

### C1NSE Equities Weekly Performance

Indicator	Week 11	Week 12	W-W
NSE 20	1,530.17	1,564.16	2.2%
NSE 25	2,706.78	2,829.05	4.5%
NASI	103.41	110.93	7.3%
NSE Mkt CAP (KES Bn)	1,610.24	1,727.69	7.3%
VOLUMES (Mn)	165.19	247.58	49.9%
NSE Turnover (KES Mn)	2,925.52	25,682.98	777.9%
NSE Turnover (USD Mn)	22.52	195.64	768.6%
Foreign Net Δ (KES Mn)	(1,038.50)	(216.11)	79.2%
Foreign Activities	63.2%	64.7%	

### NSE Equities Market Performance Week 12 2023

Counter	Value (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
SCOM	1,807.37	96.22	(243.77)	80.0%
EQTY	585.29	15.39	174.77	51.4%
BAT	156.61	0.37	(151.09)	49.8%
KCB	101.02	3.27	54.53	27.3%
EABL	89.06	118.91	(53.95)	31.2%
<b>Total KES</b>	<b>2,945.16</b>	<b>247.58</b>	<b>(216.11)</b>	<b>64.7%</b>
<b>Total USD</b>	<b>22.54</b>		<b>(1.65)</b>	

### Top Gainers

Counter	Week 11	Week 12	Δ%
Safaricom	16.35	18.90	15.6%
Express	4.50	5.20	15.6%
Kenya Commercial Bank	31.00	35.50	14.5%
Kenya Re-Insurance	1.59	1.82	14.5%
Total Kenya	18.30	20.45	11.7%

### Top Foreign Buys Week 12 2023

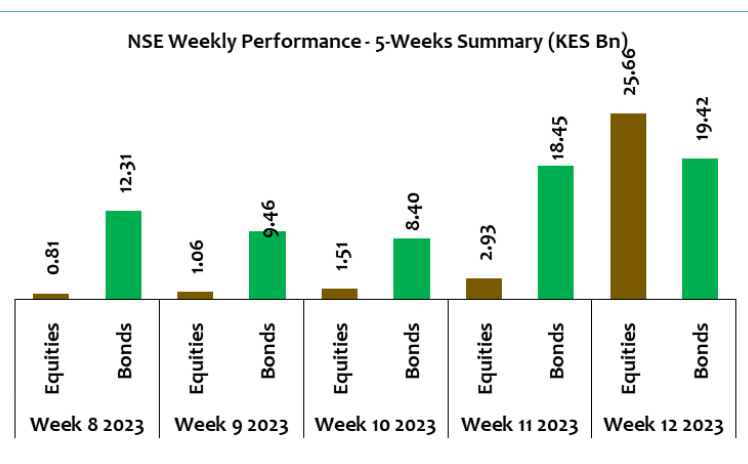
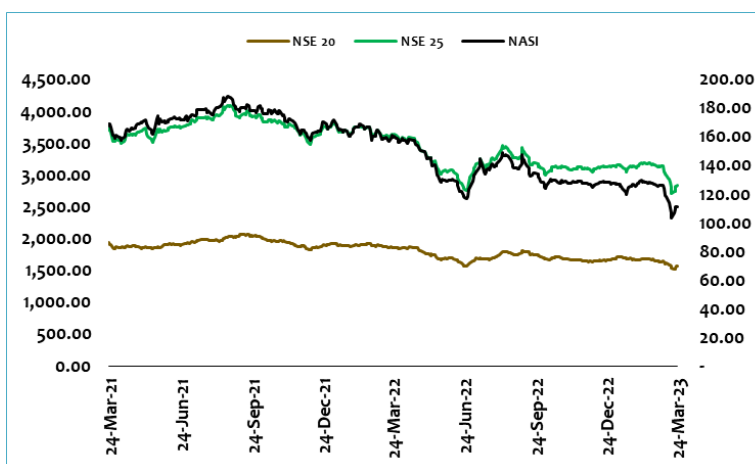
Counter	Foreign Buy (KES Mn)	% Foreign Buy
SCOM	1,324.03	36.6%
EQTY	388.44	33.2%
KCB	54.87	27.2%
JUB	20.89	24.1%
COOP	2.93	5.6%
<b>Total KES</b>	<b>1,797.94</b>	<b>30.5%</b>
<b>Total USD</b>	<b>13.76</b>	

