Weekly Market Wrap Week 11 - 2023

NSE MARKET WEEKLY PERFORMANCE REPORT – WEEK ENDING 17TH MARCH 2023

Market Indicators' F	Market Indicators' Performance - Week 11 - 2023							
Indicator	10-Mar-23	17-Mar-23	%∆ w/w					
NSE 20	1,608.44	1,530.17	-4.9%					
NSE 25	2,997.25	2,706.28	-9.7%					
NASI	117.89	103.41	-12.3%					
MKT CAP	1,836.34	1,630.24	-11.2%					
Volumes (Mn)	73.34	165.19	125.3%					
Turnover (Mn)	1,514.18	2,925.17	93.2%					
NSE Turnover (USD Mn)	11.80	22.57	91.3%					
Net Foreign Activity (Mn)	(367.13)	(1,038.50)	182.9%					
Foreign Activity (%)	39.6%	63.2%	23.6bps					

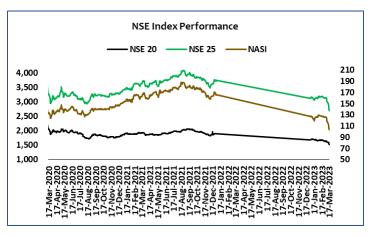
Top Movers - Week 11 - 2023							
Counter	Turnover (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity			
Safaricom	2,382.05	141.30	(1,028.72)	73.0%			
StanChart	192.31	1.15	-	0.0%			
Equity	112.97	2.83	40.50	55.5%			
ABSA	40.78	3.34	(0.67)	0.8%			
EABL	37.25	0.22	(12.14)	53.7%			
Total (KES Mn) Total (USD Mn)	2,925.03 22.57	165.25	(1,038.50) (8.01)	0.0%			

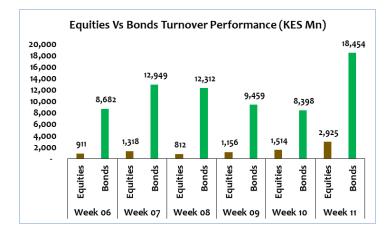
Top Gainers - Week 11 2023						
Counter	Week 10	Week 11	% Д			
Olympia	2.47	2.68	8.5%			
Liberty	4.51	4.80	6.4%			
KPLC	1.38	1.45	5.1%			
Standard Group	9.00	9.40	4.4%			
ILAM FAHARI	6.06	6.28	3.6%			

Т	op Foreign Buys - Week 11	- 2023
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	1,225.22	51.4%
Equity Group	51.27	73.4%
EABL	39.54	37.4%
KPLC	28.81	44.3%
KCB Group	2.77	7.6 %
Total (KES Mn)	1,329.85	48.3%
Total (USD Mn)	10.26	

Top Losers - Week 11 2022						
Counter	Week 10	Week 11	% Д			
Safaricom	20.60	16.35	-20.6%			
Unga Group	20.15	16.60	-17.6%			
KCB Group	37.45	31.00	-17.2%			
Jubilee Holdings	175.75	151.50	-13.8 %			
Equity Group	43.00	38.15	-11.3%			

Top Foreign Sales - Week 11 – 2023					
Counter	Foreign sales (KES Mn)	% Foreign Sale			
Safaricom	2,253.95	94.6%			
Equity Group	42.44	37.6 %			
BAT	30.69	92.8%			
EABL	26.09	70.0%			
TPS Eastern Africa	8.83	99.5%			
Total (KES Mn)	2,368.34	60.6%			
Total (USD Mn)	18.28				





Weekly Market Wrap Week 11 - 2023

Equities Market

The stock market experienced heavy shocks on major counters on a sentimental and panic reaction to a depressed economic performance amid political uncertainties and global equity sell off after the collapse of US Bank SVB and Credit Swiss. All indices recorded negative growths with the All Share index plunging 12.3% week on week (w-w) from 117.89 to 103.41 points followed by NSE 25 at a 9.7% decline from 2,997.25 to 2,706.28 points. NSE 20 lost 4.9% on losses on Safaricom (KES 16.35, - 20.6% w-w) and the banking sector despite their stellar FY-2022 financials.

General price declines saw the market cap dip 11.3% w-w to a ten-year low of KES 1,630.24Bn from KES 1,836.34Bn the week before.

Volumes traded doubled at 125.3% from 73.34Mn to 165.19Mn shares on a panic selling move especially on Safaricom which traded 85.5% or 141.30Mn shares. This pushed the value traded 93.2% up to KES 2,925.17Mn

The dwindling local currency exacerbated the overall foreign exits, lifting the weekly average foreign activity to 63.2% from that of 39.6% the week before. Net foreign outflows jumped 282.9% w-w from KES 367.13Mn to KES 1,038.50Mn by closure of the 3rd week of March.

Safaricom remained the most affected by the foreign exits making it lose the most at 20.6% w-w from KES 20.60 to KES 16.35.

Safaricom topped in foreign buys at 51.4% or KES 1,225.22Mn as some foreign investors took advantage of the discounted prices that emanated from heavy foreign sales that stood at 94.6% or KES 2,253.95Mn of all its sales.

We reiterate our view on taking positions in Safaricom by local investors, as the counter remains fundamentally strong and a market leader in the telecommunications sector and the prospects of a successful regional penetration.

Co-op Bank (KES 12.30, -1.6% w-w) announced a 50% spike in dividend per share to KES 1.50 after recording a 33.3% surge profits. Book closure and payment dates are 24th May and 9th June respectively.

During the week, KCB (KES 31.00, -17.2% w-w) suffered price declines after its board recommended a KES 1.00 final dividend for a total of KES 2.00 for FY-2022, a 33.3% drop compared to KES 3.00 for FY-2021. This came short of our forecast and the market expectations after the lender recorded a 19.5% rise in net income to KES 40.84Bn.

ABSA Bank Kenya (KES 12.00, -4.4% w-w) recorded a 34.2% year on year (y-y) increase in profits after tax (PAT) to KES 14.59Bn which saw its board declare a KES 1.15 final dividend, giving a total of KES 1.35 for FY-2022 (KES 1.10 in FY 2021). Book closure is set for April 28th and payment to be done on May 25th.

Standard Chartered Bank recommended a final dividend of KES 16.00 in addition its interim of KES 6.00 issued in November 2022. The book closure and payment dates for the final dividend are 21st April and 25th May respectively.

