

### NSE Equities Weekly Performance

Indicator	Week 14	Week 15	W-W
NSE 20	1,645.65	1,613.85	-1.9%
NSE 25	2,981.80	2,920.59	-2.1%
NASI	114.26	111.56	-2.4%
NSE Mkt CAP (KES Bn)	1,779.67	1,737.57	-2.4%
VOLUMES (Mn)	71.71	39.56	-44.8%
NSE Turnover (KES Mn)	1,526.44	102.99	-93.3%
NSE Turnover (USD Mn)	11.40	0.77	-93.3%
Foreign Net Δ (KES Mn)	(171.39)	200.83	217.2%
Foreign Activities	59.9%	46.7%	

### NSE Equities Market Performance Week 15 2023

Counter	Value (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
EQTY	426.02	9.55	250.72	64.1%
SCOM	231.87	12.74	0.09	68.9%
KCB	186.62	5.19	11.57	6.9%
COOP	45.09	3.42	0.01	0.0%
EABL	35.61	0.21	(30.90)	43.4%
<b>Total KES</b>	<b>1,029.33</b>	<b>39.56</b>	<b>200.83</b>	<b>46.7%</b>
<b>Total USD</b>	<b>7.69</b>		<b>1.50</b>	

### Top Gainers

Counter	Week 14	Week 15	Δ%
Umeme Ltd	12.45	15.05	20.9%
Unga Group	18.50	20.95	13.2%
Kapchorua Tea	115.00	127.75	11.1%
E.A. Cables	0.82	0.90	9.8%
E.A. Portland Cement	6.30	6.90	9.5%

### Top Foreign Buys Week 15 2023

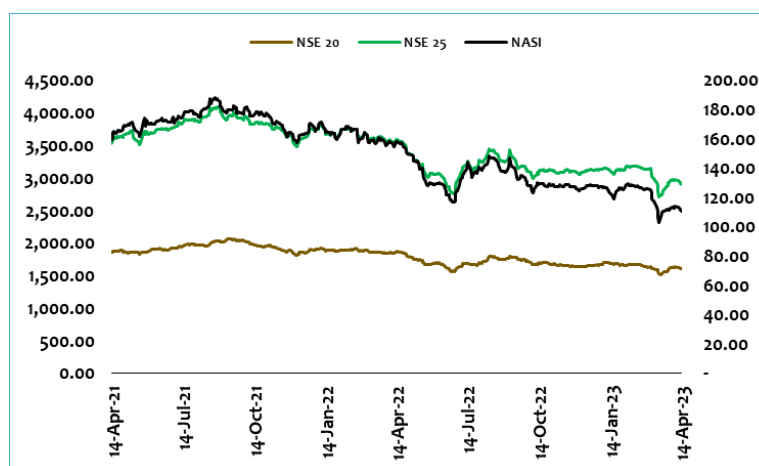
Counter	Foreign Buy (KES Mn)	% Foreign Buy
EQTY	398.38	46.8%
SCOM	159.87	34.5%
KCB	18.73	5.0%
BKG	3.10	41.0%
GLD.E0000	0.50	0.0%
<b>Total KES</b>	<b>580.79</b>	<b>28.2%</b>
<b>Total USD</b>	<b>4.34</b>	

### Top Losers

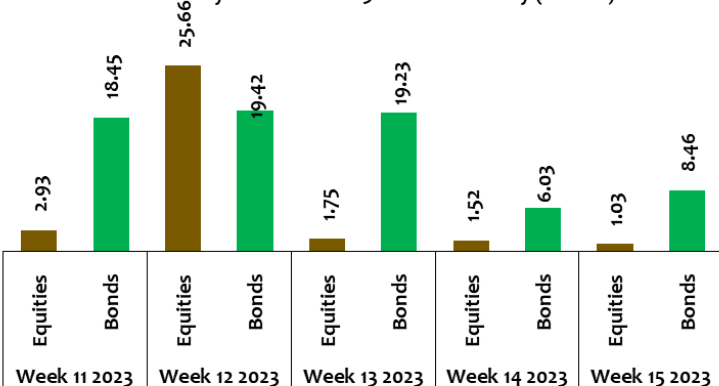
Counter	Week 14	Week 15	Δ%
Liberty Kenya Holdings	4.44	3.71	-16.4%
Standard Group	9.30	8.16	-12.3%
ILAM FAHARI I-REIT	6.84	6.02	-12.0%
Flame Tree	1.29	1.16	-10.1%
Sameer Africa	2.30	2.07	-10.0%

