

### NSE Equities Weekly Performance

Indicator	Week 13	Week 14	W-W
NSE 20	1,622.05	1,645.65	1.5%
NSE 25	2,965.91	2,981.80	0.5%
NASI	112.76	114.26	1.3%
NSE Mkt CAP (KES Bn)	1,756.26	1,779.67	1.3%
VOLUMES (Mn)	71.70	71.71	0.0%
NSE Turnover (KES Mn)	1,746.66	1,526.44	-12.6%
NSE Turnover (USD Mn)	13.25	11.49	-13.3%
Foreign Net Δ (KES Mn)	(372.29)	(171.39)	54.0%
Foreign Activities	46.0%	59.9%	

### NSE Equities Market Performance Week 14 2023

Counter	Value (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
SCOM	835.20	46.18	(96.30)	90.0%
KCB	142.52	3.96	(18.52)	6.5%
EQTY	108.01	2.37	56.54	45.2%
BAMB	106.28	3.55	(0.24)	0.1%
EABL	98.27	0.58	(65.48)	65.1%
<b>Total KES</b>	<b>1,524.11</b>	<b>71.71</b>	<b>(171.41)</b>	<b>60.0%</b>
<b>Total USD</b>	<b>11.47</b>		<b>(1.29)</b>	

### Top Gainers

Counter	Week 13	Week 14	Δ%
Sasini	25.75	29.00	12.6%
B.O.C Kenya	70.00	77.00	10.0%
Housing Finance	3.81	4.18	9.7%
Standard Group	8.52	9.30	9.2%
KenGen	2.20	2.40	9.1%

### Top Foreign Buys Week 14 2023

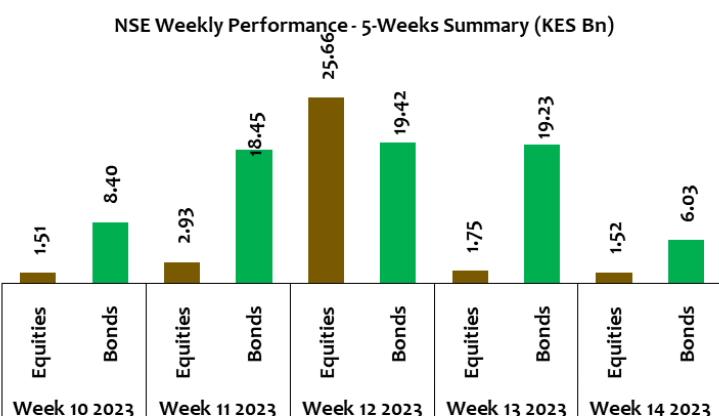
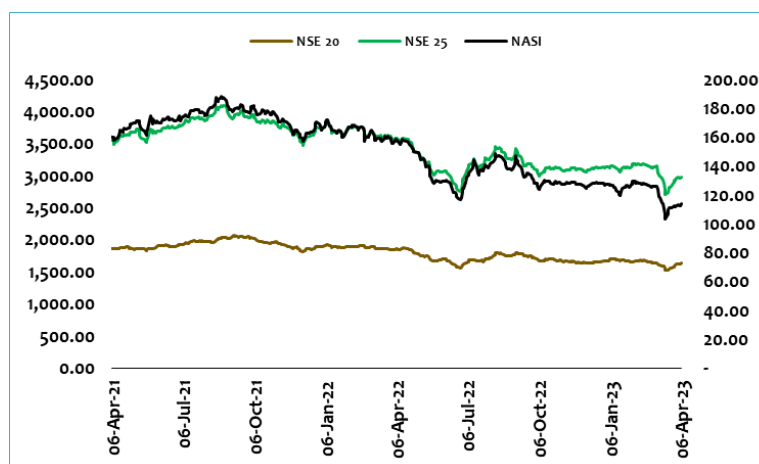
Counter	Foreign Buy (KES Mn)	% Foreign Buy
SCOM	703.91	42.1%
EQTY	77.13	35.7%
EABL	31.23	15.9%
JUB	15.46	49.1%
BAT	0.55	0.5%
<b>Total KES</b>	<b>828.48</b>	<b>27.2%</b>
<b>Total USD</b>	<b>6.24</b>	

