

NSE Equities Weekly Performance

Indicator	Week 15	Week 16	W-W
NSE 20	1,613.85	1,594.06	-1.2%
NSE 25	2,920.59	2,867.96	-1.8%
NASI	111.56	107.84	-3.3%
NSE Mkt CAP (KES Bn)	1,737.57	1,679.43	-3.3%
VOLUMES (Mn)	39.56	36.37	-8.1%
NSE Turnover (KES Mn)	1,029.91	631.99	-38.6%
NSE Turnover (USD Mn)	0.77	4.69	509.3%
Foreign Net Δ (KES Mn)	200.83	(137.89)	168.7%
Foreign Activities	46.7%	37.2%	

NSE Equities Market Performance Week 16 2023

Counter	Value (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
SCOM	315.03	18.86	(169.39)	57.3%
EQTY	58.39	1.30	44.05	51.1%
KCB	57.32	1.70	(1.94)	19.3%
NCBA	40.18	1.04	-	-
ABSA	37.37	2.98	0.05	0.1%
Total KES	630.50	36.37	(137.89)	37.3%
Total USD	4.67		(1.02)	

Top Gainers

Counter	Week 15	Week 16	Δ%
Jubilee Holdings	158.75	189.25	19.2%
Standard Group	8.16	9.04	10.8%
Kakuzi	264.00	290.25	9.9%
Unga Group	20.95	22.90	9.3%
TransCentury Limited	0.92	1.00	8.7%

Top Foreign Buys Week 16 2023

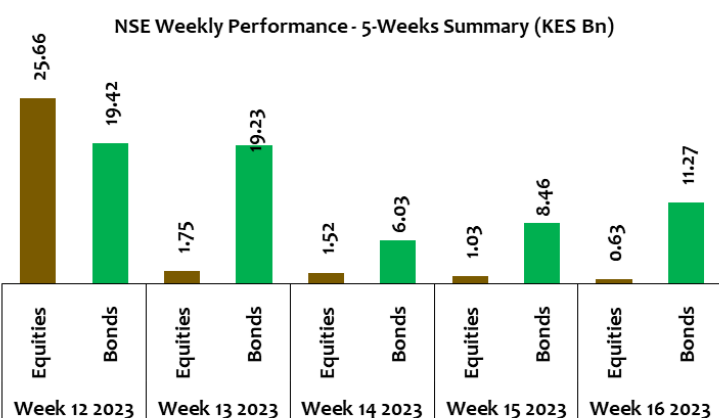
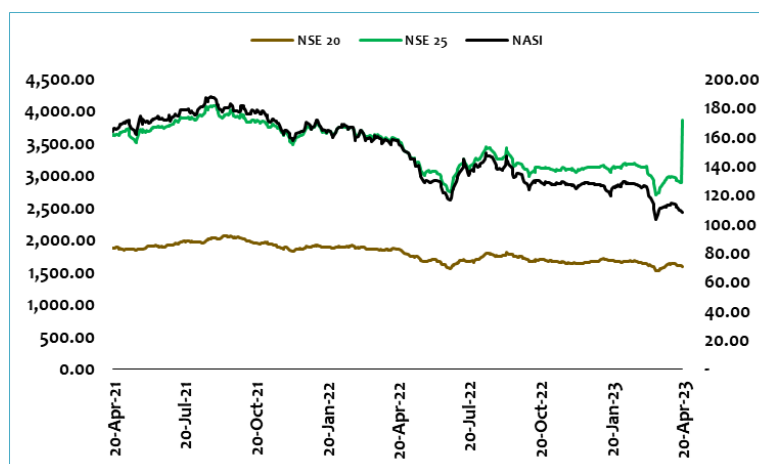
Counter	Foreign Buy (KES Mn)	% Foreign Buy
SCOM	95.71	15.2%
EQTY	51.88	44.4%
KCB	10.12	8.8%
EABL	4.22	20.1%
NBV	2.75	36.9%
Total KES	166.18	13.2%
Total USD	1.23	

Top Losers

Counter	Week 15	Week 16	Δ%
B.O.C Kenya	77.00	70.25	-8.8%
Longhorn Kenya Limited	2.30	2.10	-8.7%
Nairobi Business Ventures	3.21	2.95	-8.1%
Umeme Ltd	15.05	13.95	-7.3%
Safaricom	17.80	16.50	-7.3%