### Top Foreign Sales Week 15 2023

Counter	Foreign Sale (KES Mn)	% Foreign Sell
SCOM	159.77	34.5%
EQTY	147.66	17.3%
EABL	30.90	43.4%
BAT	27.41	49.0%
KCB	7.15	1.9%
<b>Total KES</b>	<b>379.96</b>	<b>18.5%</b>
<b>Total USD Mn</b>	<b>2.84</b>	



### NSE Weekly Performance - 5-Weeks Summary (KES Bn)



### Equities Market

Value loss in the banking and telecommunication sectors saw the NSE 20 Share index close 1.9% lower w-w. The sectors coupled with insurance and manufacturing suppressed the NSE 25 Share Index lose 61.21 points to 2,920.59 points with market cap shedding KES 42.10Bn to end at KES 1,737.57Bn. Large caps that affected the market included, KCB Group (KES 33.90, -5.6%), Safaricom Plc (KES 17.80, -4.3%), Equity Group (KES 44.50, -2.2%), EABL (KES 168.50, -1.3%), and Co-op Bank (KES 13.00, -0.4%).

The short week and low foreign interest saw a dismal performance as volume traded declined by 44.8% with value traded down by 93.3% on lower volumes and loss of share value. Foreign activity was a low of 46.7% with a net inflow of KES 200.83Mn from 59.9% the previous week with a net outflow of KES 171.39Mn. The inflows were buoyed by interest in the banking sector with Equity Group (KES 44.50, -2.2%) posting a net inflow of KES 250.72Mn on a 64.1% foreign activity.

A hunt for dividends pushed Umeme Limited prices up by 20.9% to close as top gainer. Unga Group recovered to post 13.2% w-w gain to KES 20.95. This was supported by the part docking of imported maize, rice, and wheat. As per Gazette Notice dated March 17<sup>th</sup>, 2023, the government approved a six-month duty-free importation of 500,000 metric tons of white maize, 500,000 metric tons of rice. The government committed to import basic commodities duty-free in a bid to lower prices and ease the high cost of living. The exemption also includes importation of raw material for animal feeds manufacturing.

Liberty Kenya shed 16.4% to lose at KES 3.71 to top the loser's chart. The counter has shed 26.4% y-t-d. The insurer saw its market share shrink with FY-22 market share standing at 3.5% from 4.1% in FY-21. Standard Group closed at KES 8.16, -12.3% w-w. The loss-making media group has seen its value depreciate by 21.9% y-t-d.

The month will see activities from non-financial institution whose reporting deadline set for end of April. Safaricom will continue to witness high activities as we approach the FY-23 reporting which traditionally happened on second Friday of month of May.

### 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%
Absa	Final Dividend	15-Mar-23	28-Apr-23	25-May-23	1.15	1.35	2.69	50.2%

# KINGDOM SECURITIES

## Weekly Market Wrap Week 15 - 2023

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

Interest in the FXD1/2020/05 bond saw value traded in the bonds market improve by 40.2% despite the number of deals dipping by 13.7%. The bond, FXD1/2020/5Yr moved KES 2.01Bn or 23.8% of the market seen as a liquidation to repositioning to the shorter FXD1/2022/3 on issue though portfolio rotation.