See below full list of current and ongoing corporate actions:

Ongoing Corporate Action List

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Co-op Bank Group	First & Final	16-Mar-23	24-May-23	09-Jun-23	1.50	1.50	3.72	40.3%
KCB Group	Final Dividend	16-Mar-23	06-Apr-23	STA	1.00	2.00	12.71	15.7%
Absa	Final Dividend	15-Mar-23	28-Apr-23	25-May-23	1.15	1.35	2.69	50.2%
Standard Chartered	Final Dividend	14-Mar-23	21-Apr-23	25-May-23	16.00	22.00	31.47	69.9%
Stanbic	Final Dividend	09-Mar-23	19-May-23	STA	12.60	12.60	22.92	55.0%
Safaricom	Interim	28-Feb-23	15-Mar-23	31-Mar-23	0.58	-	-	-
B.A.T. Kenya	Final Dividend	17-Feb-23	26-May-23	15-Jun-23	52.00	57.00	68.92	82.7%
East Africa Breweries	Interim	27-Jan-23	16-Feb-23	28-Apr-23	3.75	-	-	-
Car & General	First & Final	26-Jan-23	24-Feb-23	23-Mar-23	0.80	0.80	8.55	9.4%
Kengen	First & Final	30-Nov-22	26-Jan-23	30-Mar-23	0.20	0.20		

Weekly Market Wrap Week 11 - 2023

			Rights Issue			
Counter		Declared	Issue Date	Book Closure	Crediting Date	Rights Ratio
Trans-Centuy	Re-open	Rights Issues	21-Feb-23	17-Mar-23	20-Apr-23	5:1

Bonds Market

Activity in the bonds market improved with the entry of the March infrastructure bond paper to the secondary market amid tap sale auction. A total of KES 18.45Bn was traded, a 119.7% w-w growth from that of KES 8.40Bn transacted the week before.

The on the run paper, IFB1/2023/17Yr, was the most traded with the paper's yields edging 56.2bps down as some investors cashed in value gain. The IFB papers controlled the market at 52.3% moving a total of KES 9.64Bn.

In the primary market, a total of KES 12.71Bn was subscribed in the tap sale at 100% acceptance.

Bonds Performance - week 11 2023					
Indicator	Week 10	Week 11	%D w/w		
No. of Deals	401	938	133.9%		
Value traded (KES Bn)	8.40	18.45	119.7%		

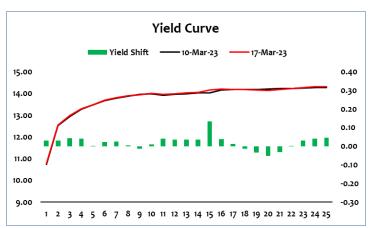
	Top Bond Movers - Week 11 2023						
Bond	Week 01- 2023 (Kes Bn)	Week 02- 2023 (KES Bn)	Yield - Week 10	Yield - Week 11	D Yields (bps)		
IFB1/2023/17Yr	-	5,695.10	14.399	13.837	(56.2)		
FXD1/2017/10Yr	1,340.30	2,310.70	13.551	13.262	(28.9)		
FXD2/2019/10Yr	10.00	2,000.00	13.650	12.010	(164.0)		
FXD1/2019/15Yr	-	1,000.40	13.181	13.203	2.2		
IFB1/2022/19Yr	429.15	836.10	12.760	13.678	91.8		
Total Mkt Value	8,398.10	18,453.95	•		•		

Yield Curve

The general rise in yield pushed the overall curve upwards with the mid-curve shifting faster rising on the recent IFB1/2023/17-year that affected rates of papers on either side.

With the inflation remaining on an uphill, we forecast a continued rise in yields on all the paper.

Yield Curve Key Rates %	14-Jan-22	10-Mar-23	17-Mar-23	(Y-o-Y) bps	(w-w) bps
2-Yr	10.0487	12.5254	12.5555	250.7	3.0
5-Yr	11.3938	13.4726	13.4730	207.9	0.0
10-Yr	12.5914	13.9868	13.9963	140.5	0.9
15-Yr	13.0110	14.0193	14.1523	114.1	13.3
20-Yr	13.6241	14.2001	14.1475	52.3	-5-3
25-Yr	13.6076	14.2718	14.3169	70.9	4.5



Weekly Market Wrap Week 11 - 2023

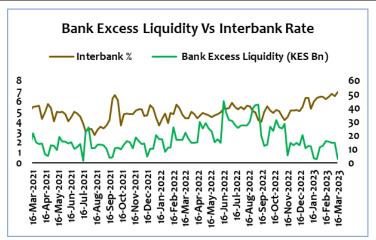
Interbank

High demand for liquidity in the week saw the interbank close the week 38.0bps w-w higher at 6.97%. Weekly average interbank was at 6.89% compared to 6.69% of the 2nd week of March. Month to date, interbank rate has gathered 27.2bps.

Liquidity demand remained high at KES 29.07Bn by close of Friday 17th March with a weekly average demand of KES 17.70 in relation to an average of KES 21.25Bn the week before.

In the new week, we anticipate the interbank rate to remain in the range of 6.75%-7.00% largely on value added tax, rental, excise duty and withholding tax payments due on Monday, 20th March and the tap-sale vale payment on the same date.

Interbank Rate Week 11 – 2023						
Period/Narration	Previous Week	Current Week	%∆ w/w			
Closed Week at	6.59%	6.97%	38.obps			
Average Rate	6.69%	6.89%	20.0bps			
Closing Demand (KES BN)	31.17%	29.07	9226.3%			
Average Demand (KES BN)	21.25%	17.70	8229.4%			
Bank Excess Liquidity (KES BN)	14.90	2.70	-81.9%			



Treasury Bills

Oversubscriptions remained present at 121.6% or KES 29.19Bn with CBK accepting KES 28.78Bn. The 91-day paper was the most subscribed at 182.3% with investors indicating a shift towards the 182-day paper whose subscription improved to 174.7% of KES 17.47Bn.

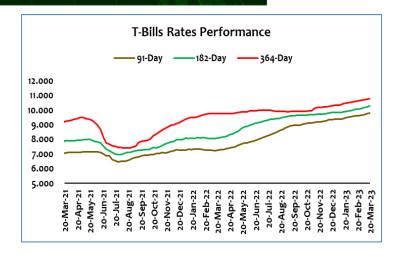
The subscription remains heavily supported by reinvestments whose value stood at KES 29.42Bn.

Return on investment across the papers flourished again with the 182-day paper rising faster at 6.9bps followed by the 91-day paper at 3.8bps.

In the new week we expect T-bill maturities of KES 29.51Bn due on Monday, 20th March.

T-Bills Performance121.									
Tenure	e Offer (KES Bn) Subscription Acceptance Performance Week 6 Week 07								
					WAR %	WAR %	y-t-d		
364-Day	10.00	44.3%	100.0%	44.3%	10.747%	10.777%	5.3		
182-Day	10.00	174.7%	98.8%	172.6%	10.216%	10.285%	4.5		
91-Day	4.00	182.3%	97.3%	177.4%	9.742%	9.780%	2.0		
Total	24.00	121.6%	98.6%	119.9%					

Weekly Market Wrap Week 11 - 2023



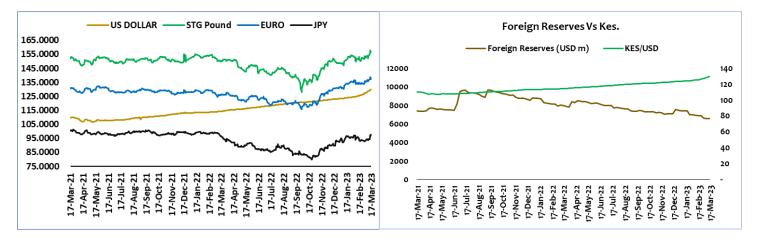
Currency

The Kenyan shilling weakened faster in the week, shedding 0.8% w-w from KES 128.89 to KES 129.88 per dollar.