### Top Losers

Counter	Week 11	Week 12	Δ%
Kakuzi	384.25	240.00	-37.5%
B.O.C Kenya	77.00	70.00	-9.1%
TPS Eastern	13.65	13.00	-4.8%
Unga Group	16.60	15.95	-3.9%
Car & General	32.20	30.95	-3.9%

### Top Foreign Sales Week 12 2023

Counter	Foreign Sale (KES Mn)	% Foreign Sell
SCOM	1,567.80	43.4%
EQTY	213.67	18.3%
BAT	153.51	49.0%
EABL	54.78	30.8%
JUB	17.58	20.3%
<b>Total KES</b>	<b>2,014.05</b>	<b>34.2%</b>
<b>Total USD Mn</b>	<b>15.42</b>	



### Equities Market

The securities market recovered on all fronts as the NSE 20 Share Index posted a 2.2% w-w upward move. This was due to recoveries in the telecommunication and banking sectors. NSE 25 Share Index posted a 4.5% climb with market capitalization growing by KES 117.45Bn w-w to close at KES 1,727.69Bn.

The new block trading platform was put test by EABL Diageo's acquisition moving a total of 118.19Mn shares to boost the overall market volumes. This led to the market exchanging 247.58Mn shares and a value traded of KES 25.68Bn, the largest in a single week.

Excluding the block trade, total number of shares traded was 128,66Mn. Safaricom (KES 18.90, +15.6%) was the largest weekly mover with 96.22Mn shares exchanging valued at KES 1.81Bn.

Foreign activity was at a net outflow of KES 216.11Mn with a foreign activity level of 64.7%. Activities in the banking sector countered the outflow with Equity Group (KES 48.65, +1.3%) having an inflow of KES 174.77Mn while KCB Group (KES 35.5, +14.5%) inflows was a net of KES 54.53Mn. Safaricom Plc (KES 18.90, +15.6%) saw an outflow of KES 243.77Mn in an activity of 80.0% while BAT Kenya (KES 425, -1.2%) had an outflow of KES 151.09Mn with activity level of 49.8%.

Safaricom Plc (KES 18.90, +15.6%) and Express Kenya what the top gainers with and up surge of 15.6%. Safaricom Plc recovered from are dip of KES 16.35 the previous week while. Express Kenya closed at KES 5.20 from KES 4.50. Kakuzi Plc was the top losers shedding 35.7% w-w to close at KES 37.5 with only 2,000 shares transacting.

We expect the banking counters to close on the full year 2022 financial reporting with equity group search to announce on Tuesday March 28<sup>th</sup>. We forecast a slowdown in weeks activities compared to the previous week. Although the market will remain active on last minute rebalancing of fund managers portfolios.

### Corporate Actions

Corporate Action								
Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Kakuzi Plc	First & Final	22-Mar-23	31-May-23	15-Jun-23	24.00	24.00	43.15	55.6%
Limuru Tea	First & Final	24-Mar-23	14-Apr-23	30-Jun-23	2.50	2.50	4.73	52.9%
Co-op Bank	First & Final	16-Mar-23	24-May-23	15-Jun-23	1.50	1.50	3.72	40.3%
Stanchart Bank	Final	14-Mar-23	21-Apr-23	25-May-23	16.00	22.00	31.74	69.3%
CIC Insurance	First & Final	22-Mar-23	8-May-23	26-May-23	0.13	0.13	0.40	32.5%
KCB Group	Final	16-Mar-23	06-Apr-23	26-May-23	1.00	2.00	12.71	15.7%
ABSA Bank	Final	15-Mar-23	28-Apr-23	26-May-23	1.15	1.35	2.69	50.2%
BAT Kenya	Final	17-Feb-23	26-May-23	15-Jun-23	52.00	57.00	68.92	82.7%
EABL	Interim	27-Jan-23	15-Feb-23	28-Apr-23	0.80	0.80	8.55	9.4%
Car and General	Final	26-Jan-23	24-Feb-23	23-Mar-23	3.75	-		
KenGen	Final	30-Nov-22	26-Jan-23	30-Mar-23	0.20			
Re-Open Rights Issue								
Counter	Declared	Issue Date	Book Closure	Credit Date	Rights	Current No of Shares	New No of Shares	
TransCentury	Rights Issue	21-Feb-23	17-Mar-23	20-Apr-23	5:1	375,202,766	2,251,216,596	