We expect lower interest in the secondary market as investors take part in the primary market that close on Tuesday 18<sup>th</sup> and auction date of Wednesday 19<sup>th</sup>.

NSE Bonds Weekly Performance			
Indicator	Week 14	Week 15	w-w
Deals	461	398	-13.7%
Value (KES Bn)	6.03	8.46	40.2%

Top Bond Performance Week 15 – 2023					
Bond	Amount KES Bn	Average Yield	Week Average Δ bps	Proportion to Weeks value	proportion to bond issue
FXD1/2020/5Yr	2.01	13.0000%	1,300.00	23.8%	3.1%
IFB1/2020/11Yr	1.51	14.2989%	102.19	17.9%	1.9%
IFB1/2019/16Yr	1.49	13.4453%	-73.03	17.6%	8.8%
<b>Total</b>	<b>8.46</b>			<b>100.0%</b>	<b>0.2%</b>

### Primary Auction Result – April 2023

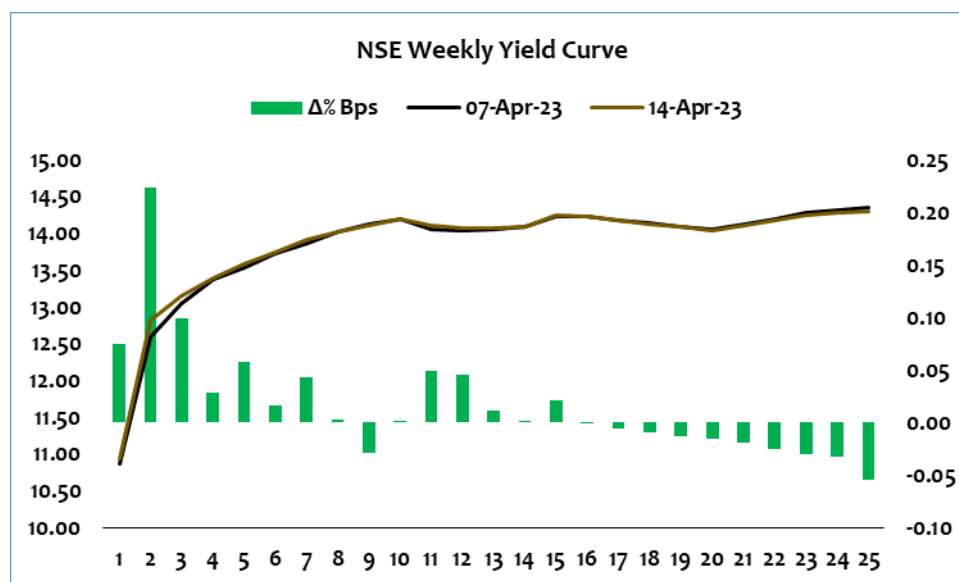
This week we anticipate the closure of phase 2 of the primary issue. [Click here to read our bidding guidance.](#)

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

Yield movements were affected by the upcoming primary issue. The 2-year key rate shifted up 22.3bps influenced by the anticipated pricing of FXD1/2022/003. The 11-year and 12-year space were influence by the upcoming FXD1/2019/15 paper that has 10.9-year remaining. Low anticipation of long-end paper issue saw rates on the space shift downwards mildly.

Yield Key Rates %	15-Apr-22	06-Jan-23	07-Apr-23	14-Apr-23	y-y bps Δ	y-t-d bps Δ	w-w bps Δ
2-Yr	11.2338	12.1960	12.5858	12.8087	157.5	61.3	22.3
5-Yr	12.1671	13.5472	13.5288	13.5862	141.9	3.9	5.7
10-Yr	13.5098	13.8562	14.1960	14.1975	68.8	34.1	0.2
15-Yr	13.6862	14.0073	14.2255	14.2469	56.1	24.0	2.1
20-Yr	13.7802	14.0586	14.0572	14.0416	26.1	-1.7	-1.6
24-Yr	13.8586	14.1760	14.2761	14.2457	38.7	7.0	-3.0