Top Foreign Sales Week 16 2023

Counter	Foreign Sale (KES Mn)	% Foreign Sell
SCOM	265.09	42.1%
KCB	12.06	10.5%
EQTY	7.82	6.7%
IMH	7.28	16.1%
EABL	5.43	25.9%
Total KES	304.07	24.1%
Total USD Mn	2.25	



Equities Market

The securities market thinned further with the NSE 20 Share Index shedding 1.2% affected heavily by 7.3%, 6.1% and 2.8% dip in Safaricom Plc, EABL and KCB Group respectively. The NSE 25 Share index was 1.8% worse shedding 52.63points to close at 2,867.96 points after losses in insurance and energy sector. Market Capitalization lost KES 58.14Bn to close at KES 1,679.43Bn

Volumes were affected by the short week, low foreign activities and while value loss left investors skeptical on participation. Volumes plunged by 8.1% to 36.37Mn while value traded were down 38.6% due to decline in value for large caps. Safaricom Plc (KES 16.50, -7.3%) was the week mover controlling 51.9% and 50.0% of volumes and value traded,

Foreign activities were at a low of 37.3% with a net outflow of KES 137.89Mn. Safaricom Plc (KES 16.50, -7.3%) saw foreign activities of 57.3% with a net outflow of KES 169.39Bn which affected the stock value. Equity Group saw positive flows of KES 44.05Mn on an activity of 51.1%, this assisted to push the price up by 1.5% w-w to close at KES 45.15.

Jubilee Insurance Group was the weeks top gainer closing at KES 189.25, a 19.2% w-w. The insurance provided posted KES 6.57Bn in profits after tax, which was down 3.8% y-y. Gross premium income was down to KES 26.04Bn, a 15.0% y-y drop from KES 30.63Bn. The company announced a final dividend of KES 8.00 for a total dividend of KES 9.00. The board of directors also announce a special dividend of KES 3.00 to reflect the completion of the Jubilee Alliance transaction. The dividend will be paid on 26th July worth a book closure of 14th June.

Standard Group recovered to post a 10.8% w-w gain to close at KES 9.04 with 2,900 share trading for the week.

BOC Kenya shed 8.8% w-w to top the week's losers. The market awaits the performance of the gas manufacturing company which posted a 2.1% gain in HY-22 profits after tax and paid an interim dividend of KES 1.50 per share. The market anticipates a weak revenue performance after posting a 27.6% dip in HY-22.

Safaricom Plc announced the release of FY-23 results on Thursday April 11th, 2023. This expectation is set to keep the market active for the next two weeks.

Corporate Actions

Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Total Energy	Final	20-Apr-23	15-Jun-23	31-Jul-23	1.31	1.31	3.88	33.7%
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	65.00	50.0%
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%

KINGDOM SECURITIES

Weekly Market Wrap Week 16 - 2023

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%
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

Bonds market saw a 33.4% w-w increase in value traded with KES 11.28Bn transacted on 426 deals compared to KES 8.46Bn on 398 deals the previous week. Trades were fairly distributed with IFB1/2020/11 most traded with a 14.3% concentration. The market continues to remain illiquid with investors continue to stay out.

NSE Bonds Weekly Performance			
Indicator	Week 15	Week 16	w-w
Deals	398	426	7.0%
Value (KES Bn)	8.46	11.28	33.4%

Top Bond Performance Week 15 – 2023					
Bond	Amount KES Bn	Average Yield	Week Average Δ bps	Proportion to Weeks value	proportion to bond issue
IFB1/2020/11Yr	1.62	14.4059%	10.71	14.3%	2.0%
FXD1/2013/10Yr	1.39	10.5000%	68.00	12.3%	3.5%
IFB1/2023/17Yr	1.11	13.8190%	-4.91	9.8%	2.2%
Total	11.27			100.0%	0.3%

Primary Auction Result – April 2023

Second phase of the primary issue saw another dismal performance with KES 7.33Bn received on an issue of KES 30.00Bn which was a 24.4% subscription. KES 1.76Bn was accepted for an acceptance of 24.0% and a performance of 5.9%. Weighted average rate was 13.471%.