### Bonds Markets

The bonds market saw a 23.8% dominance of the on-the-run IFB1/2023/17 which transacted KES 4.61Bn to push total weeks value up by 5.2% to KES 19.42Bn. Portfolio restructuring saw heavy trades in FXD3/2019/10 and FXD2/2019/10 which moved KES 3.05Bn and KES 1.50Bn. the two bonds saw yields shift down by 57.6bps and 47.7bps respectively.

We anticipate the market to remain active with the IFB1/2023/17 despite upcoming April primary issue that closes on April 4th, 2023.

NSE Bonds Weekly Performance			
Indicator	Week 11	Week 12	w-w
Deals	938	936	-0.2%
Value (KES Bn)	18.45	19.42	5.2%

Top Bond Performance Week 10 - 2023					
Bond	Amount KES Bn	Average Yield	Week Average Δ bps	Proportion to Weeks value	proportion to bond issue
IFB1/2023/17Yr	4.61	13.8492%	1.26	23.8%	9.1%
FXD3/2019/10Yr	3.05	12.3586%	-57.64	15.7%	4.4%
FXD2/2019/10Yr	1.50	11.5333%	-47.67	7.7%	2.5%
<b>Total</b>	<b>19.41</b>			<b>100.0%</b>	<b>0.0%</b>

### Primary Auction Result – April 2023

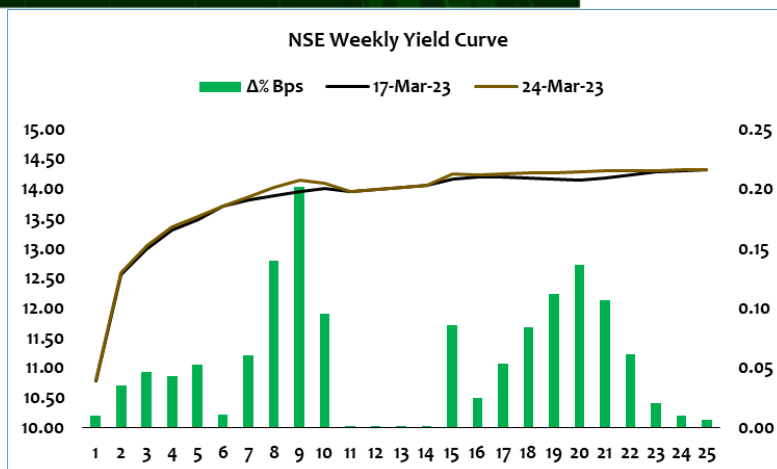
CBK has reopened three bonds FXD2/2018/10, FXD1/2022/03 and FXD1/2019/15 for a total of KES 50.00Bn. FXD2/2018/10, which has a remaining tenure of 5.8 years, seeks to raise KES 20.00Bn and closes on April 4<sup>th</sup>, 2023. FXD1/2022/03 and FXD1/2019/15 seeks KES 30.00Bn and closes on 18<sup>th</sup> April 2023.

Primary Auction April 2022						
Bond	Amount	Tenor	Period of Sale	Auction Date	Value Date	Coupon
FXD2/2018/10Yr	20.00	5.8 Years	16-03-23 to 04-04-23	04-Apr-23	10-Apr-23	12.507%
FXD1/2022/03Yr	30.00	2.1 Years	16-03-23 to 18-04-23	18-Apr-23	24-Apr-23	11.766%
FXD1/2019/15Yr		10.9 Years				12.857%

### Yield Curve

Yield curve shift saw an upward shift on the mid to long-end while the short-end upwards shift was limited due to preferred activities in the mid curve between 5-years to 10-year space.