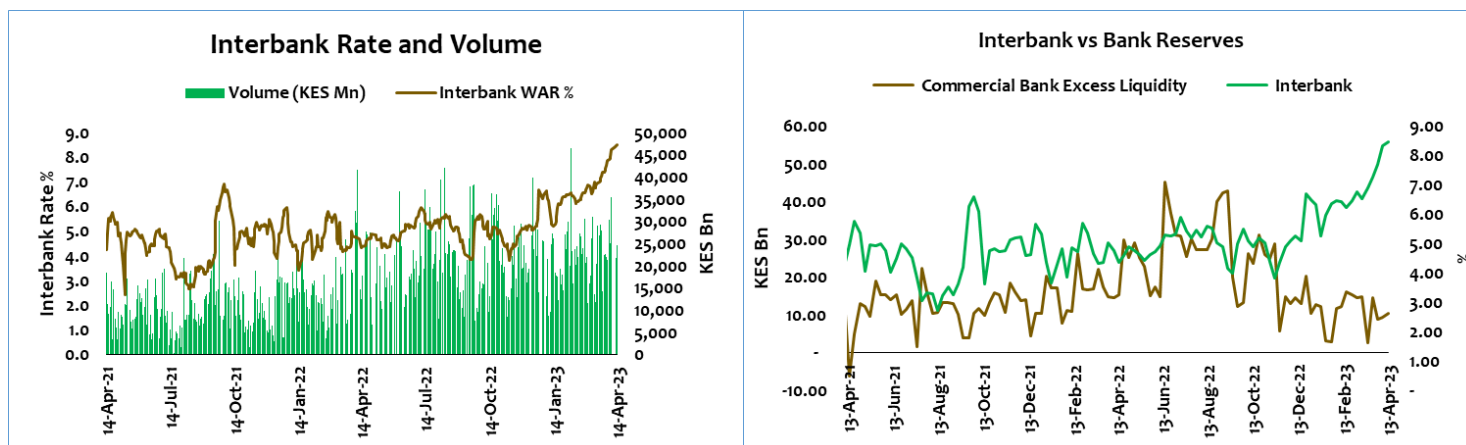
### Interbank

Interbank rate edged upwards further on demand due to tight liquidity. CBK continues participating in the market through repos and reverse repos which assist with managing the rate. This was supported by T-Bills maturity of KES 35.83Bn compared to a T-Bill payments of KES 22.82Bn as tax remittance overshadowed government payments.

Commercial bank excess reserves improved by 9.5%.

Interbank Rate Week 15 – 2023			
Period/Narration	Previous Week	Current Week	% w/w
Closed Week at	8.33%	8.53%	19.8bps
Average Rate	8.06%	8.45%	39.3bps
Closing Demand (KES Bn)	35.56	24.63	-30.7%
Average Demand (KES Bn)	29.64	24.00	-19.0%
Bank Excess Liquidity (KES Bn)	9.50	10.4	9.5%

We expect the rate to remain elevated above 8.25% levels as banks plan on end month import demands and tax remittance with VAT, Excise Duty, withholding and rental taxes due on 20th.