### Top Losers

Counter	Week 13	Week 14	Δ%
Nairobi Business Ventures	3.68	3.11	-15.5%
Crown Berger	38.90	35.50	-8.7%
TransCentury Limited	0.96	0.88	-8.3%
Liberty Kenya Holdings	4.81	4.44	-7.7%
Jubilee Holdings	177.00	168.75	-4.7%

### Top Foreign Sales Week 14 2023

Counter	Foreign Sale (KES Mn)	% Foreign Sell
SCOM	800.22	47.9%
EABL	96.71	49.2%
BAT	56.53	49.0%
EQTY	20.59	9.5%
KCB	18.54	6.5%
<b>Total KES</b>	<b>999.89</b>	<b>32.8%</b>
<b>Total USD Mn</b>	<b>7.53</b>	



### Equities Market

Last minute rally in the large bank stocks and telecommunication sector left the stock market indices reflecting green. The NSE 20 Share index closed at 1,645.65, 1.5% higher w-w while the 25 Share Index gained 15.89 points to close the week at 2,981.80. Market capitalization closed 1.3% higher gaining 23.41Bn to KES 1,779.67Bn.

Volumes traded were flat affected by the short trading week. A total of 71.71Mn shares exchanged hands. Week's trade value declined by 12.6% driven by mid-week decline in telecommunication sector. Safaricom (KES 18.60, +2.8%) moved 46.18Mn shares valued at KES 835.20Mn to dominate 64.4% and 54.8% in weeks value and volumes.

Foreign activity improved to 59.9% with a net outflow of KES 171.41Mn. Foreigners were busy exiting Safaricom Plc (KES 18.60, +2.8%) with 90.0% foreign activity and a net outflow of KES 93.30Mn. the telecom traded at a mid-week low of KES 18.00 with 14.30Mn shares transacting with foreign exit of KES 96.30Mn on a 90.1% activity.

Sasini Plc was the weeks top gainer closing at KES 29.00, a 12.6% w-w gain with 22,200 shares transacting. The stock improved on announcement of 13.4% increase in export in tea exports attributed to demand from traditional markets. Housing Finance gained 9.7% to close the week at KES 4.18 after the lender posted KES 265.57Bn in FY-2022 profits after tax compared to a loss of KES 593.29Mn in FY2021. Profits before tax was KES 190.40Mn from a loss of KES 860.01Mn over the same period. HFCK Board of Directors did not recommend any dividends on cash conservation to meet regulatory ratios.

Nairobi Business Ventures (NBV) was top loser shedding 15.5% to KES 3.11. This is a reflection of low expectation of FY-23 performance with the company closing the financial year on March 31<sup>st</sup>. The group posted 28.2% and 88.8% decline in H1-2023 revenues and profits after tax respectively. Crown Berger shed 8.7% w-w to end at KES 35.50 as it is set to release FY-2022 results. The paint manufacturer had earlier issued a profit warning.

This week, we expect to see improved activities and prices in I&M, Stanchart, Limuru Tea and NCBA Group, ABSA Bank, EABL as the counters approach book closure and payment dates. See below for our corporate action.

### Corporate Actions

#### Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Nation Media	Final	05-Apr-23	16-Jun-23	31-Jul-23	1.50	1.50	1.70	88.2%
NSE	First & Final Dividend	31-Mar-23	31-May-23	31-Jul-23	0.20	0.20	0.05	400.0%
Fahari	First & Final Dividend	29-Mar-23	06-Apr-23	30-Apr-23	0.65	0.65	(0.16)	-406.3%
Kenya Re-insurance	Final Dividend	28-Mar-23	16-Jun-23	28-Jul-23	0.20	0.20	1.29	15.5%
Umeme *	Final Dividend	27-Mar-23	27-Jun-23	20-Jul-23	63.90	63.90	91.30	70.0%
Limuru Tea	Final Dividend	27-Mar-23	14-Apr-23	30-Jun-23	2.50	2.50	4.73	52.9%
Kakuzi	First & Final Dividend	22-Mar-23	31-May-23	15-Jun-23	24.00	24.00	43.15	55.6%
CIC Group	First & Final Dividend	22-Mar-23	09-May-23	26-May-23	0.13	0.13	0.40	32.5%
BK Group**	First & Final Dividend	31-Mar-23	22-Jun-23	01-Jul-23	32.50	32.50	-	-
NCBA Group	Final	29-Mar-23	28-Apr-23	31-May-23	2.25	4.25	8.36	50.8%
I&M Holdings	First & Final Dividend	29-Mar-23	20-Apr-23	25-May-23	2.25	2.25	6.77	33.2%
Equity Group	First & Final Dividend	28-Mar-23	19-May-23	30-Jun-23	4.00	4.00	11.90	33.6%
DTBK	First & Final Dividend	28-Mar-23	12-May-23	15-Jun-23	5.00	5.00	21.68	23.1%
Co-op Bank Group	First & Final Dividend	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%