Global economic slowdown and anticipated rate hike by the Federal Reserve on their upcoming meeting on March 22nd will continue hoisting the dollar index to the current high of 105.63 points against other major currencies. Locally, the dollar continues strengthening on account of high importation especially importation of petroleum oil, and the high dollar denominated external loans that continue to deplete forex currency reserve.

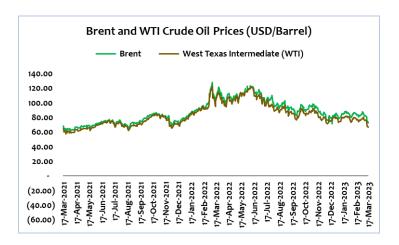
Forex reserves fell 0.1% w-w from USD 6,566Mn to USD 6,560Mn, crossing below the 4-month import cover requirement.

Currency	03-Jan-23	10-Mar-23	17-Mar-23	%D YTD	%D W/W
Dollar	123.4235	128.8882	129.8824	-5.2%	-0.8%
STG Pound	148.7291	153.0979	156.5141	-5.2%	-2.2%
Euro	131.6574	136.0865	137.7668	-4.6 %	-1.2%
JPY	95.2379	94.3027	97.8361	-2.7%	-3.7%



International oil prices receded as traders feared the global effect of banking crisis could hinder economic growth. The Brent crude oil fell 11.9% w-w from USD 82.78 to USD 72.97 per barrel while that of the West Texas Intermediate (WTI) dropped 13.0%w-w from USD 76.68 to USD 66.74 Per barrel.

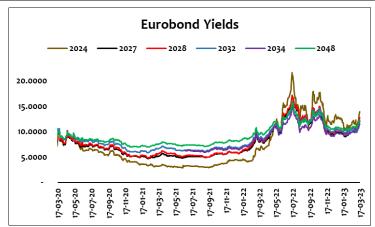
Weekly Market Wrap Week 11 - 2023



Eurobond

Yields on Kenya's international bonds rose faster in the week with the 2024 paper rising by 216.9bps followed by the 2032 paper at 179.7bps. Global market environment and strengthening US Dollar has pushed rates for emerging markets high. We anticipate the rates to remain high till the end of the quarter.

Euro-bond Paper	03-Jan-23	10-Mar-23	17-Mar-23	Δ bps y-t-d	Δ bps w-w
Jun-2024	12.671	11.697	13.866	-119.5	-216.9
May-2027	9.724	10.467	12.054	-233	-158.7
Feb-2028	10.200	11.230	12.782	-258.2	-155.2
May-2032	10.314	10.406	12.203	-188.9	-179.7
Jan-2034	9.539	11.060	11.489	-195	-42.9
Feb-2048	10.708	11.352	12.298	-159	-94.6