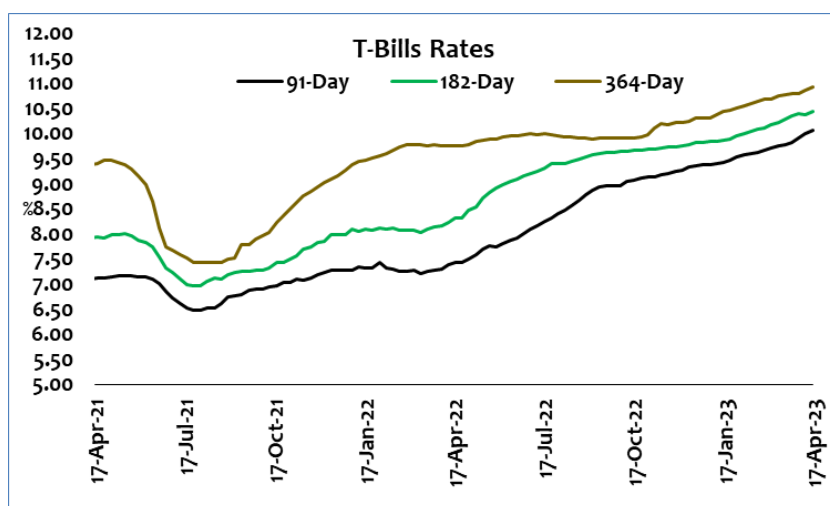


### Treasury Bills

A total of KES 29.42Bn was received for a subscription of 122.6% with the action dominated by the 91-day paper supported by reinvestments. The 91-day paper subscriptions stood at 621.9% with an acceptance of 91.7% and a performance of 570.6% with yields edging up 6.8bps higher to 10.072%. The paper was heavily supported by reinvestments of KES 16.02Bn. The 91-day.

The 182-day paper saw rates improve by 6.0bps w-w to 10.428% while the one year issue return was up 7.5% to 10.932%.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Week 14 WAR	Week 15 WAR	Δbps y-t-d
364-Day	10,000	20.7%	100.0%	20.7%	10.857%	10.932%	7.5
182-Day	10,000	24.7%	100.0%	24.7%	10.368%	10.428%	6.0
91-Day	4,000	621.9%	91.7%	570.6%	10.004%	10.072%	6.8
<b>Total</b>	<b>24,000</b>	<b>122.6%</b>	<b>93.0%</b>	<b>114.0%</b>			



We retain our position on investment on the 91-day paper as the range between the short term and one year paper continues to narrow giving the short-term paper better on-term return.

### Currency

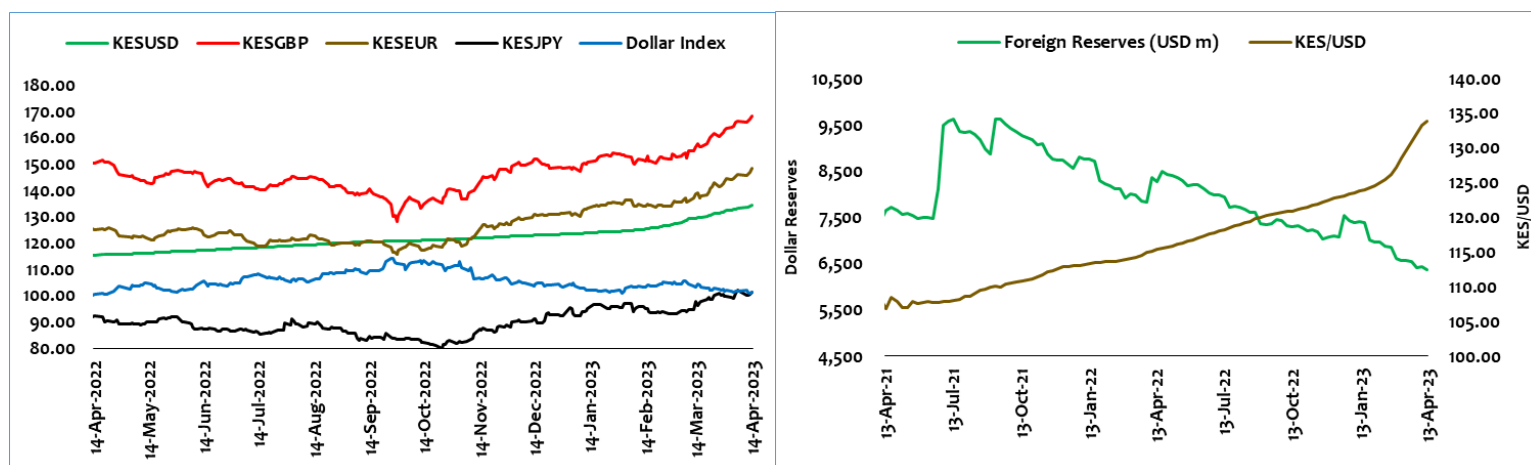
Shilling shed 0.8%, 1.2%, 1.8% w-w on the USD, GBP and Euro while gaining 0.5% on the Japanese Yen. The shilling continues to a downward spiral affected mostly by local economic woes. The interbank foreign currency transaction continues to put a smile on investors face with banks premium on the CBK average standing at 4.2% compared to 5.0% at the close of the previous week.