# KINGDOM SECURITIES

## Weekly Market Wrap Week 14 - 2023

Absa	Final Dividend	15-Mar-23	28-Apr-23	25-May-23	1.15	1.35	2.69	50.2%
StanChart Bank	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%
EABL	Interim	27-Jan-23	16-Feb-23	28-Apr-23	3.75	-	-	-
Car & General	First & Final Dividend	26-Jan-23	24-Feb-23	23-Mar-23	0.80	0.80	8.55	9.4%
KenGen	First & Final Dividend	30-Nov-22	26-Jan-23	30-Mar-23	0.20	0.20	0.72	27.8%

Note: \* Ugandan shilling, \*\* Rwandan Franc

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

### Bonds Markets

Tight liquidity in the market coupled by reporting break by institutional investors, preference of short-term papers and low activity in the market as the investors awaited the results of the first phase of April primary issue saw value traded plunge by 68.6% to KES 6.03Bn with number of deals declining by 461. Market was heavily dominated by IFB1/2019/16 and IFB1/2023/17 which contributed 33.6% and 32.5% respectively as both bonds saw their weeks average yields ease by 1.73 and 0.02bps respectively.

NSE Bonds Weekly Performance			
Indicator	Week 13	Week 14	w-w
Deals	872	461	-47.1%
Value (KES Bn)	19.23	6.03	-68.6%

Top Bond Performance Week 14 - 2023					
Bond	Amount KES Bn	Average Yield	Week Average Δ bps	Proportion to Weeks value	proportion to bond issue
IFB1/2019/16Yr	2.03	14.1756%	-1.73	33.6%	12.1%
IFB1/2023/17Yr	1.96	13.8870%	-0.02	32.5%	3.9%
FXD2/2019/5Yr	0.60	11.1000%	-32.82	9.9%	1.5%
<b>Total</b>	<b>6.03</b>			<b>100.0%</b>	<b>0.2%</b>

### Primary Auction Result – April 2023

The reopened FXD2/2018/10 performed poorly due to tight liquidity in the market with a subscription of only 17.9% subscriptions as KES 3.57Bn was received. Acceptance stood at 94.1% with a performance of 16.8% at a average accepted rate of 14.366% compared to market demand of 13.939%.

The performance was dismal compare to a demand of KES 24.49Bn need for the weeks coupon payment which will force the government to divert short term papers to coupon payment.

We do not anticipate the bond to stimulate the market as it has not been on demand before the reopening.

Primary Auction Results April-2023								
Bond	Issue Mn	Received	Subscription	Accepted	Acceptance	Performance	Accepted WAR	Coupon
FXD2/2018/010	20.00	3.57	17.9%	3.36	94.1%	16.8%	14.366%	12.502%

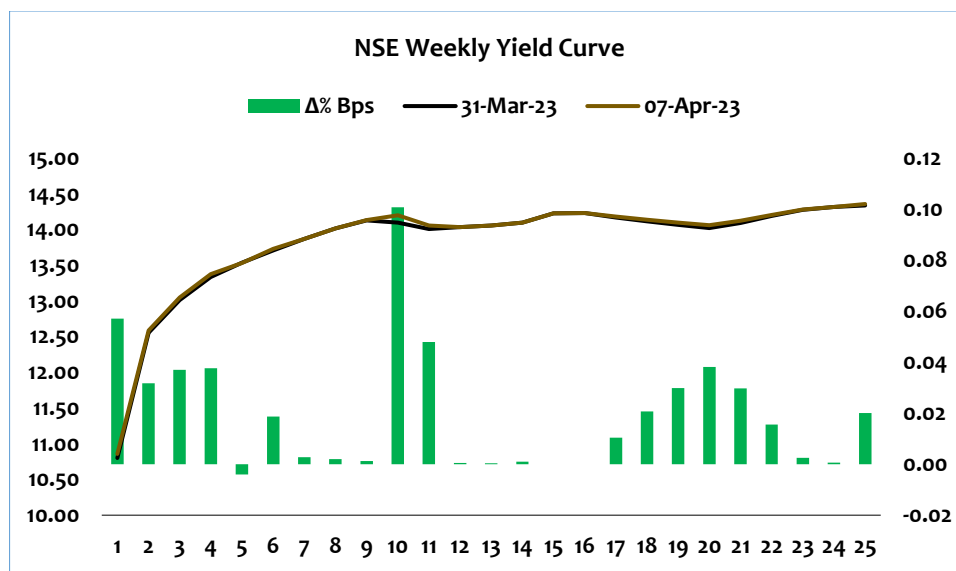
This week we anticipate the closure of phase 2 of the primary issue. We shall issue a bidding guidance of the same.

