	Final	01-Jul-22	29-Jul-22	STA	20.00	20.00	29.73	67.3%
Safaricom Plc	Final	12-May-22	STA	STA	0.75	1.39	1.74	79.9%
Kapchorua Tea	First and Final	01-Jul-22	29-Jul-22	STA	10.00	10.00	27.35	36.6%
Crown Paints	First and Final	04-May-22	28-Jun-22	15-Aug-22	4.00	4.00	6.58	60.8%
Total Energies	First and Final	01-Apr-22	24-Jun-22	30-Jul-22	1.31	1.31	5.24	25.0%
NMG	Final	20-Apr-22	16-Jun-22	29-Jul-22	1.50	1.50	2.50	60.0%
Kenya Re	First and Final	31-Mar-22	17-Jun-22	29-Jul-22	0.10	0.10	1.01	9.9%
DTB	First and Final	28-Mar-22	30-Jun-22	28-Jul-22	3.00	3.00	13.98	21.5%
Bamburi Cement	First and Final	27-Apr-22	26-May-22	26-Jul-22	3.58	3.58	3.58	100.0%
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%
Umeme	Final	28-Mar-22	24-Jun-22	22-Jul-22	54.10	54.10	87.50	61.8%
BOC Kenya	Final	26-Apr-22	27-May-22	19-Jul-22	2.90	4.40	5.55	79.3%
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%
KCB Group	Final	16-Mar-22	25-Apr-22	07-Jul-22	2.00	3.00	10.64	28.2%
Bank of Kigali*	Final	31-Mar-22	22-Jun-22	01-Jul-22	28.70	28.70	57.40	50.0%
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%

\* Rwandese Francs

### Interbank Rate

Interbank rate closed the week 23.7bps lower to 5.0986% from 5.3360% the previous week. average week's rate was 5.26%, 29.7bps lower form an average of 5.56% the previous week. Average demand was flat at KES 29.46Bn. Rate remained above 5% as the market continues to show fictitious liquidity with the CBK continue managing the market with TADs.

Commercial bank liquidity was KES 30.10Bn from KES 25.50Bn the previous week.



### Currency

The shilling shed against all the major currencies losing 0.3%, 0.9%, 1.9% and 1.0% against the US dollar, British Pound, Euro and Japanese Yen. The currency has shed 4.8% and 9.6% on y-t-d and y-y against the dollar.

The shilling remains under pressure as the dollar reserves declined by USD 226Mn to 4.46 months of import cover on debt payment. We expect this to mildly recover after IMF released KES 28.00Bn for economic support.

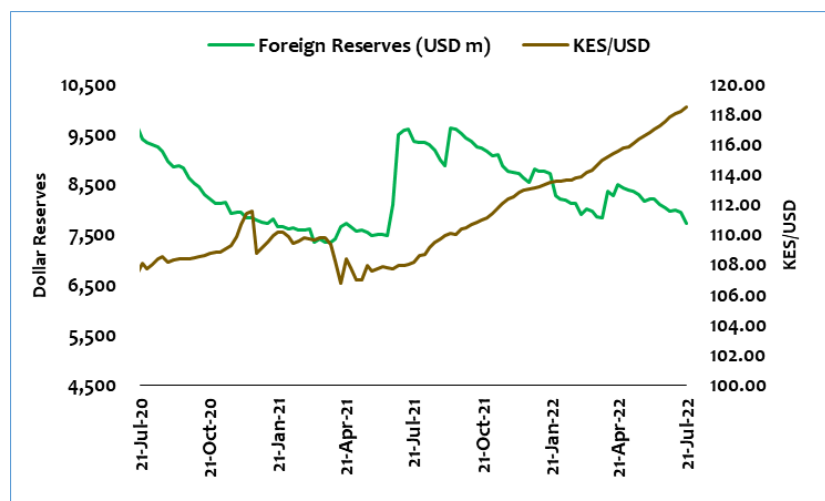
The shilling mean was ...% against Friday banks rate of KES 12...../USD and indication that the shilling will shedding as the year progresses.

The economy saw a dollar injection in diaspora remittance of USD 326.06Mn in the month of June, a 6.6% increase compared to June 2021. This was in diaspora remittance. The remittance has declined for 3-months running, with the economy receiving 4.0% lower compared to the month of May.