Forex reserves declined by a net of 1.1% or USD 70Mn on debt repayment and currency management.

International market saw the dollar ease pressure with the Fed Reserve governor hinting additional rate hike despite a cooling inflation levels. United States March inflation was 4.98%, compared to 6.04% in February and 8.54% April 2022. This is higher than the long-term average of 3.28%. Dollar index declined by 0.3% w-w with analyst pricing a 25bps rate hike during the upcoming May meeting.

KES	KES/USD	KES/GBP	KES/EUR	KES/JPY	Dollar Index
14-Apr-23	134.3529	168.2315	148.5150	101.3640	101.2450
W/W	0.8%	1.2%	1.8%	-0.5%	-0.3%
M-t-D	1.4%	2.5%	2.9%	2.2%	-0.5%
M/M	3.8%	7.4%	7.2%	3.9%	-1.9%
Y-t-D	8.9%	13.1%	12.8%	6.4%	-2.9%
Y/Y	16.4%	11.9%	18.7%	10.0%	0.9%



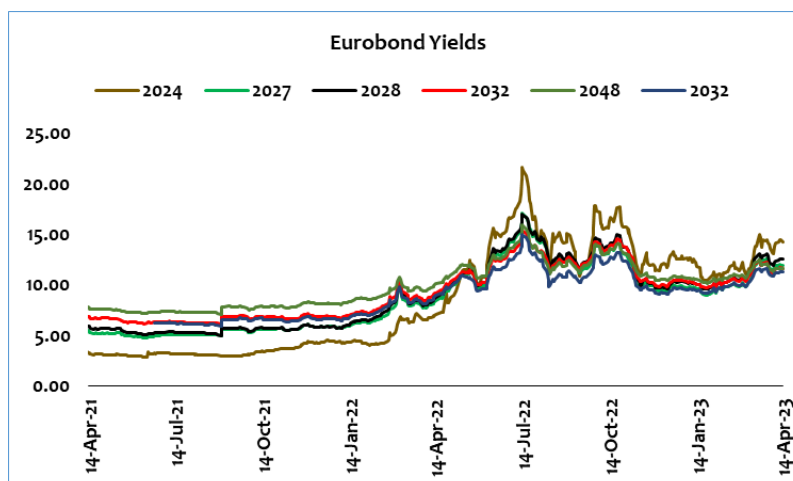


### Eurobond

Eurobond yields edged up w-w with 2024 moving 13.9bps higher. The bonds market continues to be affected by the country's dollar liquidity position which is made worse by high international interest rates. The rates will continue to remain elevated in the short term as liquidity remains a challenge with the short paper remaining heavily affected.

The range on the yields have really narrowed with the 2048 yields performing better than 2027 and 2032 bonds and indication of expected recovery in future rates.