Primary Auction April 2022						
Bond	Amount	Tenor	Period of Sale	Auction Date	Value Date	Coupon
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

The week faced an aggressive short end upward shift as the 91-day paper crossed the 10.00% mark. The upcoming reopening of the 10.9Years FXD1/2019/15Yr bond led to an upward shift on the mid-curve as investors expect aggressive bidding on the space.

Yield Key Rates %	08-Apr-22	06-Jan-23	31-Mar-23	07-Apr-23	y-y bps Δ	y-t-d bps Δ	w-w bps Δ
2-Yr	11.3962	12.1960	12.5541	12.5858	119.0	39.0	3.2
5-Yr	12.0478	13.5472	13.5328	13.5288	148.1	-1.8	-0.4
10-Yr	13.3476	13.8562	14.0953	14.1960	84.8	34.0	10.1
15-Yr	13.6859	14.0073	14.2255	14.2255	54.0	21.8	0.0
20-Yr	13.7893	14.0586	14.0191	14.0572	26.8	-0.1	3.8
24-Yr	13.8640	14.1760	14.2737	14.2761	41.2	10.0	0.2



### Interbank

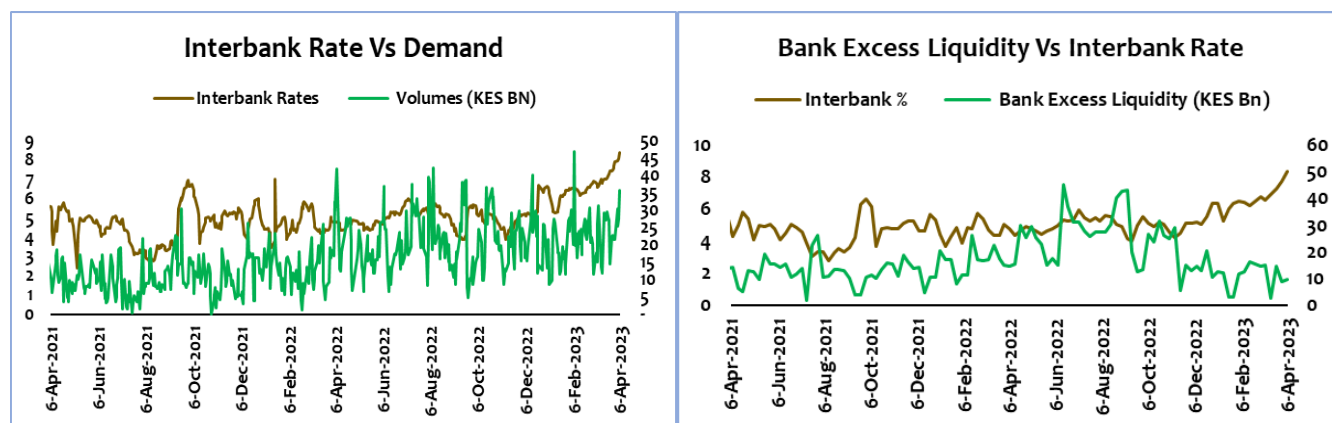
Interbank rate closed the week 47.3bps higher at 8.33% compared to 7.86% of the week before. Weekly average interbank went up 46.1bps to 8.06% in the first week of April from that of 7.60% the last week of March being impacted by tight liquidity amid adjustments in the central bank lending rate.