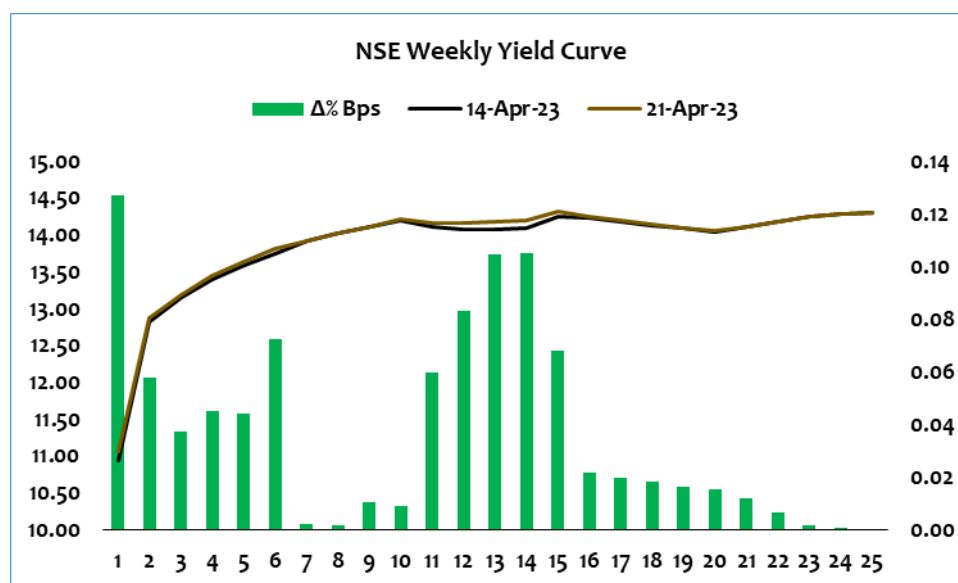
The second bond, FXD1/2019/22 was cancelled.

Primary Auction Results April-2023								
Bond	Issue Mn	Received	Subscription	Accepted	Acceptance	Performance	Accepted WAR	Coupon
FXD1/2020/003	30.00	7.33	24.4%	1.76	24.0%	5.9%	13.471%	11.766%
FXD1/2019/15		CANCELLED						

Yield Curve

Yield curve saw an upward shift with the short end edging upward as the 364-day paper crossed the 11.0% mark. The long end remained starved of deals.

Yield Key Rates %	22-Apr-22	06-Jan-23	14-Apr-23	21-Apr-23	y-y bps Δ	y-t-d bps Δ	w-w bps Δ
2-Yr	11.2222	12.1960	12.8087	12.8663	164.4	67.0	5.8
5-Yr	12.1767	13.5472	13.5862	13.6302	145.4	8.3	4.4
10-Yr	13.3792	13.8562	14.1975	14.2062	82.7	35.0	0.9
15-Yr	13.8986	14.0073	14.2469	14.3147	41.6	30.7	6.8
20-Yr	13.8495	14.0586	14.0416	14.0566	20.7	-0.2	1.5
24-Yr	13.8133	14.1760	14.2457	14.2470	43.4	7.1	0.1



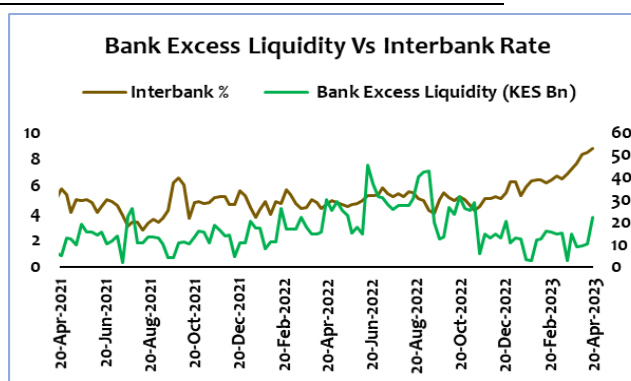
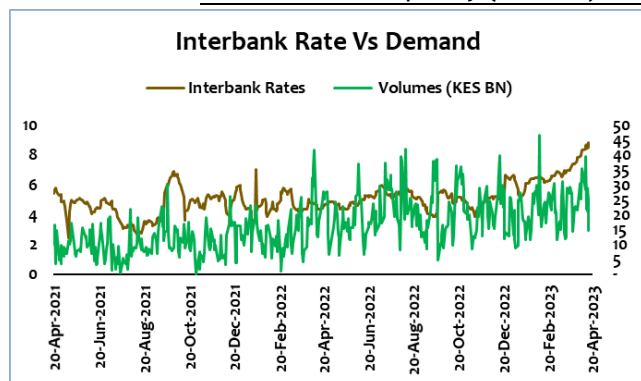
Interbank

Tight liquidity environment saw the interbank 48.0bps w-w higher from 8.33% the previous Friday to close at 8.81% on Thursday, 20th April. This pushed weekly average interbank 65.3bps w-w higher to 8.71%.