Yield Key Rates %	25-Mar-22	06-Jan-23	17-Mar-23	24-Mar-23	y-y bps Δ	y-t-d bps Δ	w-w bps Δ
2-Yr	10.9920	12.1960	12.5550	12.5896	159.8	39.4	3.5
5-Yr	11.9451	13.5472	13.4730	13.5252	158.0	-2.2	5.2
10-Yr	13.1853	13.8562	13.9963	14.0913	90.6	23.5	9.5
15-Yr	13.8085	14.0073	14.1523	14.2374	42.9	23.0	8.5
20-Yr	13.8245	14.0586	14.1475	14.2837	45.9	22.5	13.6
24-Yr	13.8628	14.1760	14.2770	14.2975	43.5	12.1	2.1



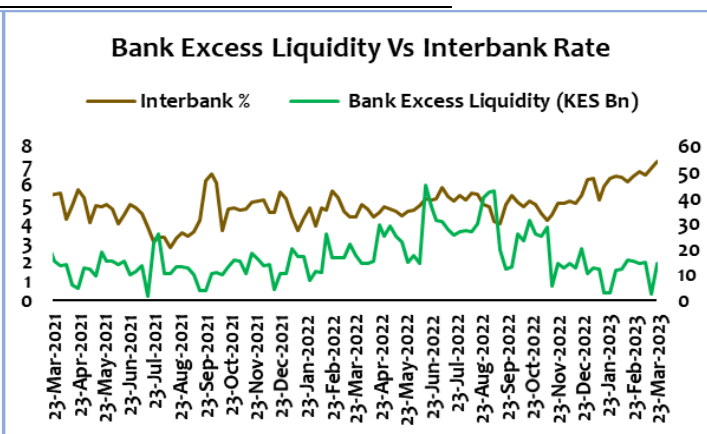
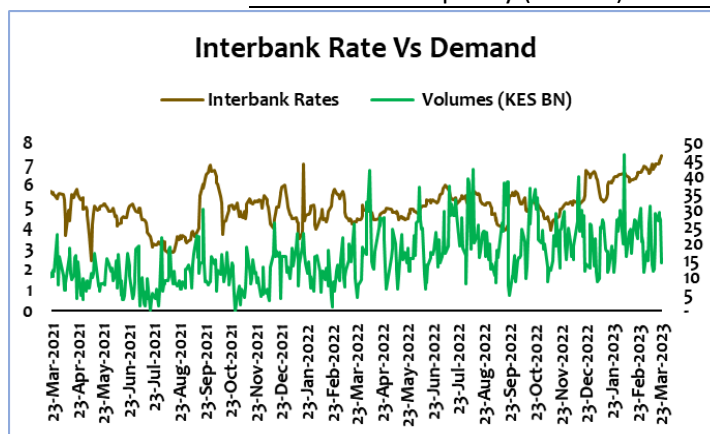
### Interbank

Weekly interbank rate rose 44.5bps from 6.97% the Friday before to 7.41% on 24<sup>th</sup> March, depressed by drained liquidity in the market that happened after the month's treasury auction payments. Average weekly interbank was 27.7bps up from 6.89% to 7.17%. The interbank rate was further impacted by the tax payments for value added tax, rental, excise duty and withholding tax that took place on Monday, 20<sup>th</sup> March.

Average liquidity demand jumped 43.5% w-w from KES 17.50Bn to KES 25.12Bn.

This pushed the bank excess liquidity however spiked 440.7% up to KES 14.60Bn from a low of KES 2.70Bn witnessed the week before.

Interbank Rate Week 12 - 2023			
Period/Narration	Previous Week	Current Week	%Δ w/w
Closed Week at	6.97%	7.41%	44.5bps
Average Rate	6.89%	7.17%	27.7bps
Closing Demand (KES BN)	29.07	14.35	-50.6%
Average Demand (KES BN)	17.50	25.12	43.5%
Bank Excess Liquidity (KES BN)	2.70	14.60	440.7%