Weekly average liquidity demand spiked 35.0% from KES 21.96Bn to KES 29.64Bn largely on liquidity demand towards reporting period with government payment offsetting tax payment.

Bank excess liquidity remained low at 9.5Bn but high compared to KES 8.9Bn of the previous week.

In the new week we expect liquidity to fairly improve upon treasury bill maturities of KES 35.83Bn which will help the interbank rate to stabilize within a range of 8.00% - 8.25%.

Interbank Rate Week 14 – 2023			
Period/Narration	Previous Week	Current Week	% w/w
Closed Week at	7.86%	8.33%	47.3bps
Average Rate	7.60%	8.06%	46.1bps
Closing Demand (KES BN)	21.35	35.56	66.6%
Average Demand (KES BN)	21.96	29.64	35.0%
Bank Excess Liquidity (KES BN)	8.90	9.50	6.7%



### Treasury Bills

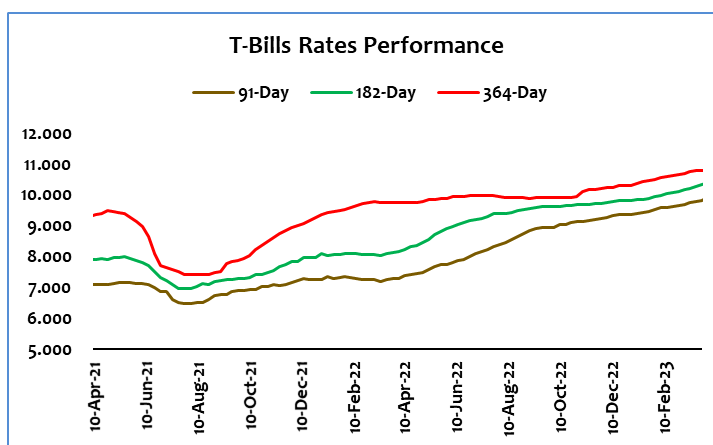
A total of KES 42.34Bn we subscribed at a 99.8% or KES 32.28Bn acceptance.

The market saw a skeptical shift to the 91-day paper by investors on what we attribute to a faster high return on investment in comparison to the 182 and 364 day papers as the difference in bps stands at 36.4bps and 85.3bps respectively.

The 91-day paper contribution to total subscription and acceptance levels stood spiked to 79.6% and 79.5% respectively from 34.2% and 34.4% the week before respectively.

Return on investment on the 91-day paper surpassed the 10.0% mark to 10.004%, a 9.7bps w-w rise, the level last recorded in February 2016. The 364-day paper attracted an additional 5.7% to close the week at 10.857% even as the shunning of the 182-day per pulled its return on investment 3.1bps down to 10.368% from 10.399% the week before.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Week 13 WAR %	Week 14 WAR %	Δbps y-t-d
364-Day	10.00	60.3%	100.0%	60.3%	10.800%	10.857%	5.3
182-Day	10.00	5.8%	100.0%	5.8%	10.399%	10.368%	4.5
91-Day	4.00	643.3%	99.8%	642.0%	9.907%	10.004%	2.0
<b>Total</b>	<b>24.00</b>	<b>134.8%</b>	<b>99.8%</b>	<b>134.5%</b>			



### Currency

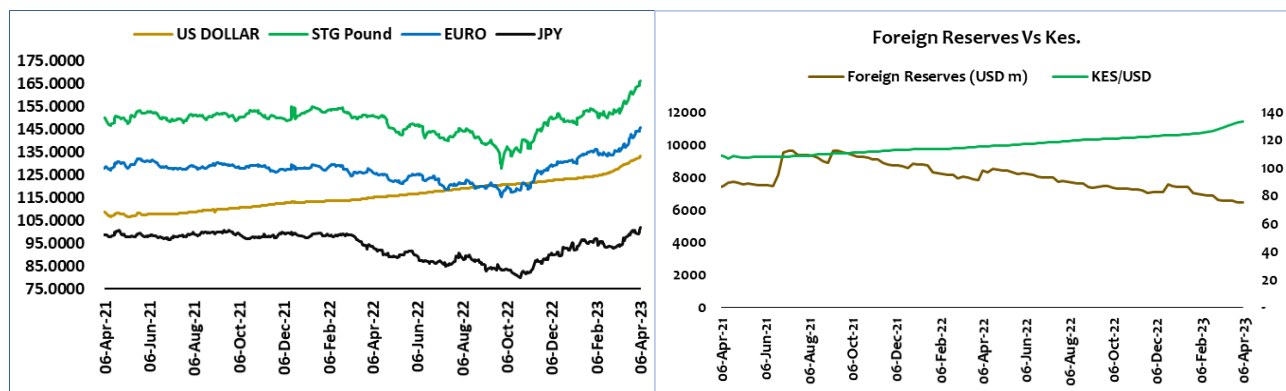
The Kenyan shilling lost against major currencies in the weakened by low forex reserves and high foreign denominated external loans amid high demand for especially the US dollar to settle imports.