The heavy demand for liquidity is attributed tax payments for value added tax, rental, excise duty, withholding tax and instalment taxes that happened on 20th April, even as the month remains a corporate tax payment month.

Bank excess doubled at 112.5% to KES 22.10Bn which we expect to drop in the new week after the above payments. We expect the interbank to remain elevated within a range of 8.25% and 8.75% in the new week.

Interbank Rate Week 16 - 2023			
Period/Narration	Previous Week	Current Week	% w/w
Closed Week at	8.33%	8.81%	48.0bps
Average Rate	8.06%	8.71%	65.3bps
Closing Demand (KES Bn)	35.56	14.59	-59.0%
Average Demand (KES Bn)	29.64	27.20	-8.2%
Bank Excess Liquidity (KES Bn)	10.40	22.10	112.5%



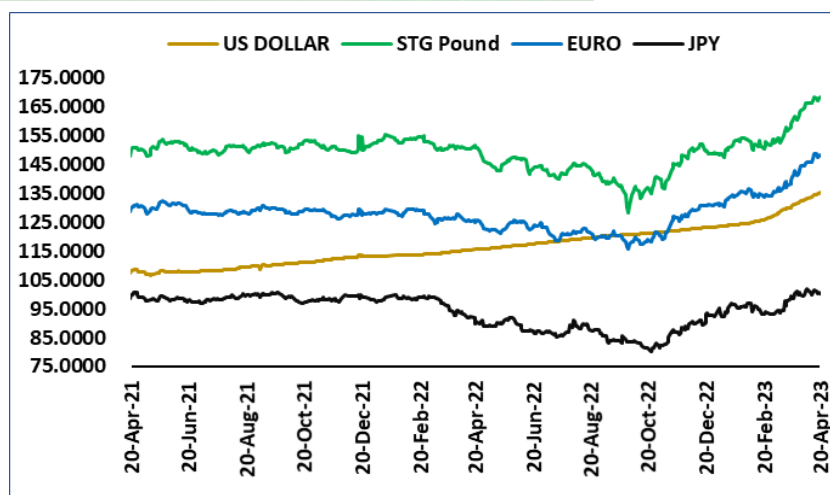
Treasury Bills

T-bills market saw total oversubscriptions at KES 35.15Bn, a 146.5% subscription with KES 33.28Bn or 94.7% being accepted, a 138.7% performance against the government weekly target of KES 24.0Bn.

The 91-day paper remained the investors' favorite attracting 91.0% or KES 31.98Bn of the total amount subscribed and 91.7% or KES 30.53Bn of the accepted amounts. This was after the return on investment on the paper hit 10.159%, a 31.8bps and 90.0bps deviation from the 182- and 364-day papers respectively. The less than 100bps deviations makes the paper more attractive as investors realize their return on investment faster.

The rate on the 91-day paper rose 8.8bps w-w to 10.159%, a rate last witnessed in mid-February 2016 as the 182- and 364-day papers went up 4.9bps and 12.7bps w-w to the levels last demanded 5-years ago, in February 2018.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Week 15 WAR %	Week 16 WAR %	Δ bps y-t-d
364-Day	10.00	10.2%	91.1%	9.3%	10.800%	11.059%	5.3
182-Day	10.00	21.5%	84.6%	18.2%	10.428%	10.477%	4.5
91-Day	4.00	799.6%	95.5%	763.3%	10.932%	10.159%	2.0
Total	24.00	146.5%	94.7%	138.7%			