Globally, the dollar index declined by 1.2% w-w as data received showed a slowing economy on an easing inflation while the Federal Reserve expected to hike interest rate further in their upcoming meeting on July 27<sup>th</sup>. The European Central Bank, ECB, hikes the rate by 50bps to 0.0%.

This week we expect the Fed Reserve, The Bank of England (BoE) and Bank of Japan (BoJ) monetary meetings with hikes expected by the Fed Reserve and BoE while not much on the BoJ. The BoE will be giving economic direction as the country awaits political direction with the election of the prime minister reaching the final two between former finance minister Rishi Sunak against current foreign minister Liz Truss to replace Boris Johnson.

KES	KES/USD	KES/GBP	KES/EUR	KES/JPY	Dollar Index
22-Jul-22	118.5706	141.6103	120.8756	85.9861	106.6210
W/W	0.3%	0.9%	1.9%	1.0%	-1.2%
M-t-D	0.6%	-1.0%	-1.8%	-0.5%	1.6%
M/M	0.9%	-1.8%	-2.4%	-0.3%	2.5%
Y-t-D	4.8%	-7.0%	-5.6%	-12.4%	10.8%
Y/Y	9.6%	-4.4%	-5.2%	-12.3%	14.8%



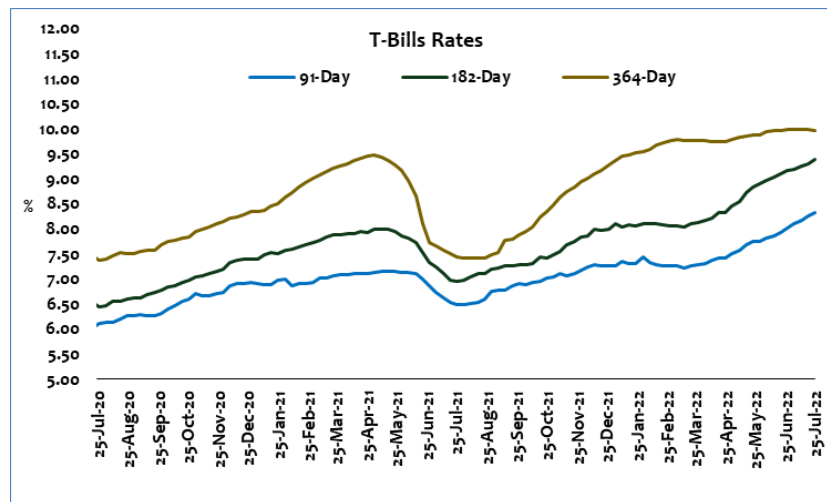
### Treasury Bills

treasury bill subscription was oversubscribed at 144.1% with heavy demand on the 91-day and 182-day paper as the yields edge up while the rates for the 364-day paper dipping by 1.8bps as investors shun the paper. acceptance was at 88.9% affected by rejects on the 364-day and 91-day papers leaving overall performance at 128.1%

Strategic positioning to bypass the election have seen investors inject funds on the 91-day paper while the 182-day paper seen as a better earner at a rate of 9.305% compared to the longer tenure 364-day at 9.986%.

We anticipate an oversubscription with focus remaining on the 91-day paper while investing in the 182-day paper will give better returns.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	WAR % WEEK 28	WAR % WEEK 29	Δbps y-t-d
364-Day	10,000	44.0%	64.2%	28.2%	9.986%	9.968%	(1.8)
182-Day	10,000	146.5%	98.7%	144.6%	9.305%	9.393%	8.8
91-Day	4,000	388.4%	86.7%	336.9%	8.248%	8.322%	7.4
<b>Total</b>	<b>24,000</b>	<b>144.1%</b>	<b>88.9%</b>	<b>128.1%</b>			