The shilling lost 0.7%, 1.6%, 1.1% and 2.3% w-w against the dollar, the sterling pound, Euro and the Japanese yen to KES 133.30, KES 166.31, KES 145.89 and KES 101.92 respectively.

Forex reserves relatively stable w-w at USD 6,446Mn, a 0.3% w-w rise but remained low compared to USD 8,373Mn witnessed same time last year. The week-on-week changes was seen at improvement on net receipts from the World Bank expected disbursement from its Development Policy Operations (DPO) facility. The facility is meant to aid plug the budget deficit in the 2022/23 fiscal year to June

Currency	03-Jan-23	31-Mar-23	06-Apr-23	%Δ y-t-d	%Δ w-w
Dollar	123.4235	132.3324	133.3	-8.0%	-0.7%
STG Pound	148.7291	163.6715	166.3065	-11.8%	-1.6%
Euro	131.6574	144.3688	145.8888	-10.8%	-1.1%
JPY	95.2379	99.6291	101.923	-7.0%	-2.3%





Elsewhere, the US dollar index fell 0.7% w-w from 102.51 to 101.82 points at the close of the week as markets closed for the Easter holiday a head of the US employment data and the consumer price index date due in the second week of April.

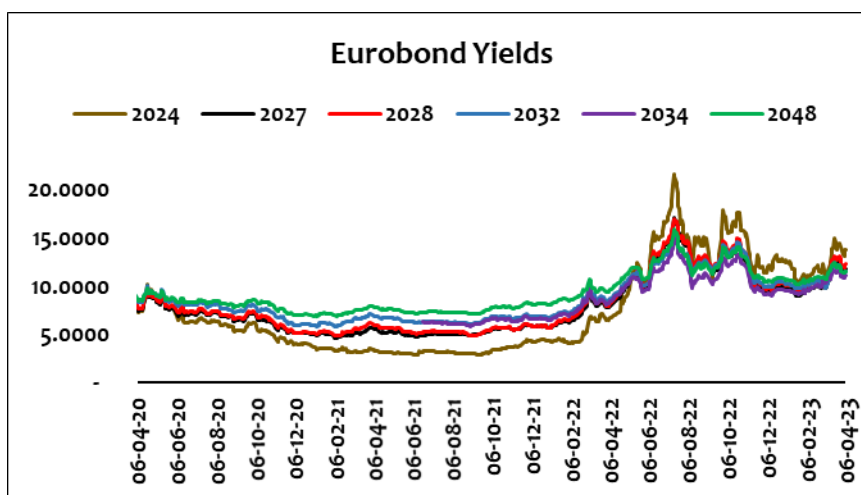
### Eurobond

Yields across Kenya's international bonds edged up in the week with the June-2024 paper attracting 18.2bps from 13.64% to 13.82%. followed by the 2027 and 2028 papers at 13.6bps and 12.7bps to 11.77% and 12.67% respectively.

The high yield on the 2024 paper in comparison to the rest is attributed to the Kenyan market risk after the downgrade of sovereign rating of the country, tight dollar liquidity locally and high rates in the international markets.

With the continued interest rate hike by major banks globally and locally, we expect the yields to remain on an upward trajectory.