### Treasury Bills

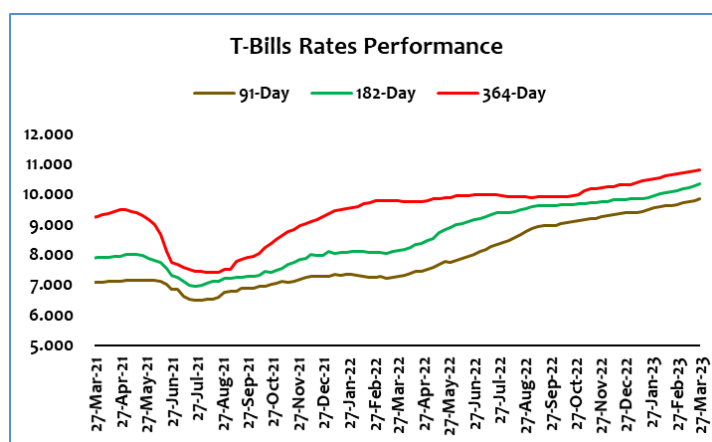
Total Treasury bills auction was most undersubscribed at 49.2% of KES 11,799.35Mn being heavily affected by liquidity in the market and the ongoing bonds primary auction of the short-term paper FXD1/2022/03 - (2.1 years). A total of KES 11,504.23Mn or 97.5% was accepted.

The 91-day paper was the most subscribed at 179.4% or KES 7.18Bn as the rest were undersubscribed at 36.9% and 9.35 for the 182 and the 364-day papers respectively.

Returns across the papers flourished further gaining 4.9bps, 5.9bps and 1.0bps from 9.780%, 10.285% and 10.777% to 9.829%, 10.344% and 10.787% for the 91, 182 and 364-day papers respectively.

In the new week, we expect T-bill maturities of KES 24.59Bn, part of which we expect to be reinvested back.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Week 11 WAR %	Week 12 WAR %	Δbps y-t-d
364-Day	10.00	9.3%	99.0%	9.2%	10.777%	10.787%	5.3
182-Day	10.00	36.9%	92.3%	34.1%	10.285%	10.344%	4.5
91-Day	4.00	179.4%	100.0%	179.4%	9.780%	9.829%	2.0
<b>Total</b>	<b>24.00</b>	<b>49.2%</b>	<b>97.5%</b>	<b>47.9%</b>			



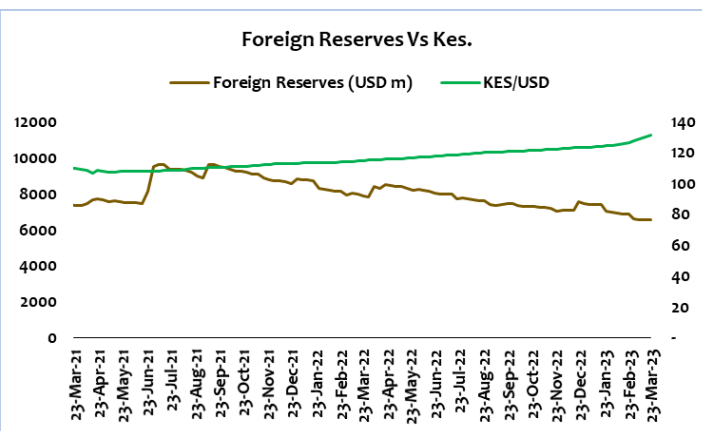
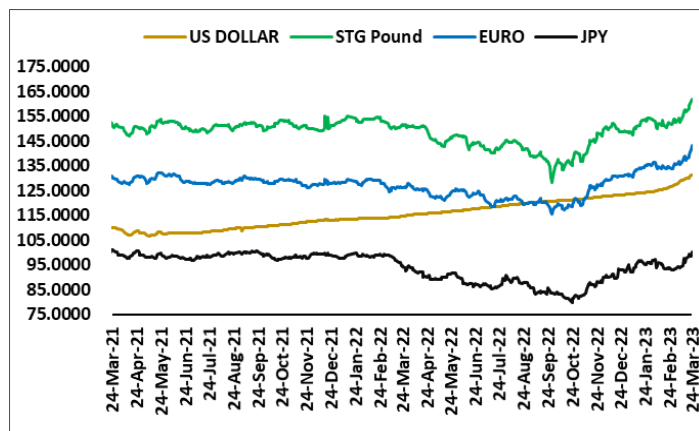
### Currency

The Kenya shilling weakened further in the week shedding 1.1% w-w from KES 129.88 to KES 131.27 per dollar. Against the Sterling pound, the shilling lost 3.3% w-w from KES 156.51 to KES 161.73 while against the Euro and the Japanese Yen, the shilling dipped 3.7% and 2.3% from KES 137.77 and KES 97.83 to KES 142.89 and KES 100.11 respectively.