Weekly Market Wrap Week 11 - 2023

Agricultural 10-Mar-23 17-Mar-23 % Δ Issued KES Min EPS DPS P/E Yield Eaagads Ltd 11.50 11.50 0.00% 32,157,000 369.81 0.26 0.00 44.23 0.00% Kakuci Plc 400.25 384.25 -4.00% 19,599,999 7,531.30 16.31 22.00 23,56 5.73% Kapchorua Tea Kenya Plc 132.00 130.00 -1.52% 7,824,000 1,017.12 27,35 10.00 4.75 7.69% Kapchorua Tea Kenya Plc 400.00 400.00 0.00% 2,4400,000 960.00 0.79 0.70 506.33 0.18% Sasini Plc 25.00 25.10 0.40% 228,055,500 5,724.19 2.49 1.00 10.08 3.98% Williamson Tea Kenya Plc 175.00 161.00 -8.00% 17,512,640 2,819.54 29.73 20.00 5.42 12.42% AUTOMOBILES & ACCESSORIES 10-Mar-23 17-Mar-23 Total Shares Mkt Cap.		VWAP	VWAP		Total Shares	Mkt Cap.				Dividend
Eaguals Liri	Agricultural			% Δ			EPS	DPS	P/E	
Kakbur Re 400.25 384.25 4.00% 19.599,999 7.531.30 19.31 12.00 33.56 5.738 Kapchona Fase Kenya Pic 13.00 13.00 1-52.7 7.844,000 960.00 0.709 0.70 0.506.33 0.888 Sasini Pic 2.500 2.500 0.00% 2.400,000 960.00 0.79 0.70 0.506.33 0.888 Sasini Pic 2.500 2.500 0.00% 2.288,055,000 7.724.19 1.00 0.00 0.506.33 0.888 Sasini Pic 2.500 2.500 0.00% 7.751.040 2.890.55.00 7.724.19 1.00 0.00 5.42 12.428 1.00 0.00% 1.00%	Eaagads Ltd	11.50	11.50	0.00%	32,157,000		0.26	0.00		0.00%
Rapchonal Fea Remya Pic 13.00 13.00 1.53 7.844,000 1.075 7.856 1.00 1.675 7.865	-	-	-	-4.00%				22.00		5.73%
The Limitar Tea Co. Pic	Kapchorua Tea Kenya Plc			-			-	10.00		7.69%
Sasini PK		-	-	-				0.70		0.18%
Milliamson Tea Kenya Pk WARP WA	Sasini Plc	25.00	25.10	0.40%		5,724.19				3.98%
NATION N	Williamson Tea Kenya Plc	175.00	161.00	-8.00%			-	20.00	5.42	12.42%
AUTOMOBILES & ACCESSORIES 10Mar/33 7-Mar-23 7-Mar-23 7-Mar-24 50.20 5.25 5.2	•							Sector PE	11.29	
AUTOMOBILES & ACCESSORIES 10Mar-33 17Mar-23 2.288 80,006/66 2,884.06 8,55 0.68 3.77 24 24 24 24 24 24 24		VWAP	VWAP		Total Shares	Mkt Cap.				Dividend
Car & General (K) Ird 32.95 32.00 -2.285 80.306,6f6 2,82.65 8.55 0.80 3.77 2.485	AUTOMOBILES & ACCESSORIES	10-Mar-23	17-Mar-23	% Δ	Issued		EPS	DPS	P/E	Yield
Name	Car & General (K) Ltd	32.95		-2.28%	80,206,616	2,582.65	8.55	0.80		2.48%
Total Sharpes Mikt Caps	,		-		, ,			Sector PE		•
SANNENG 12-55 12-00 4-38 5-431-530,000 65;17-84 25 135 4-71 11-25		VWAP	VWAP	٥, •	Total Shares	Mkt Cap.				Dividend
BK Group Pic 28.45 28.65 0.70% 896,759,322 25,692.15 6.49 3.34 4.41 11.31 Diamond Trust Bank Kenya Ltd 49,70 48.45 2.59% 279,602.20 13,664.73 6.049 3.00 4.57 6.13% Equity Group Holdings Pic 43.00 38.15 11.28% 3,773,674,802 143,965.69 10.38 3.00 3.08 7.86% Holdings Pic 18.00 17.05 5.28% 1,653,651.476 28,194.25 4.92 1.50 3.47 8.80% KRB Aroup Pic 37.45 31.00 17.22% 3,373,674,802 28,194.25 4.92 1.50 3.47 8.80% KRB Aroup Pic 37.45 31.00 17.22% 3,373,616.25 35,942.25 4.92 1.50 3.47 8.80% KRB Aroup Pic 18.75 110.50 1.00% 3.68 1.00% 3,000 1.00% 3,0	BANKING	10-Mar-23	17-Mar-23	% Δ	Issued		EPS	DPS	P/E	Yield
BK Group Pic 28.45 28.65 0.70% 896,759,322 25,692.15 6.49 3.34 4.41 11.31 Diamond Trust Bank Kenya Ltd 49,70 48.45 2.59% 279,602.20 13,664.73 6.049 3.00 4.57 6.13% Equity Group Holdings Pic 43.00 38.15 11.28% 3,773,674,802 143,965.69 10.38 3.00 3.08 7.86% Holdings Pic 18.00 17.05 5.28% 1,653,651.476 28,194.25 4.92 1.50 3.47 8.80% KRB Aroup Pic 37.45 31.00 17.22% 3,373,674,802 28,194.25 4.92 1.50 3.47 8.80% KRB Aroup Pic 37.45 31.00 17.22% 3,373,616.25 35,942.25 4.92 1.50 3.47 8.80% KRB Aroup Pic 18.75 110.50 1.00% 3.68 1.00% 3,000 1.00% 3,0	ABSA Bank Kenya Plc	12.55	12.00	-4.38%	5,431,536,000	65,178.43	2.55	1.35	4.71	11.25%
Diamond Trust Bank Kenya Ltd	•		28.65							11.31%
Equity Croup Holdings PIc 43,00 33.55 +11.28% 3,773,674,802 434,90,56.96 n.38 3.00 3.68 7,865 IRM Holdings PIc 18.00 17.05 5,388 1653,621,476 28,194,25 4.92 1.50 3.47 8.80% KCB Group PIc 37.45 31.00 -7.22% 33,346,2815 99,617.35 12.7 2.00 2.44 6.38% NCBA Group PIc 36.80 34.05 7-47% 1.647,519,533 56,008,04 6.21 3.00 5.48 8.81% Standard Chartered Bank of Kenya Ltd 167.00 16.00 .00% 377,861,629 63,00.89 31.47 22.00 5.31 13.77 The Co-operative Bank of Kenya Ltd 167.00 16.00 56.87,747,695 72,166.5 3.35 1.00 3.67 8.313 Commercial Cast Africa Drice 1.00 4.50 4.55 0.00% 1.23,556,228 55.60 (6.82) 0.00 (0.07) 0.00 Express Kenya Pk 4.98 4.50 -9.64% <td></td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			_							
HF Croup Pic 3-50 3-49 -0.29K 384,614,168 1.3423.0 (1.54) 0.00 (2.27) 0.00K REM Holdings Pic 15.00 17.05 5.28K 1,653,614,1476 84,942 1.50 3.47 8.80K RCB Group Pic 37.45 31.00 17.22K 3.213,462,815 99,677.35 12.71 2.00 2.44 6.45K RCB Group Pic 37.45 31.00 17.22K 3.213,462,815 99,677.35 12.71 2.00 2.44 6.45K RCB Group Pic 10.875 110.50 1.61K 395,321,638 43,683.04 22.92 12.60 4.82 11.40K Standard Chartered Bank Kenya Ltd 167.00 1.60K 3.667,74,659 63,102.89 31.47 22.00 5.31 13.77K REM Group Pic 10.875 110.50 0.00K 377,661,639 63,102.89 31.47 22.00 5.31 13.77K REM Group Pic 10.882 17.30 0.00K 377,661,639 63,102.89 31.47 22.00 5.31 13.77K REM Group Fic 10.882 17.30 0.00K 377,661,639 63,102.89 31.47 22.00 5.31 13.77K REM Group Fic 10.882 17.30 17.30 17.30 17.30 17.30 17.30 17.30 REPORTING BANK OF KIND LTD LTD LTD LTD LTD LTD LTD LTD LTD LT		-		-				-		7.86%
IRAM Holdings PIC	. ,							-	-	0.00%