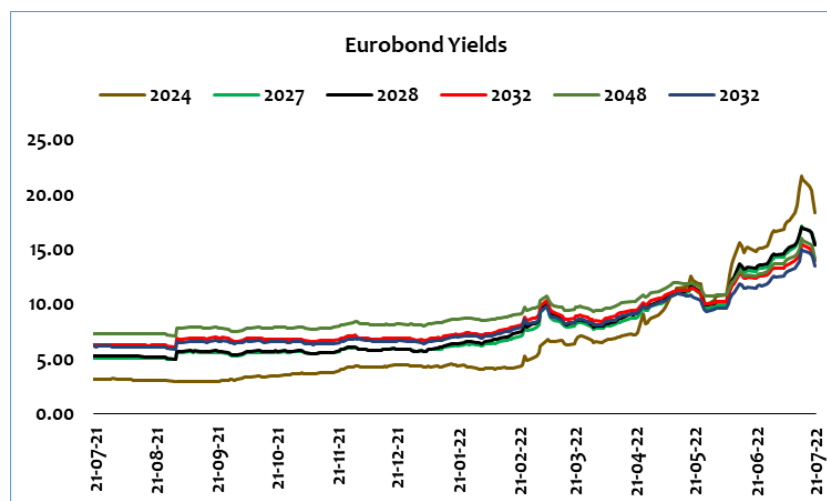


### Eurobond Yields

Tenure for all Eurobonds eased with the 2024 Eurobond yield declining by 298.6bps while the 2032 bond shed 133.4bps. The rate was boosted by a UN backed agreement between Russia and Ukraine to resume grain export via the Black Sea. The deal is key to the global food supplies which will go a long way to ease inflationary pressure.

The agreement is also seen as a positive indicator of additional agreements to come from the ongoing East European war. This was also supported by a declining international petroleum prices.

Eurobond BPSΔ						
Bond Tenure	2024	2027	2028	2032	2034	2048
21-Jul-22	18.374%	15.560%	15.359%	14.018%	13.436%	14.049%
W-W	-298.6	-140.9	-156.0	-133.4	-144.6	-179.7
M-T-D	175.2	127.4	88.5	75.7	99.4	37.9
M-M	356.3	263.9	205.5	165.1	196.3	146.8
Y-T-D	1,398.5	980.2	959.0	723.3	693.0	595.7
Y-Y	1,520.3	1,049.3	1,005.6	769.7	724.2	671.7



Agricultural	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	13.80	13.75	-0.4%	32,157,000	442	0.05	-	275.00	0.0%
Kakuzi Plc	409.50	400.00	-2.3%	19,599,999	7,840	16.31	22.00	24.52	5.5%
Kapchorua Tea Kenya Plc	108.25	107.00	-1.2%	7,824,000	837	27.35	10.00	3.91	9.3%
The Limuru Tea Co. Plc	420.00	420.00	0.0%	2,400,000	1,008	0.79	0.70	531.65	0.2%
Sasini Plc	22.00	21.90	-0.5%	228,055,500	4,994	2.49	1.00	8.80	4.6%
Williamson Tea Kenya Plc	152.25	149.75	-1.6%	17,512,640	2,623	29.73	20.00	5.04	13.4%
<b>Sector PE</b>									<b>10.92</b>

AUTOMOBILES & ACCESSORIES	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	43.90	43.50	-0.9%	80,206,616	3,489	22.43	3.20	1.94	7.4%
<b>Sector PE</b>									<b>1.94</b>

BANKING	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	10.85	10.45	-3.7%	5,431,536,000	56,760	1.90	1.10	5.50	10.5%
BK Group Plc	27.00	28.80	6.7%	896,759,222	25,827	6.49	3.24	16.98	11.3%
Diamond Trust Bank Kenya Ltd	49.95	49.05	-1.8%	279,602,220	13,714	10.60	3.00	4.63	6.1%
Equity Group Holdings Plc	44.55	45.00	1.0%	3,773,674,802	169,815	10.38	3.00	4.34	6.7%
HF Group Plc	3.45	3.39	-1.7%	384,614,168	1,304	(1.54)	-	(2.20)	0.0%
I&M Holdings Plc	17.00	17.05	0.3%	1,653,621,476	28,194	4.92	1.50	3.47	8.8%
KCB Group Plc	40.45	38.50	-4.8%	3,213,462,815	123,718	10.64	3.00	3.62	7.8%
NCBA Group Plc	24.05	24.50	1.9%	1,647,519,532	40,364	6.21	3.00	3.95	12.2%
Stanbic Holdings Plc	90.00	106.00	17.8%	395,321,638	41,904	18.23	9.00	5.81	8.5%
Standard Chartered Bank Kenya Ltd	130.75	132.00	1.0%	377,861,629	49,878	23.49	19.00	5.62	14.4%
The Co-operative Bank of Kenya Ltd	11.05	11.25	1.8%	5,867,174,695	66,006	2.66	1.00	4.23	8.9%
<b>Sector PE</b>									<b>4.35</b>