The local currency remained eroded by a slow economic performance in the country which was further worsened by the political protests by the opposition.

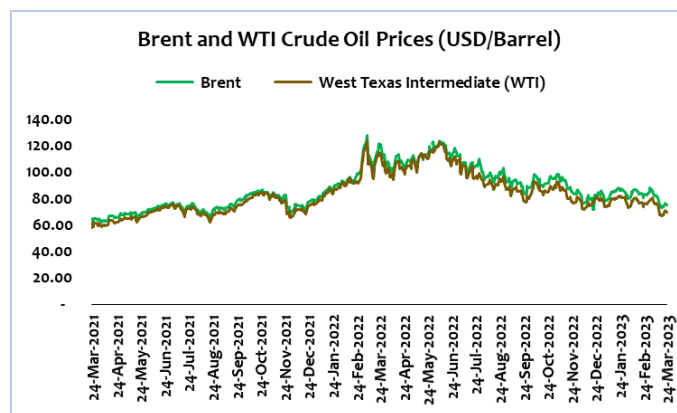
US dollar forex reserves fell 0.2% w-w from USD 6,560Mn to USD 6,550Mn on what we perceive to be high importations that continue to over weigh imports.

Currency	03-Jan-23	17-Mar-23	24-Mar-23	%Δ YTD	%Δ W/W
Dollar	123.4235	129.8824	131.2735	-6.4%	-1.1%
STG Pound	148.7291	156.5141	161.7341	-8.7%	-3.3%
Euro	131.6574	137.7668	142.8894	-8.5%	-3.7%
JPY	95.2379	97.8361	100.1056	-5.1%	-2.3%



International oil prices edged up on Friday 24th March after a rush to refill reserves especially the US oil reserves, amid worries on the uncertainties in the European Banking sector.

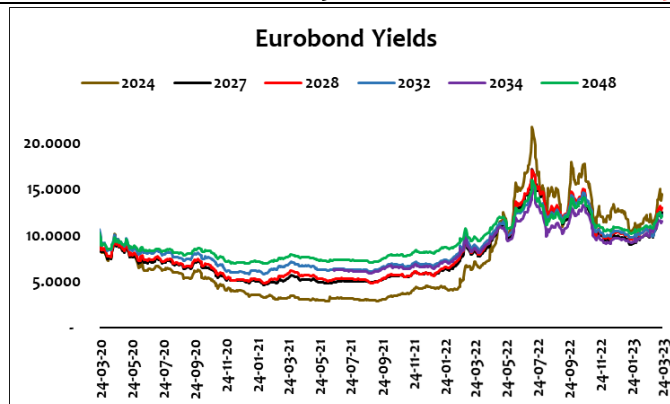
The Brent was up 2.8% from USD 72.97 to USD 74.99 as the West Texas Intermediate (WTI) rose faster at 3.8% from USD 66.74 to USD 69.26 per barrel.



### Eurobond

Rates on Kenya's international bonds remained on an uptrend with yields on the short-term paper of 2024 and 2027 rising faster at 59.0bps and 40.6bps respectively to 14.461% and 12.460% respectively. Following the rising preference of bonds globally, we anticipate the yields to keep rising as investors seek safe havens for their investments.

Euro-bond Paper	03-Jan-23	17-Mar-23	24-Mar-23	Δ bps y-t-d	Δ bps w-w
Jun-2024	12.671	13.866	14.461	-179	-59.5
May-2027	9.724	12.054	12.460	-273.6	-40.6
Feb-2028	10.200	12.782	12.938	-273.8	-15.6
May-2032	10.314	12.203	12.154	-184	4.9
Jan-2034	9.539	11.489	11.538	-199.9	-4.9
Feb-2048	10.708	12.298	12.067	-135.9	23.1