Euro-bond Paper	06-Apr-22	31-Mar-23	06-Apr-23	Δ bps y-t-d	Δ bps w-w
Jun-2024	6.735	13.636	13.818	-708.3	-18.20
May-2027	8.004	11.637	11.773	-376.9	-13.6
Feb-2028	8.248	12.142	12.269	-402.1	-12.70
May-2032	8.750	11.329	11.473	-272.3	-14.4
Jan-2034	8.437	11.005	11.102	-266.5	-9.7
Feb-2048	9.636	11.500	11.505	-186.9	-0.5



Agricultural	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	12.15	12.00	-1.2%	32,157,000	386	0.26	-	46.15	0.0%
Kakuzi Plc	264.00	264.00	0.0%	19,599,999	5,174	43.15	24.00	6.12	9.1%
Kapchorua Tea Kenya Plc	117.00	115.00	-1.7%	7,824,000	900	27.35	10.00	4.20	8.7%
The Limuru Tea Co. Plc	400.00	400.00	0.0%	2,400,000	960	4.73	2.50	84.57	0.6%
Sasini Plc	25.75	29.00	12.6%	228,055,500	6,614	2.49	1.00	11.65	3.4%
Williamson Tea Kenya Plc	165.00	174.00	5.5%	17,512,640	3,047	29.73	20.00	5.85	11.5%
Sector PE									7.88
AUTOMOBILES & ACCESSORIES	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	29.20	30.55	4.6%	80,206,616	2,450	8.55	0.80	3.57	2.6%
Sector PE									3.57
BANKING	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	12.80	12.85	0.4%	5,431,536,000	69,795	2.55	1.35	5.04	10.5%
BK Group Plc	31.80	33.00	3.8%	896,759,222	29,593	7.47	3.74	4.42	11.3%
Diamond Trust Bank Kenya Ltd	51.25	53.00	3.4%	279,602,220	14,819	16.16	5.00	3.28	9.4%
Equity Group Holdings Plc	45.50	45.50	0.0%	3,773,674,802	171,702	11.90	4.00	3.82	8.8%
HF Group Plc	3.81	4.18	9.7%	384,614,168	1,608	(0.92)	-	(4.54)	0.0%
I&M Holdings Plc	20.85	20.90	0.2%	1,653,621,476	34,561	6.77	2.25	3.09	10.8%
KCB Group Plc	35.50	35.90	1.1%	3,213,462,815	115,363	12.71	2.00	2.82	5.6%
NCBA Group Plc	36.70	36.55	-0.4%	1,647,519,532	60,217	8.36	4.25	4.37	11.6%
Stanbic Holdings Plc	110.00	107.00	-2.7%	395,321,638	42,299	22.92	12.60	4.67	11.8%
Standard Chartered Bank Kenya Ltd	170.00	169.00	-0.6%	377,861,629	63,859	31.47	22.00	5.37	13.0%
The Co-operative Bank of Kenya Ltd	13.15	13.05	-0.8%	5,867,174,695	76,567	3.35	1.50	3.90	11.5%
Sector PE									3.86
COMMERCIAL AND SERVICES	VWAP 31-03-23	VWAP 6-04-23	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	0.66	0.69	4.5%	210,000,000	145	(0.33)	-	(2.09)	0.0%
Express Kenya Plc	5.18	5.28	1.9%	47,711,481	252	(1.97)	-	(2.68)	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	(6.57)	-	(0.58)	0.0%
Longhorn Publishers Plc	2.61	2.51	-3.8%	272,440,473	684	0.68	-	3.69	0.0%
Nairobi Business Ventures Ltd	3.68	3.11	-15.5%	1,353,711,934	4,210	(3.20)	-	(0.97)	0.0%
Nation Media Group Plc	15.85	16.60	4.7%	190,295,163	3,159	1.70	1.50	9.76	9.0%
Sameer Africa Plc	2.33	2.30	-1.3%	278,342,393	640	0.16	-	14.38	0.0%
Standard Group Plc	8.52	9.30	9.2%	81,731,808	760	(3.79)	-	(2.45)	0.0%
TPS Eastern Africa Ltd	13.95	13.80	-1.1%	182,174,108	2,514	(3.40)	-	(4.06)	0.0%
Uchumi Supermarket Plc	0.20	0.20	0.0%	364,959,616	73	(4.60)	-	(0.04)	0.0%
WPP Scangroup Plc	2.88	2.83	-1.7%	432,155,985	1,223	(0.04)	-	(70.75)	0.0%
Sector PE									(0.80)
CONSTRUCTION & ALLIED	VWAP 31-03-23	VWAP 6-04-23	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	28.05	30.00	7.0%	362,959,275	10,889	3.58	3.58	8.38	11.9%
Crown Paints Kenya Plc	38.90	35.50	-8.7%	142,362,000	5,054	6.85	4.00	5.18	11.3%
E.A.Cables Ltd	0.85	0.82	-3.5%	253,125,000	208	(2.15)	-	(0.38)	0.0%
E.A.Portland Cement Co. Ltd	5.94	6.30	6.1%	90,000,000	567	6.02	-	1.05	0.0%
Sector PE									(5.15)
ENERGY & PETROLEUM	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	2.20	2.40	9.1%	6,594,522,339	15,827	0.72	0.20	3.33	8.3%
Kenya Power & Lighting Co Plc	1.54	1.61	4.5%	1,951,467,045	3,142	1.80	-	0.89	0.0%
TotalEnergies Marketing Kenya Plc	21.50	22.00	2.3%	175,065,000	3,851	4.35	1.31	5.06	6.0%
Umeme Ltd	11.65	12.45	6.9%	1,623,878,005	20,217	3.18	2.23	3.92	17.9%
Sector PE									3.03
INSURANCE	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	4.65	4.70	1.1%	2,523,486,816	11,860	0.63	-	7.46	0.0%
CIC Insurance Group Ltd	1.96	2.03	3.6%	2,615,538,528	5,310	0.40	0.13	5.08	6.4%
Jubilee Holdings Ltd	177.00	168.75	-4.7%	72,472,950	12,230	89.88	13.00	1.88	7.7%