Eurobond BPSΔ						
Bond Tenure	2024	2027	2028	2032	2034	2048
14-Apr-23	14.282%	11.920%	12.532%	11.672%	11.266%	11.660%
W-W	13.9	0.2	15.2	8.8	7.9	6.0
M-T-D	104.7	43.2	50.9	45.7	36.4	25.7
M-M	1.7	0.9	0.7	0.1	0.4	-0.1
Y-T-D	161.1	219.6	233.2	135.8	172.7	95.2
Y-Y	721.9	349.0	376.1	245.7	232.1	156.1



Agricultural	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	12.00	12.00	0.0%	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	115.00	127.75	11.1%	7,824,000	1,000	27.35	10.00	4.67	7.8%
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	29.00	27.20	-6.2%	228,055,500	6,203	2.49	1.00	10.92	3.7%
Williamson Tea Kenya Plc	174.00	170.00	-2.3%	17,512,640	2,977	29.73	20.00	5.72	11.8%
Sector PE									7.70
AUTOMOBILES & ACCESSORIES	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	30.55	30.00	-1.8%	80,206,616	2,406	8.55	0.80	3.51	2.7%
Sector PE									3.51
BANKING	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	12.85	12.70	-1.2%	5,431,536,000	68,981	2.55	1.35	4.98	10.6%
BK Group Plc	33.00	31.25	-5.3%	896,759,222	28,024	7.47	3.74	4.18	12.0%
Diamond Trust Bank Kenya Ltd	53.00	53.00	0.0%	279,602,220	14,819	16.16	5.00	3.28	9.4%
Equity Group Holdings Plc	45.50	44.50	-2.2%	3,773,674,802	167,929	11.90	4.00	3.74	9.0%
HF Group Plc	4.18	3.81	-8.9%	384,614,168	1,465	(0.92)	-	(4.14)	0.0%
I&M Holdings Plc	20.90	20.55	-1.7%	1,653,621,476	33,982	6.77	2.25	3.04	10.9%
KCB Group Plc	35.90	33.90	-5.6%	3,213,462,815	108,936	12.71	2.00	2.67	5.9%
NCBA Group Plc	36.55	37.00	1.2%	1,647,519,532	60,958	8.36	4.25	4.43	11.5%
Stanbic Holdings Plc	107.00	110.75	3.5%	395,321,638	43,782	22.92	12.60	4.83	11.4%
Standard Chartered Bank Kenya Ltd	169.00	170.00	0.6%	377,861,629	64,236	31.47	22.00	5.40	12.9%
The Co-operative Bank of Kenya Ltd	13.05	13.00	-0.4%	5,867,174,695	76,273	3.35	1.50	3.88	7.7%
Sector PE									3.80
COMMERCIAL AND SERVICES	VWAP 6-04-23	VWAP 14-04-23	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	0.69	0.69	0.0%	210,000,000	145	(0.33)	-	(2.09)	0.0%
Express Kenya Plc	5.28	5.28	0.0%	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	2.51	2.30	-8.4%	272,440,473	627	0.68	-	3.38	0.0%
Nairobi Business Ventures Ltd	3.11	3.21	3.2%	1,353,711,934	4,345	(3.20)	-	(1.00)	0.0%
Nation Media Group Plc	16.60	15.35	-7.5%	190,295,163	2,921	1.70	1.50	9.03	9.8%
Sameer Africa Plc	2.30	2.07	-10.0%	278,342,393	576	0.16	-	12.94	0.0%
Standard Group Plc	9.30	8.16	-12.3%	81,731,808	667	(3.79)	-	(2.15)	0.0%
TPS Eastern Africa Ltd	13.80	14.95	8.3%	182,174,108	2,724	(3.40)	-	(4.40)	0.0%
Uchumi Supermarket Plc	0.20	0.20	0.0%	364,959,616	73	(4.60)	-	(0.04)	0.0%
WPP Scangroup Plc	2.83	2.85	0.7%	432,155,985	1,232	(0.04)	-	(71.25)	0.0%
Sector PE									(0.80)
CONSTRUCTION & ALLIED	VWAP 6-04-23	VWAP 14-04-23	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	30.00	28.20	-6.0%	362,959,275	10,235	3.58	3.58	7.88	12.7%
Crown Paints Kenya Plc	35.50	35.00	-1.4%	142,362,000	4,983	6.85	4.00	5.11	11.4%
E.A. Cables Ltd	0.82	0.90	9.8%	253,125,000	228	(2.15)	-	(0.42)	0.0%
E.A. Portland Cement Co. Ltd	6.30	6.90	9.5%	90,000,000	621	6.02	-	1.15	0.0%
Sector PE									(4.99)
ENERGY & PETROLEUM	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	2.40	2.40	0.0%	6,594,522,339	15,827	0.72	0.20	3.33	8.3%
Kenya Power & Lighting Co Plc	1.61	1.52	-5.6%	1,951,467,045	2,966	1.80	-	0.84	0.0%
Total Energies Marketing Kenya Plc	22.00	21.10	-4.1%	175,065,000	3,694	4.35	1.31	4.85	6.2%
Umeme Ltd	12.45	15.05	20.9%	1,623,878,005	24,439	3.18	2.23	4.73	14.8%
Sector PE									3.31
INSURANCE	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	4.70	4.57	-2.8%	2,523,486,816	11,532	0.63	-	7.25	0.0%
CIC Insurance Group Ltd	2.03	1.94	-4.4%	2,615,538,528	5,074	0.40	0.13	4.85	6.7%
Jubilee Holdings Ltd	168.75	158.75	-5.9%	72,472,950	11,505	89.88	13.00	1.77	8.2%