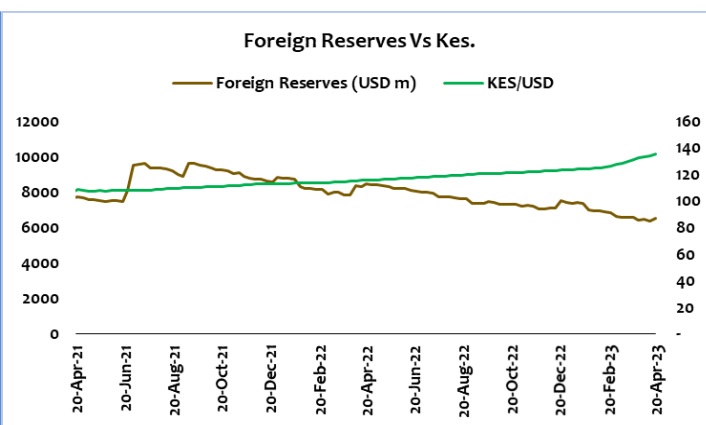
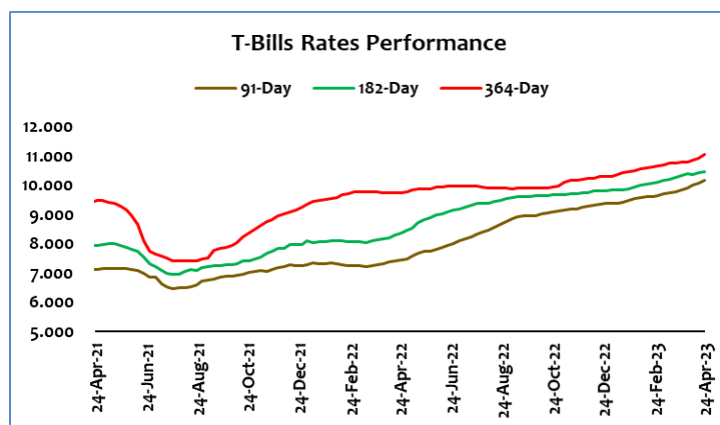


Currency

The Kenyan shilling lost further against the dollar, shedding 0.6% w-w from KES 134.35 to close the week at KES 135.19, giving a total value loss of 9.5% year-to-date. The shilling however remained stable against the sterling pound while gaining 0.2% and 1.0% w-w against the Euro and the Japanese yen respectively.

US dollar forex reserves were 2.4% w-w up from USD 6,376Mn to USD 6,531Mn by end of the week on what we attribute the receipting of the recent world bank's USD 390Mn for boosting the digital economy locally.

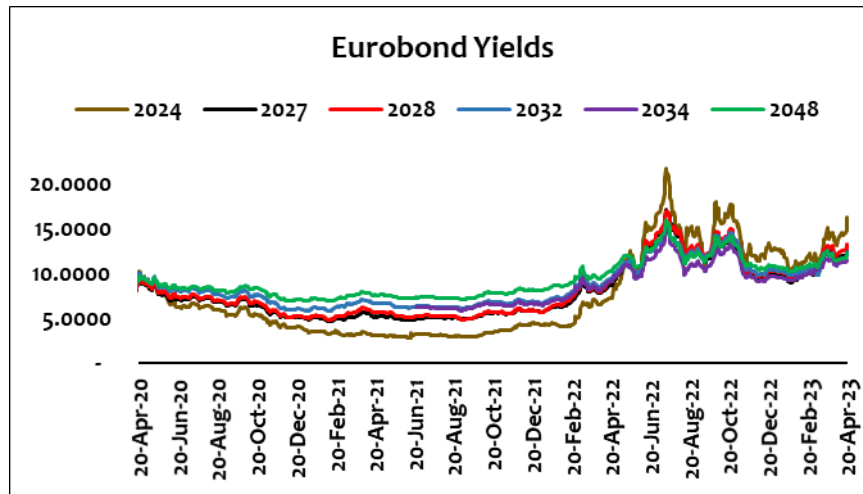
Currency	03-Jan-23	14-Apr-23	20-Apr-23	% YTD	% W/W
Dollar	123.4235	134.3529	135.1912	-9.5%	-0.6%
STG Pound	148.7291	168.2315	168.2768	-13.1%	0.0%
Euro	131.6574	148.515	148.1603	-12.5%	0.2%
JPY	95.2379	101.364	100.3237	-5.3%	1.0%



Eurobond

Yields on Kenya's international bonds remained elevated with the short-term paper of June 2021 attracting 202.1bps on high demand for liquidity especially in the short-term. Strained forex reserves remain a key pricing factor even as long-term papers signal of reprieves in the long run.