KCB Group Pic 37.45 31.00 -17.22 33.13,462,815 99,671.35 12.71 2.00 2.44 6.45 5.45	•			-						8.80%
NGBA Croup Pic Sababic Holdings Pic Sababic Holdings Pic Stanbic Holdin				-			-			
Stambic Holdings Pic	•		-							8.81%
Standard Chartered Bank of Kenya Ltd 167,00	•	-						-		
The Co-operative Bank of Kenya Ltd 12.50 12.50 1.60% 5,867,174,695 72,166.25 3.35 1.00 3.67 8.13% 10-Mar 73 77-Mar 33 7.4 1.50 1.35 1.50 1.50 1.50 10-Mar 31 77-Mar 33 7.4 1.35 1.35 1.50 1.50 1.50 10-Mar 31 77-Mar 33 7.4 1.35 1.35 1.50 1.50 1.50 10-Mar 31 77-Mar 33 7.4 1.35 1.35 1.35 1.50 1.50 1.50 10-Mar 31 77-Mar 33 7.4 1.35 1.35 1.35 1.35 1.35 1.35 1.35 10-Mar 31 7.4 1.35 1.35 1.35 1.35 1.35 1.35 1.35 1.35 10-Mar 4.66 4.66 4.66 0.00% 6.320,000 2.94.51 0.51 0.00 (1.40) 0.00% 10-Mar 4.66 4.66 4.66 0.00% 6.320,000 2.94.51 0.51 0.00 (1.40) 0.00% 10-Mar 4.67 4.67 4.67 4.77 4.77 4.77 4.75 4.75 4.75 4.75 4.75 10-Mar 4.67 4.67 4.67 4.77 4.75 4.75 4.75 4.75 4.75 4.75 4.75 10-Mar 4.67 4.67 4.67 4.75 4.75 4.75 4.75 4.75 4.75 4.75 4.75 10-Mari 4.75 4.60 1.02% 1.355,711,934 4.345-42 (3.20) 0.00 (1.40) 0.00% 10-Mari 4.75 4.60 1.02% 1.355,711,934 4.345-42 (3.20) 0.00 (1.00) 0.00% 10-Mari 4.75 4.60 1.02% 1.355,711,934 4.345-42 (3.20) 0.00 (1.00) 0.00% 10-Mari 4.75 4.60 1.02% 1.355,711,934 4.345-42 (3.20) 0.00 (1.00) 0.00% 10-Mari 4.75 4.60 1.02% 1.355,711,934 4.345-42 (3.20) 0.00 (1.00) 0.00% 10-Mari 4.75 4.60 1.02% 1.355,711,934 4.345-42 (3.20) 0.00 (1.00) 0.00% 10-Mari 4.75			-				-			
Name	•									
OMMERCIAL AND SERVICES 10-Mar-23 77-Mar-23 77	The co-operative bank of henya Eta	12.50	12.70	110070),00/,1/7,09/	72,100.25	رر.ر			01.5%
Deacons (East Africa) Pic 0.45 0.45 0.45 0.05 0.00% 133,558,228 55,60 (6.82) 0.00 (0.07) 0.00%		VWAP	VWAP		Total Shares	Mkt Cap.		Sector 1 E	ار	Dividend
Deacons (East Africa) Plc	COMMERCIAL AND SERVICES			% Δ			EPS	DPS	P/E	
Eveready East Africa Ltd				0.00%						
Express Kenya Plc 4,98 4,50 -9,64% 47,711,481 214,70 (1,97) 0.00 (2,28) 0.00% Kemya Airways Ltd 3,83 3,83 0.00% 5,681,738,063 21,761,06 (2,73) 0.00 (1,40) 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% Nariorib Business Ventures Ltd 3,31 3,21 -3.02% 1,553,711,934 4,345,42 (3,20) 0.00 (1,00) 0.00% Nariori Business Ventures Ltd 3,31 3,21 -3.02% 1,593,711,934 4,345,42 (3,20) 0.00 (1,00) 0.00% Sameer Africa Plc 2.19 2.06 5.94% 278,342,393 573.39 0.16 0.00 (2,48) 0.00% Standard Group Plc 2.19 2.06 5.94% 28,486.68 (3,40) 0.00 (2,48) 0.00% Standard Group Plc 13.43 13.65 1.49% 182,174,108 2,	,									
Homeboyz Entertainment Plc		-	_							
Kenya Airways Ltd 3.83 3.83 0.00% 5,681,738,065 21,761.06 (2.73) 0.000 (1.40) 0.00%	. ,			-						
Longhorn Publishers Pic 2.82 2.59 8.16% 272,440,473 705,62 0.68 0.00 3.81 0.00% Nairobi Business Ventures Ltd 3.31 3.21 -3.02% 1,353,711,934 4,345.42 (3.20) 0.00 (1.00) 0.00% Nation Media Group Pic 14.75 14.60 -1.02% 190,295,163 2,778.31 2.50 1.50 5.84 10.27% Sameer Africa Pic 2.19 2.06 5.54% 278,342,393 573.39 0.16 0.00 12.88 0.00% Standard Group Pic 9.00 9.40 4.44% 81,731,808 768.28 (3.79) 0.00 (2.48) 0.00% TPS Eastern Africa Ltd 13.45 13.65 1.49% 182,174,108 2,486.68 (3.40) 0.00 (4.01) 0.00% Uchumi Supermarket Pic 0.20 0.20 0.00% 364,959,616 72.99 (4.60) 0.00 (4.01) 0.00% WPP Scangroup Pic 3.00 2.81 6.33% 432,155,985 1,214.36 (0.04) 0.00 (7.02) 0.00% WPP Scangroup Pic 3.00 2.81 6.33% 432,155,985 1,214.36 (0.04) 0.00 (7.02) 0.00% WPP Scangroup Pic 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0			-			-				
Nairobi Business Ventures Ltd 3.31 3.21 -3.02% 1,353,711,934 4,345,42 (3.20) 0.00 (1.00) 0.00% Nation Media Group Plc 14,75 14,66 -1.02% 190,295,163 2,778,31 2.50 1.50 5.84 10.27% Standard Group Plc 9.00 9.40 4.44% 81,731,808 768.28 (3.79) 0.00 (2.48) 0.00% TPS Eastern Africa Ltd 13,45 13,65 1.49% 182,174,108 2,486.68 (3.40) 0.00 (4.01) 0.00% WPP Scangroup Plc 3.00 2.81 -6.33% 432,155,985 1,214,36 (0.04) 0.00 (70.25) 0.00% WPP Scangroup Plc 3.00 2.81 -6.33% 432,155,985 1,214,36 (0.04) 0.00 (70.25) 0.00% WPP Scangroup Plc 3.00 2.81 -6.33% 432,155,985 1,214,36 (0.04) 0.00 (70.25) 0.00% CONSTRUCTION & ALLIED 10-Mar-23 17-Mar-23 17-Mar-23										
Nation Media Group Pic 14,75 14,60 -1.02% 190,295,163 2,778.31 2.50 1.50 5.84 10.27% Sameer Africa Pic 2.19 2.06 5.94% 278,342,393 373.39 0.16 0.00 12.88 0.00% Standard Group Pic 9.00 9.40 4.44% 81,731,808 768.28 (3.79) 0.00 (2.48) 0.00% TPS Eastern Africa Ltd 13.45 13.65 1.49% 182,174,108 2,486.68 (3.40) 0.00 (0.04) 0.00% VPS Eastern Africa Ltd 13.45 13.65 1.49% 182,174,108 2,486.68 (3.40) 0.00 (0.04) 0.00% VPS Eastern Africa Ltd 3.40 0.00 2.81 -6.33% 432,155,985 1,214,36 (0.04) 0.00 (0.04) 0.00 (70.25) 0.00% VPS Eargroup Pic VWAP VWAP 10-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 14,362,000 20.20 20.25 (6.83) 0.00 (0.81) 0.00% 0.0	-		_						_	
Sameer Africa PIc 2.19 2.06 -5.94% 278,342,393 573,39 0.16 0.00 12.88 0.00% Standard Group PIc 9.00 9.40 4.44% 81,731,808 768.28 (3.79) 0.00 (2.48) 0.00% Uchumi Supermarket PIc 0.20 0.20 0.00% 364,959,616 72.99 (4.60) 0.00 (0.04) 0.00% WPP Scangroup PIc 3.00 2.81 -6.33% 432,155,985 1,214,36 (0.04) 0.00 (0.02) 0.00% CONSTRUCTION & ALLIED VWAP VWAP YWAP A Issued KES Mn EPS DPS P/E Vield ARM Cement PIc 5.55 5.55 0.00% 959,940,200 5,327.67 (6.83) 0.00 0.00% Bamburi Cement Ltd 28.05 27.75 1.07% 362,959,97 10,072.12 3.58 3.58 7.75 12.90% Crown Paints Kenya PIc 35.00 35.00 0.00% 142,362,000 4,982.67 <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>,- ,</td> <td></td> <td></td> <td></td>				-			,- ,			