COMMERCIAL AND SERVICES	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Deacons (East Africa) Plc	0.45	0.45	0.0%	123,558,228	56	(6.82)	-	(0.07)	0.0%
Eveready East Africa Ltd	0.78	0.74	-5.1%	210,000,000	155	(0.33)	-	(2.24)	0.0%
Express Kenya Plc	3.60	3.24	-10.0%	47,711,481	155	(1.97)	-	(1.64)	0.0%
Homeboyz Entertainment Plc	4.66	4.66	0.0%	63,200,000	295	(0.51)	-	(9.14)	0.0%
Kenya Airways Ltd	3.83	3.83	0.0%	5,681,738,063	21,761	(2.73)	-	(1.40)	0.0%
Longhorn Publishers Plc	3.09	3.31	7.1%	272,440,473	902	0.68	-	4.87	0.0%
Nairobi Business Ventures Ltd	3.84	3.71	-3.4%	1,353,711,934	5,022	(3.20)	-	(1.16)	0.0%
Nation Media Group Plc	19.00	18.05	-5.0%	190,295,163	3,435	2.50	1.50	7.22	8.3%
Sameer Africa Plc	4.00	3.98	-0.5%	278,342,393	1,108	0.16	-	24.88	0.0%
Standard Group Plc	11.80	12.90	9.3%	81,731,808	1,054	(3.79)	-	(3.40)	0.0%
TPS Eastern Africa Ltd	13.50	14.70	8.9%	182,174,108	2,678	(3.40)	-	(4.32)	0.0%
Uchumi Supermarket Plc	0.19	0.18	-5.3%	364,959,616	66	(4.60)	-	(0.04)	0.0%
WPP Scangroup Plc	3.30	3.30	0.0%	432,155,985	1,426	(0.04)	-	(82.50)	0.0%
<b>Sector PE</b>									<b>(1.67)</b>

CONSTRUCTION & ALLIED	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ARM Cement Plc	5.55	5.55	0.0%	959,940,200	5,328	(6.83)	-	(0.81)	0.0%
Bamburi Cement Ltd	35.90	33.35	-7.1%	362,959,275	12,105	3.58	3.58	9.32	10.7%
Crown Paints Kenya Plc	39.00	42.50	9.0%	142,362,000	6,050	6.85	4.00	6.20	9.4%
E.A.Cables Ltd	1.05	1.14	8.6%	253,125,000	289	(2.15)	-	(0.53)	0.0%
E.A.Portland Cement Co. Ltd	7.32	7.70	5.2%	90,000,000	693	20.97	-	0.37	0.0%
<b>Sector PE</b>									<b>(8.32)</b>

ENERGY & PETROLEUM	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	3.50	3.50	0.0%	6,594,522,339	23,081	0.18	0.30	19.44	8.6%
Kenya Power & Lighting Co Plc	1.41	1.40	-0.7%	1,951,467,045	2,732	0.76	-	1.84	0.0%
Total Kenya Ltd	22.75	23.00	1.1%	175,065,000	4,026	4.35	1.31	5.29	5.7%
Umeme Ltd	7.04	7.20	2.3%	1,623,878,005	11,692	2.76	1.74	2.61	24.2%
<b>Sector PE</b>									<b>5.25</b>

INSURANCE	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	5.98	6.00	0.3%	2,523,486,816	15,141	0.02	-	300.00	0.0%
CIC Insurance Group Ltd	2.08	2.02	-2.9%	2,615,538,528	5,283	0.23	-	8.78	0.0%
Jubilee Holdings Ltd	248.75	249.00	0.1%	72,472,950	18,046	89.88	13.00	2.77	5.2%
Kenya Re Insurance Corporation Ltd	2.09	2.05	-1.9%	2,799,796,272	5,740	2.55	0.10	0.80	4.9%