# KINGDOM SECURITIES

## Weekly Market Wrap Week 15 - 2023

Kenya Re Insurance Corporation Ltd	2.00	1.82	-9.0%	2,799,796,272	5,096	1.08	0.20	1.69	11.0%
Liberty Kenya Holdings Ltd	4.44	3.71	-16.4%	535,707,499	1,987	0.15	-	24.73	0.0%
Sanlam Kenya Plc	8.58	8.00	-6.8%	144,000,000	1,152	(0.08)	-	(100.00)	0.0%

**Sector PE 2.97**

INVESTMENT	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	8.58	8.70	1.4%	665,441,714	5,789	(0.93)	0.33	(9.35)	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	2.62	2.65	1.1%	40,000,000	106	0.28	-	9.46	0.0%
Trans-Century Plc	0.88	0.92	4.5%	375,202,766	345	(7.95)	-	(0.12)	0.0%

**Sector PE (1.68)**

INVESTMENT SERVICES	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	6.44	6.20	-3.7%	259,500,791	1,609	0.05	0.20	124.00	3.2%

**Sector PE 124.00**

MANUFACTURING & ALLIED	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	77.00	77.00	0.0%	19,525,446	1,503	5.55	4.40	13.87	5.7%
British American Tobacco Kenya Plc	450.50	472.00	4.8%	100,000,000	47,200	68.92	57.00	6.85	12.1%
Carbacid Investments Plc	12.40	12.15	-2.0%	254,851,985	3,096	2.78	1.70	4.37	14.0%
East African Breweries Ltd	170.75	168.50	-1.3%	790,774,356	133,245	15.00	11.00	11.23	6.5%
Flame Tree Group Holdings Ltd	1.29	1.16	-10.1%	178,053,486	207	0.58	-	2.00	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	18.50	20.95	13.2%	75,708,873	1,586	2.48	-	8.45	0.0%

**Sector PE 39.74**

TELECOMMUNICATION	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	18.60	17.80	-4.3%	40,065,428,000	713,165	1.74	1.39	10.23	7.8%

**Sector PE 10.23**

REAL ESTATE INVESTMENT TRUST	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	6.84	6.02	-12.0%	180,972,300	1,089	(0.16)	0.78	-	13.0%
LAPTRUST IMARA I-REIT Ord.20.00	20.00	20.00	0.0%	346,231,413	6,925	-	-	-	0.0%

EXCHANGE TRADED FUNDS	VWAP 6-04-23	VWAP 14-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2630.00	2500.00	-4.9%	400,000	1,000	-	-	-	0.0%

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