Standard Group Pic 9.00 9.40 4.44% 81,731,808 768.28 (3.79) 0.00 (2.48) 0.00%	•									
TPS Eastern Africa Ltd 13.45 13.65 1.49% 182,174,108 2,486.68 (3.40) 0.00 (4.01) 0.00% Uchumi Supermarket Pic 0.20 0.20 0.20% 364,959,616 72.99 (4.60) 0.00 (0.04) 0.00% WPP Scangroup Pic 3.00 2.81 -6.33% 432,155,985 1,214.36 (0.04) 0.00 (70.25) 0.00% WPP Scangroup Pic VWAP VWAP VWAP 10-Mar-23 17-Mar-23		-								
Uchumi Supermarket PIc 0.20 0.20 0.00% 364,959,616 72.99 (4.60) 0.00 (0.04) 0.00% WPP Scangroup PIc 3.00 2.81 -6.33% 432,155,985 1,214,36 (0.04) 0.00 (70.25) 0.00% VWAP VWAP VWAP X Δ Total Shares Mkt Cap. Sector PE (1.55) ARM Cement PIc 5.55 5.55 0.00% 959,940,200 5,327.67 (6.83) 0.00 (0.81) 0.00% Bamburi Cement Ltd 28.05 27.75 -1.07% 362,959,275 10,072.12 3.58 3.58 7.75 12.90% Crown Paints Kenya Plc 35,00 35,00 0.00% 142,362,000 4,982.67 6.85 4.00 5.11 11.43% E.A.Cables Ltd 0.83 0.80 -3.61% 253,125,000 202.50 (2.15) 0.00 (0.37) 0.00% E.A.Portland Cement Co. Ltd 6.30 0.00 56,50% 6,594,522,339 14,442.00 0.72	•	-				•				
WPP Scangroup Plc 3.00 2.81 -6.33% 432,155,985 1,214.36 (0.04) 0.00 (70.25) 0.00% VWAP VWAP VWAP X Δ Total Shares Issued Mkt Cap. KES Mn EPS DPS P/E Vielded Vield 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 28.05 27.75 -1.07% 362,959,275 10,072.12 3.58 3.58 7.75 12.90% Crown Paints Kenya Plc 35.00 35.00 0.00% 142,362,000 4,982.67 6.85 4.00 5.11 11.43% E.A. Cables Ltd 0.83 0.80 -3.61% 253,125,000 20.25 0 (2.15) 0.00 0.37) 0.00% E.A. Portland Cement Co. Ltd 6.39 0.00% 90,000,000 567.00 6.02 0.00 1.05 0.00% E.A.Portland Cement Co. Ltd 10.10 0.83 0.00% 7 <				-	,,				,	
VWAP										
VWAP	Will Scangroup lie	5.00	2.01	0.55%	452,155,905	1,214.30	(0.04)			0.00%
CONSTRUCTION & ALLIED 10-Mar-23 17-Mar-23 17-Mar-23 18 sued KES Mn EPS DPS P/E Yield ARM Cement Plc 5.55 5.55 5.55 0.00% 959,940,200 5,327.67 (6.83) 0.00 (0.81) 0.00% Bamburi Cement Ltd 28.05 27.75 -1.07% 362,959,275 10,072.12 3.58 3.58 7.75 12.90% Crown Paints Kenya Plc 35.00 35.00 0.00% 142,362,000 4,982.67 6.85 4.00 5.11 11.43% E.A.Cables Ltd 0.83 0.80 -3.61% 253,125,000 202.50 (2.15) 0.00 (0.37) 0.00% E.A.Portland Cement Co. Ltd 6.30 6.30 0.00% 90,000,000 567.00 6.02 0.00 1.05 0.00% E.A.Portland Cement Co. Ltd 6.30 7.7 Mar 7 Total Shares Mkt Cap. Sector PE 4.94 4.94 4.94 1.94 1.91 1.91 1.91 1.91 1.91		VWAP	VWAP		Total Shares	Mkt Can		Sector 1 E	(11))	Dividend
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 28.05 27.75 -1.07% 362,959,275 10,072.12 3.58 3.58 7.75 12.90% Crown Paints Kenya Plc 35.00 35.00 0.00% 142,362,000 4,982.67 6.85 4.00 5.11 11.43% E.A. Cables Ltd 0.83 0.80 -3.61% 253,125,000 202.50 (2.15) 0.00 0.00 1.05 0.00% E.A. Portland Cement Co. Ltd 6.30 6.30 0.00% 90,000,000 567.00 6.02 0.00 1.05 0.00% E.A. Portland Cement Co. Ltd 6.30 0.00 0.00% 90,000,000 567.00 6.02 0.00 1.00 0.00% E.A. Portland Cement Co. Ltd 6.30 17-Mar-23 17-Mar-23 17-Mar-23 MKt Cap. 18.80 0.00 0.00 2.00 0.00 3.04 9.13% 4.01 9.13% 4.02<	CONSTRUCTION & ALLIED			% Δ			FDS	DPS	D/F	
Bamburi Cement Ltd 28.05 27.75 -1.07% 362,959,275 10,072.12 3.58 3.58 7.75 12.99% Crown Paints Kenya Plc 35.00 35.00 0.00% 142,362,000 4,982.67 6.85 4.00 5.11 11.43% E.A.Cables Ltd 0.83 0.80 -3.61% 253,125,000 202.50 (2.15) 0.00 (0.37) 0.00% E.A.Portland Cement Co. Ltd 6.30 6.30 0.00% 90,000,000 567.00 6.02 0.00 1.05 0.00% Sector PE (4.94) ENERGY & PETROLEUM 10-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 18-Mar-23 18-Mar-23 19-Mar-23 1			•	0.00%						
Crown Paints Kenya Plc 35.00 35.00 0.00% 14,362,000 4,982.67 6.85 4.00 5.11 11.43% E.A.Cables Ltd 0.83 0.80 -3.61% 253,125,000 202.50 (2.15) 0.00 (0.37) 0.00% E.A.Portland Cement Co. Ltd 6.30 6.30 0.00% 90,000,000 567.00 6.02 0.00 1.05 0.00% ENERGY & PETROLEUM VWAP VWAP X Δ Total Shares Issued Mkt Cap. DPS P/E Vield Kengen Co. Plc 2.32 2.19 -5.60% 6,594,522,339 14,442.00 0.72 0.20 3.04 9.0% Kenya Power & Lighting Co Plc 1.38 1.45 5.07% 1,951,467,045 2,829.63 1.80 0.00 0.81 0.0% Total Kenya Ltd 19.15 18.30 -4.44% 175,065,000 3,203.69 4.35 1.31 4.21 7.16% Umeme Ltd 10.00 9.80 -2.00% 1,623,878,005 15,914.00										
E.A.Cables Ltd 0.83 0.80 -3.61% 253,125,000 202.50 (2.15) 0.00 (0.37) 0.00% (2.15) 0.00 (0.37) 0.00% (2.15) 0.00 (0.37) 0.00% (2.15) 0.00% (2.15) 0.00 (0.37) 0.00% (2.15) 0.00% (2.15) 0.00 (0.37) 0.00% (2.15) 0.00		-								-
E.A.Portland Cement Co. Ltd 6.30 6.30 0.00% 90,000,000 567.00 6.02 0.00 1.05 0.00% Sector PE (4.94) VWAP VVAP VVAP	,						-		_	
VWAP VVAP VAP VVAP				-		_				