Agricultural	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	11.50	11.55	0.4%	32,157,000	371	0.26	-	44.42	0.0%
Kakuzi Plc	384.25	240.00	-37.5%	19,599,999	4,704	43.15	24.00	5.56	10.0%
Kapchorua Tea Kenya Plc	130.00	130.00	0.0%	7,824,000	1,017	27.35	10.00	4.75	7.7%
The Limuru Tea Co. Plc	400.00	400.00	0.0%	2,400,000	960	0.79	0.70	506.33	0.2%
Sasini Plc	25.10	25.60	2.0%	228,055,500	5,838	2.49	1.00	10.28	3.9%
Williamson Tea Kenya Plc	161.00	160.00	-0.6%	17,512,640	2,802	29.73	20.00	5.38	12.5%
Sector PE									7.27
AUTOMOBILES & ACCESSORIES	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	32.20	30.95	-3.9%	80,206,616	2,482	8.55	0.80	3.62	2.6%
Sector PE									3.62
BANKING	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	12.00	11.90	-0.8%	5,431,536,000	64,635	2.55	1.35	4.67	11.3%
BK Group Plc	28.65	30.00	4.7%	896,759,222	26,903	6.49	3.24	4.62	10.8%
Diamond Trust Bank Kenya Ltd	48.45	47.75	-1.4%	279,602,220	13,351	10.60	3.00	4.50	6.3%
Equity Group Holdings Plc	38.15	38.65	1.3%	3,773,674,802	145,853	10.38	3.00	3.72	7.8%
HF Group Plc	3.49	3.42	-2.0%	384,614,168	1,315	(1.54)	-	(2.22)	0.0%
I&M Holdings Plc	17.05	17.05	0.0%	1,653,621,476	28,194	4.92	1.50	3.47	8.8%
KCB Group Plc	31.00	35.50	14.5%	3,213,462,815	114,078	12.71	2.00	2.79	5.6%
NCBA Group Plc	34.05	32.75	-3.8%	1,647,519,532	53,956	6.21	3.00	5.27	9.2%
Stanbic Holdings Plc	110.50	109.00	-1.4%	395,321,638	43,090	22.92	12.60	4.76	11.6%
Standard Chartered Bank Kenya Ltd	167.00	167.75	0.4%	377,861,629	63,386	31.47	22.00	5.33	13.1%
The Co-operative Bank of Kenya Ltd	12.30	12.60	2.4%	5,867,174,695	73,926	3.35	1.50	3.76	11.9%
Sector PE									3.90
COMMERCIAL AND SERVICES	VWAP 17-03-23	VWAP 24-03-23	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	0.65	0.67	3.1%	210,000,000	141	(0.33)	-	(2.03)	0.0%
Express Kenya Plc	4.50	5.20	15.6%	47,711,481	248	(1.97)	-	(2.64)	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	2.59	2.79	7.7%	272,440,473	760	0.68	-	4.10	0.0%
Nairobi Business Ventures Ltd	3.21	3.41	6.2%	1,353,711,934	4,616	(3.20)	-	(1.07)	0.0%
Nation Media Group Plc	14.60	14.90	2.1%	190,295,163	2,835	2.50	1.50	5.96	10.1%
Sameer Africa Plc	2.06	2.13	3.4%	278,342,393	593	0.16	-	13.31	0.0%
Standard Group Plc	9.40	9.80	4.3%	81,731,808	801	(3.79)	-	(2.59)	0.0%
TPS Eastern Africa Ltd	13.65	13.00	-4.8%	182,174,108	2,368	(3.40)	-	(3.82)	0.0%
Uchumi Supermarket Plc	0.20	0.21	5.0%	364,959,616	77	(4.60)	-	(0.05)	0.0%
WPP Scangroup Plc	2.81	2.97	5.7%	432,155,985	1,284	(0.04)	-	(74.25)	0.0%
Sector PE									(1.57)
CONSTRUCTION & ALLIED	VWAP 17-03-23	VWAP 24-03-23	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	27.75	28.00	0.9%	362,959,275	10,163	3.58	3.58	7.82	12.8%
Crown Paints Kenya Plc	35.00	38.00	8.6%	142,362,000	5,410	6.85	4.00	5.55	10.5%
E.A.Cables Ltd	0.80	0.84	5.0%	253,125,000	213	(2.15)	-	(0.39)	0.0%
E.A.Portland Cement Co. Ltd	6.30	6.36	1.0%	90,000,000	572	6.02	-	1.06	0.0%
Sector PE									(5.06)
ENERGY & PETROLEUM	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	2.19	2.21	0.9%	6,594,522,339	14,574	0.72	0.20	3.07	9.0%
Kenya Power & Lighting Co Plc	1.45	1.40	-3.4%	1,951,467,045	2,732	1.80	-	0.78	0.0%
TotalEnergies Marketing Kenya Plc	18.30	20.45	11.7%	175,065,000	3,580	4.35	1.31	4.70	6.4%
Umeme Ltd	9.80	9.96	1.6%	1,623,878,005	16,174	2.76	1.74	3.61	17.5%
Sector PE									2.74
INSURANCE	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	4.55	4.67	2.6%	2,523,486,816	11,785	0.02	-	233.50	0.0%
CIC Insurance Group Ltd	1.90	1.97	3.7%	2,615,538,528	5,153	0.40	0.13	4.93	6.6%
Jubilee Holdings Ltd	151.50	150.00	-1.0%	72,472,950	10,871	89.88	13.00	1.67	8.7%