# KINGDOM SECURITIES

## Weekly Market Wrap Week 14 - 2023

Kenya Re Insurance Corporation Ltd	1.89	2.00	5.8%	2,799,796,272	5,600	1.08	0.20	1.85	10.0%
Liberty Kenya Holdings Ltd	4.81	4.44	-7.7%	535,707,499	2,379	0.15	-	29.60	0.0%
Sanlam Kenya Plc	8.22	8.58	4.4%	144,000,000	1,236	(2.79)	-	(3.08)	0.0%
Sector PE									3.26

INVESTMENT	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	8.96	8.58	-4.2%	665,441,714	5,709	(0.93)	0.33	(9.23)	3.8%
Home Afrika Ltd	0.31	0.31	0.0%	405,255,320	126	(0.72)	-	(0.43)	0.0%
Kurwitu Ventures Ltd	1500.00	1500.00	0.0%	102,272	153	(36.00)	-	(41.67)	0.0%
Olympia Capital Holdings Ltd	2.60	2.62	0.8%	40,000,000	105	0.28	-	9.36	0.0%
Trans-Century Plc	0.96	0.88	-8.3%	375,202,766	330	(7.95)	-	(0.11)	0.0%
Sector PE									(1.65)

INVESTMENT SERVICES	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	6.24	6.44	3.2%	259,500,791	1,671	0.05	0.20	128.80	3.1%
Sector PE									128.80

MANUFACTURING & ALLIED	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	70.00	77.00	10.0%	19,525,446	1,503	5.55	4.40	13.87	5.7%
British American Tobacco Kenya Plc	463.75	450.50	-2.9%	100,000,000	45,050	68.92	57.00	6.54	12.7%
Carbacid Investments Plc	12.60	12.40	-1.6%	254,851,985	3,160	2.78	1.70	4.46	13.7%
East African Breweries Ltd	170.00	170.75	0.4%	790,774,356	135,025	15.00	11.00	11.38	6.4%
Flame Tree Group Holdings Ltd	1.29	1.29	0.0%	178,053,486	230	0.58	-	2.22	0.0%
Kenya Orchards Ltd	15.00	15.00	0.0%	12,868,124	193	0.17	-	88.24	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	18.60	18.50	-0.5%	75,708,873	1,401	2.48	-	7.46	0.0%
Sector PE									39.64

TELECOMMUNICATION	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	18.10	18.60	2.8%	40,065,428,000	745,217	1.74	1.39	10.69	7.5%
Sector PE									10.69

REAL ESTATE INVESTMENT TRUST	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	6.52	6.84	4.9%	180,972,300	1,238	(0.16)	0.78	-	11.4%
LAPTRUST IMARA I-REIT Ord.20.00	20.00	20.00	0.0%	346,231,413	6,925	-	-	-	0.0%

EXCHANGE TRADED FUNDS	VWAP 31-03-23	VWAP 6-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2325.00	2560.00	10.1%	400,000	1,024	-	-	-	0.0%

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