ENERGY & PETROLEUM 10-Mar-23 17-Mar-23 * Δ Total Shares Issued Mkt Cap. Dividend KES Mn EPS DPS P/E Yield KenGen Co. Plc 2.32 2.19 -5.60% 6,594,522,339 14,442.00 0.72 0.20 3.04 9.13% Kenya Power & Lighting Co Plc 1.38 1.45 5.07% 1,951,467,045 2,829.63 1.80 0.00 0.81 0.00% Total Kenya Ltd 19.15 18.30 -4.44% 175,065,000 3,203.69 4.35 1.31 4.21 7.16% Umeme Ltd 10.00 9.80 -2.00% 1,623,878,005 15,914.00 2.76 1.74 3.55 17.76% INSURANCE 10-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 Mkt Cap. EPS DPS P/E Yield Britam Holdings Plc 4.92 4.55 -7.52% 2,523,486,816 11,481.87 0.02 0.00 227.50 0.00% CIC Insurance Group Ltd 1.97	E.A.FOI tiand Cement Co. Ltd	0.30	0.30	0.00%	90,000,000	507.00	0.02		-	0.00%
ENERGY & PETROLEUM 10-Mar-23 17-Mar-23 ½ Δ Issued KES Mn EPS DPS P/E Yield KenGen Co. Plc 2.32 2.19 -5.60% 6,594,522,339 14,442.00 0.72 0.20 3.04 9.13% Kenya Power & Lighting Co Plc 1.38 1.45 5.07% 1,951,467,045 2,829.63 1.80 0.00 0.81 0.00% Total Kenya Ltd 19.15 18.30 -4.44% 175,065,000 3,203.69 4.35 1.31 4.21 7.16% Umeme Ltd 10.00 9.80 -2.00% 1,623,878,005 15,914.00 2.76 1.74 3.55 17.76% Umeme Ltd 10.00 9.80 -2.00% 1,623,878,005 15,914.00 2.76 1.74 3.55 17.76% Sector PE 2.69 ** Total Shares Mkt Cap. ** Total Shares Mkt Cap. ** P/E Yield Britam Holdings Plc 4.92 4.55 -7.52% 2,523,486,816 11,481.87 0		VWAD	VMAD		Total Chares	Mkt Can		Sector PE	(4.94)	Dividend
KenGen Co. Plc 2.32 2.19 -5.60% 6,594,522,339 14,442.00 0.72 0.20 3.04 9.13% Kenya Power & Lighting Co Plc 1.38 1.45 5.07% 1,951,467,045 2,829.63 1.80 0.00 0.81 0.00% Total Kenya Ltd 19.15 18.30 -4.44% 175,065,000 3,203.69 4.35 1.31 4.21 7.16% Umeme Ltd 10.00 9.80 -2.00% 1,623,878,005 15,914.00 2.76 1.74 3.55 17.76% Sector PE 2.69 VWAP VWAP % Δ Total Shares Mkt Cap. Mkt Cap. Dividend INSURANCE 10-Mar-23 17-Mar-23 17-Mar-23 2,523,486,816 11,481.87 0.02 0.00 227.50 0.00% CIC Insurance Group Ltd 1.97 1.90 -3.55% 2,615,538,528 4,969.52 0.23 0.00 8.26 0.00% Jubilee Holdings Ltd 175.75 151.50 -13.80% 72,	ENERGY & DETROLEUM			% Δ			EDC	DDS	D/E	
Kenya Power & Lighting Co Plc 1.38 1.45 5.07% 1,951,467,045 2,829.63 1.80 0.00 0.81 0.00% Total Kenya Ltd 19.15 18.30 -4.44% 175,065,000 3,203.69 4.35 1.31 4.21 7.16% Umeme Ltd 10.00 9.80 -2.00% 1,623,878,005 15,914.00 2.76 1.74 3.55 17.76% Sector PE 2.69 VWAP VWAP NA Total Shares Mkt Cap. NA Dividend INSURANCE 10-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 17-Mar-23 0.00 11-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 19-Mar-23 0.00 19-Mar-23 19			•	F 60%					· · · · · ·	
Total Kenya Ltd 19.15 18.30 -4.44% 175,065,000 3,203.69 4.35 1.31 4.21 7.16% Umeme Ltd 10.00 9.80 -2.00% 1,623,878,005 15,914.00 2.76 1.74 3.55 17.76% Sector PE 2.69 VWAP VWAP VWAP Susued Sector PE			-	-						
Umeme Ltd 10.00 9.80 -2.00% 1,623,878,005 15,914.00 2.76 1.74 3.55 17.76% Sector PE 2.69 VWAP VWAP VWAP VA Total Shares Mkt Cap. Dividend INSURANCE 10-Mar-23 17-Mar-23 -7.52% 2,523,486,816 11,481.87 0.02 0.00 227.50 0.00% CIC Insurance Group Ltd 1.97 1.90 -3.55% 2,615,538,528 4,969.52 0.23 0.00 8.26 0.00% Jubilee Holdings Ltd 175.75 151.50 -13.80% 72,472,950 10,979.65 89.88 13.00 1.69 8.58% Kenya Re Insurance Corporation Ltd 1.70 1.59 -6.47% 2,799,796,272 4,451.68 2.55 0.10 0.62 6.29%	, ,									
VWAP	,		-						-	•
INSURANCE 10-Mar-23 17-Mar-23 * Δ Total Shares Issued Mkt Cap. Dividend EPS DPS P/E Yield Britam Holdings Plc 4.92 4.55 -7.52% 2,523,486,816 11,481.87 0.02 0.00 227.50 0.00% CIC Insurance Group Ltd 1.97 1.90 -3.55% 2,615,538,528 4,969.52 0.23 0.00 8.26 0.00% Jubilee Holdings Ltd 175.75 151.50 -13.80% 72,472,950 10,979.65 89.88 13.00 1.69 8.58% Kenya Re Insurance Corporation Ltd 1.70 1.59 -6.47% 2,799,796,272 4,451.68 2.55 0.10 0.62 6.29%	Omeme Ltu	10.00	9.80	-2.00%	1,023,0/0,005	15,914.00	2./6			1/./6%
INSURANCE 10-Mar-23 17-Mar-23 *Δ Issued KES Mn EPS DPS P/E Yield Britam Holdings Plc 4.92 4.55 -7.52% 2,523,486,816 11,481.87 0.02 0.00 227.50 0.00% CIC Insurance Group Ltd 1.97 1.90 -3.55% 2,615,538,528 4,969.52 0.23 0.00 8.26 0.00% Jubilee Holdings Ltd 175.75 151.50 -13.80% 72,472,950 10,979.65 89.88 13.00 1.69 8.58% Kenya Re Insurance Corporation Ltd 1.70 1.59 -6.47% 2,799,796,272 4,451.68 2.55 0.10 0.62 6.29%		V/M/AD	\/\\(\A\B\)		Total Change	MILL Com-		Sector PE	2.69	Dividend
Britam Holdings Plc 4.92 4.55 -7.52% 2,523,486,816 11,481.87 0.02 0.00 227.50 0.00% CIC Insurance Group Ltd 1.97 1.90 -3.55% 2,615,538,528 4,969.52 0.23 0.00 8.26 0.00% Jubilee Holdings Ltd 175.75 151.50 -13.80% 72,472,950 10,979.65 89.88 13.00 1.69 8.58% Kenya Re Insurance Corporation Ltd 1.70 1.59 -6.47% 2,799,796,272 4,451.68 2.55 0.10 0.62 6.29%	INCLIDANCE			% Δ			EDC	DDS	D/E	
CIC Insurance Group Ltd 1.97 1.90 -3.55% 2,615,538,528 4,969.52 0.23 0.00 8.26 0.00% Jubilee Holdings Ltd 175.75 151.50 -13.80% 72,472,950 10,979.65 89.88 13.00 1.69 8.58% Kenya Re Insurance Corporation Ltd 1.70 1.59 -6.47% 2,799,796,272 4,451.68 2.55 0.10 0.62 6.29%										
Jubilee Holdings Ltd 175.75 151.50 -13.80% 72,472,950 10,979.65 89.88 13.00 1.69 8.58% Kenya Re Insurance Corporation Ltd 1.70 1.59 -6.47% 2,799,796,272 4,451.68 2.55 0.10 0.62 6.29%										
Kenya Re Insurance Corporation Ltd 1.70 1.59 -6.47% 2,799,796,272 4,451.68 2.55 0.10 0.62 6.29%		-	-							
the state of the s							-	-	-	-
Liberty Kenya Holdings Ltd 4.51 4.80 6.43% 535,707,499 2,571.40 0.15 0.00 32.00 0.00%	Kenya Re Insurance Corporation Ltd	1.70	150	-6 47%	2 700 706 272	1 151 68	2 5 5	0.10	0.62	6.20%
	1.91 (1.17) (1.1.19) (1.1.19)									-