# KINGDOM SECURITIES

## Weekly Market Wrap Week 12 - 2023

Kenya Re Insurance Corporation Ltd	1.59	1.82	14.5%	2,799,796,272	5,096	2.55	0.10	0.71	5.5%
Liberty Kenya Holdings Ltd	4.80	4.76	-0.8%	535,707,499	2,550	0.15	-	31.73	0.0%
Sanlam Kenya Plc	8.72	9.12	4.6%	144,000,000	1,313	(2.79)	-	(3.27)	0.0%
							<b>Sector PE</b>	<b>2.55</b>	

INVESTMENT	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	9.00	8.74	-2.9%	665,441,714	5,816	(0.93)	0.33	(9.40)	3.8%
Home Afrika Ltd	0.29	0.28	-3.4%	405,255,320	113	(0.72)	-	(0.39)	0.0%
Kurwitu Ventures Ltd	1500.00	1500.00	0.0%	102,272	153	(36.00)	-	(41.67)	0.0%
Olympia Capital Holdings Ltd	2.68	2.75	2.6%	40,000,000	110	0.28	-	9.82	0.0%
Trans-Century Plc	0.98	1.00	2.0%	375,202,766	375	(7.95)	-	(0.13)	0.0%
							<b>Sector PE</b>	<b>(1.69)</b>	

INVESTMENT SERVICES	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	6.04	6.12	1.3%	259,500,791	1,588	0.51	1.40	12.00	22.9%
							<b>Sector PE</b>	<b>12.00</b>	

MANUFACTURING & ALLIED	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	77.00	70.00	-9.1%	19,525,446	1,367	5.55	4.40	12.61	6.3%
British American Tobacco Kenya Plc	430.25	425.00	-1.2%	100,000,000	42,500	68.92	57.00	6.17	13.4%
Carbacid Investments Plc	12.45	12.40	-0.4%	254,851,985	3,160	2.78	1.70	4.46	13.7%
East African Breweries Ltd	170.50	170.75	0.1%	790,774,356	135,025	15.00	11.00	11.38	6.4%
Flame Tree Group Holdings Ltd	1.25	1.25	0.0%	178,053,486	223	0.58	-	2.16	0.0%
Kenya Orchards Ltd	15.00	15.00	0.0%	12,868,124	193	0.28	-	53.57	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	16.60	15.95	-3.9%	75,708,873	1,208	2.48	-	6.43	0.0%
							<b>Sector PE</b>	<b>39.02</b>	

TELECOMMUNICATION	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	16.35	18.90	15.6%	40,065,428,000	757,237	1.74	1.39	10.86	7.4%
							<b>Sector PE</b>	<b>10.86</b>	

REAL ESTATE INVESTMENT TRUST	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	6.28	6.32	0.6%	180,972,300	1,144	(0.68)	0.56	-	8.9%
LAPTRUST IMARA I-REIT Ord.20.00	0.00	20.00	0.0%	346,231,413	6,925	-	-	-	0.0%

EXCHANGE TRADED FUNDS	VWAP 17-03-23	VWAP 24-03-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2325.00	2325.00	0.0%	400,000	930	-	-	-	0.0%

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