Liberty Kenya Holdings Ltd	5.34	5.50	3.0%	535,707,499	2,946	0.15	-	36.67	0.0%
Sanlam Kenya Plc	11.00	11.60	5.5%	144,000,000	1,670	(2.79)	-	(4.16)	0.0%
							<b>Sector PE</b>	<b>3.49</b>	

INVESTMENT	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	9.94	9.58	-3.6%	665,441,714	6,375	(0.93)	0.33	(10.30)	3.4%
Home Afrika Ltd	0.38	0.36	-5.3%	405,255,320	146	(0.72)	-	(0.50)	0.0%
Kurwitu Ventures Ltd	1500.00	1500.00	0.0%	102,272	153	(36.00)	-	(41.67)	0.0%
Olympia Capital Holdings Ltd	2.70	2.41	-10.7%	40,000,000	96	0.28	-	8.61	0.0%
Trans-Century Plc	1.07	1.19	11.2%	375,202,766	446	(7.95)	-	(0.15)	0.0%
							<b>Sector PE</b>	<b>(1.86)</b>	

INVESTMENT SERVICES	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	7.72	7.74	0.3%	259,500,791	2,009	0.51	1.40	15.18	18.1%
							<b>Sector PE</b>	<b>15.18</b>	

MANUFACTURING & ALLIED	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	80.00	80.00	0.0%	19,525,446	1,562	5.55	4.40	14.41	5.5%
British American Tobacco Kenya Plc	423.50	445.00	5.1%	100,000,000	44,500	64.83	53.50	6.86	12.0%
Carbacid Investments Plc	11.45	11.40	-0.4%	254,851,985	2,905	1.63	1.60	6.99	14.0%
East African Breweries Ltd	139.50	143.50	2.9%	790,774,356	113,476	5.51	-	26.04	0.0%
Flame Tree Group Holdings Ltd	1.30	1.32	1.5%	178,053,486	235	0.58	-	2.28	0.0%
Kenya Orchards Ltd	10.40	10.40	0.0%	12,868,124	134	0.28	-	37.14	0.0%
Mumias Sugar Co. Ltd	0.27	0.27	0.0%	1,530,000,000	413	(9.90)	-	(0.03)	0.0%
Unga Group Ltd	29.05	29.05	0.0%	75,708,873	2,199	2.39	-	12.15	0.0%
							<b>Sector PE</b>	<b>(47.33)</b>	

TELECOMMUNICATION	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	31.45	29.00	-7.8%	40,065,428,000	1,161,897	1.74	1.39	16.67	4.8%
							<b>Sector PE</b>	<b>16.67</b>	

REAL ESTATE INVESTMENT TRUST	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	6.42	6.62	3.1%	180,972,300	1,198	(0.68)	0.56	-	8.5%

EXCHANGE TRADED FUNDS	VWAP 15-Jul-22	VWAP 21-Jul-22	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2015.00	2015.00	0.0%	400,000	806	-	-	-	0.0%

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**Co-operative Bank House- 5th Floor, P.O Box 48231 - 00100 Nairobi, Kenya**

**Office: 0711049540/0711049956**

**Email: [kingdomresearch@co-opbank.co.ke](mailto:kingdomresearch@co-opbank.co.ke)**

### Research Department

**Willis Nalwenge, CFA**

[wnalwenge@co-opbank.co.ke](mailto:wналwenge@co-opbank.co.ke)

**Shadrack Manyinsa**

[smanyinsa@co-opbank.co.ke](mailto:smanyinsa@co-opbank.co.ke)

### Equities Trading

**Andrew Karanja**

[amkaranja@co-opbank.co.ke](mailto:amkaranja@co-opbank.co.ke)

**Justus Ogalo, ACSI**

[jogalo@co-opbank.co.ke](mailto:jogalo@co-opbank.co.ke)

### Fixed Income Trading

**Ashley Odundo**

[aodundo@co-opbank.co.ke](mailto:aodundo@co-opbank.co.ke)

**Asena Moffat**

[amoffat@co-opbank.co.ke](mailto:amoffat@co-opbank.co.ke)

### Client Service and Operations

**Hycinth Monchari**

[hmonchari@co-opbank.co.ke](mailto:hmonchari@co-opbank.co.ke)

**Timothy Kagunya**

[tkagunya@co-opbank.co.ke](mailto:tkagunya@co-opbank.co.ke)