Kingdom Securities Ltd – a subsidiary of The Co-operative Bank of Kenya Ltd

Weekly Market Wrap Week 11 - 2023

Sanlam Kenya Plc	8.72	8.72	0.00%	144,000,000	1,255.68	(2.79)	o.oo Sector PE	(3.13) 2.55	0.00%
	VWAP	VWAP	% Δ	Total Shares	Mkt Cap.				Dividend
INVESTMENT	10-Mar-23	17-Mar-23	,v <u></u>	Issued	KES Mn	EPS	DPS	P/E	Yield
Centum Investment Co Plc	8.94	9.00	0.67%	665,441,714	5,988.98	(0.93)	0.33	(9.68)	3.67%
Home Afrika Ltd	0.30	0.29	-3.33%	405,255,320	117.52	(0.72)	0.00	(0.40)	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	2.47	2.68	8.50%	40,000,000	107.20	0.28	0.00	9.57	0.00%
Trans-Century Plc	1.00	0.98	-2.00%	375,202,766	367.70	(7.95)	0.00	(0.12)	0.00%
							Sector PE	(1.73)	
	VWAP	VWAP	% Δ	Total Shares	Mkt Cap.				Dividend
INVESTMENT SERVICES	10-Mar-23	17-Mar-23	/ о Д	Issued	KES Mn	EPS	DPS	P/E	Yield
Nairobi Securities Exchange Plc	6.26	6.04	-3.51%	259,500,791	1,567.38	0.51	1.40	11.84	23.18%
							Sector PE	11.84	
	VWAP	VWAP	% Д	Total Shares	Mkt Cap.				Dividend
MANUFACTURING & ALLIED	10-Mar-23	17-Mar-23	/ Δ	Issued	KES Mn	EPS	DPS	P/E	Yield
B.O.C Kenya Plc	77.00	77.00	0.00%	19,525,446	1,503.46	5.55	4.40	13.87	5.71%
British American Tobacco Kenya Plc	450.25	430.25	-4.44%	100,000,000	43,025.00	68.92	57.00	6.24	13.25%
Carbacid Investments Plc	12.90	12.45	-3.49%	254,851,985	3,172.91	2.78	1.70	4.48	13.65%
East African Breweries Ltd	169.75	170.50	0.44%	790,774,356	134,827.03	15.00	11.00	11.37	6.45%
Flame Tree Group Holdings Ltd	1.24	1.25	0.81%	178,053,486	222.57	0.58	0.00	2.16	0.00%
Kenya Orchards Ltd	15.00	15.00	0.00%	12,868,124	193.02	0.28	0.00	53.57	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	20.15	16.60	-17.62%	75,708,873	1,256.77	2.48	0.00	6.69	0.00%
							Sector PE	39.13	
	VWAP	VWAP	% Д	Total Shares	Mkt Cap.				Dividend
TELECOMMUNICATION	10-Mar-23	17-Mar-23	% Δ	Issued	KES Mn	EPS	DPS	P/E	Yield
Safaricom Plc	20.60	16.35	-20.63%	40,065,428,000	655,069.75	1.74	1.39	9.40	8.50%
							Sector PE	9.40	
	VWAP	VWAP	0/ 8	Total Shares	Mkt Cap.				Dividend
REAL ESTATE INVESTMENT TRUST	10-Mar-23	17-Mar-23	% Д	Issued	KES Mn	EPS	DPS	P/E	Yield
ILAM FAHARI I-REIT	6.06	6.28	3.63%	180,972,300	1,136.51	(0.68)	0.56	(9.24)	8.92%
	VWAP	VWAP	% Д	Total Shares	Mkt Cap.				Dividend
EXCHANGE TRADED FUNDS	10-Mar-23	17-Mar-23	% Δ	Issued	KES Mn	EPS	DPS	P/E	Yield
ABSA New Gold ETF	2325.00	2325.00	0.00%	400,000	930.00	-	0.00	-	0.00%

Weekly Market Wrap Week 11 - 2023

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