Euro-bond Paper	06-Apr-22	14-Apr-23	20-Apr-23	Δ bps y-t-d	Δ bps w-w
Jun-2024	6.735	14.282	16.303	(956.80)	(202.10)
May-2027	8.004	11.920	12.529	(452.50)	(60.90)
Feb-2028	8.248	12.532	13.253	(500.50)	(72.10)
May-2032	8.750	11.672	12.372	(362.20)	(70.00)
Jan-2034	8.437	11.266	11.498	(306.10)	(23.20)
Feb-2048	9.636	11.660	12.270	(263.40)	(61.00)



Agricultural	VWAP 14-04-23	VWAP 21-04-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	12.00	11.50	-4.2%	32,157,000	370	0.26	-	44.23	0.0%
Kakuzi Plc	264.00	290.25	9.9%	19,599,999	5,689	43.15	24.00	6.73	8.3%
Kapchorua Tea Kenya Plc	127.75	127.75	0.0%	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	27.20	27.80	2.2%	228,055,500	6,340	2.49	1.00	11.16	3.6%
Williamson Tea Kenya Plc	170.00	169.50	-0.3%	17,512,640	2,968	29.73	20.00	5.70	11.8%
Sector PE									7.99
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	30.00	31.00	3.3%	80,206,616	2,486	8.55	0.80	3.63	2.6%
Sector PE									3.63
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	12.70	12.35	-2.8%	5,431,536,000	67,079	2.55	1.35	4.84	10.9%
BK Group Plc	31.25	31.55	1.0%	896,759,222	28,293	7.47	3.74	4.22	11.9%
Diamond Trust Bank Kenya Ltd	53.00	53.75	1.4%	279,602,220	15,029	16.16	5.00	3.33	9.3%
Equity Group Holdings Plc	44.50	45.15	1.5%	3,773,674,802	170,381	11.90	4.00	3.79	8.9%
HF Group Plc	3.81	3.82	0.3%	384,614,168	1,469	0.92	-	4.15	0.0%
I&M Holdings Plc	20.55	20.25	-1.5%	1,653,621,476	33,486	6.77	2.25	2.99	11.1%
KCB Group Plc	33.90	32.95	-2.8%	3,213,462,815	105,884	12.71	2.00	2.59	6.1%
NCBA Group Plc	37.00	39.00	5.4%	1,647,519,532	64,253	8.36	4.25	4.67	10.9%
Stanbic Holdings Plc	110.75	114.50	3.4%	395,321,638	45,264	22.92	12.60	5.00	11.0%
Standard Chartered Bank Kenya Ltd	170.00	170.00	0.0%	377,861,629	64,236	31.47	22.00	5.40	12.9%
The Co-operative Bank of Kenya Ltd	13.00	13.05	0.4%	5,867,174,695	76,567	3.35	1.50	3.90	11.5%
Sector PE									3.82
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	0.65	-5.8%	210,000,000	137	(0.33)	-	(1.97)	0.0%
Express Kenya Plc	5.28	5.00	-5.3%	47,711,481	239	(1.97)	-	(2.54)	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	2.30	2.10	-8.7%	272,440,473	572	0.68	-	3.09	0.0%
Nairobi Business Ventures Ltd	3.21	2.95	-8.1%	1,353,711,934	3,993	(3.20)	-	(0.92)	0.0%
Nation Media Group Plc	15.35	15.05	-2.0%	190,295,163	2,864	1.70	1.50	8.85	10.0%
Sameer Africa Plc	2.07	2.00	-3.4%	278,342,393	557	0.16	-	12.50	0.0%
Standard Group Plc	8.16	9.04	10.8%	81,731,808	739	(3.79)	-	(2.39)	0.0%
TPS Eastern Africa Ltd	14.95	14.65	-2.0%	182,174,108	2,669	(3.40)	-	(4.31)	0.0%
Uchumi Supermarket Plc	0.20	0.21	5.0%	364,959,616	77	(4.60)	-	(0.05)	0.0%
WPP Scangroup Plc	2.85	2.75	-3.5%	432,155,985	1,188	(0.04)	-	(68.75)	0.0%
Sector PE									(0.78)
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	28.20	27.95	-0.9%	362,959,275	10,145	3.58	3.58	7.81	12.8%
Crown Paints Kenya Plc	35.00	37.00	5.7%	142,362,000	5,267	6.85	4.00	5.40	10.8%
E.A. Cables Ltd	0.90	0.95	5.6%	253,125,000	240	(2.15)	-	(0.44)	0.0%
E.A. Portland Cement Co. Ltd	6.90	7.04	2.0%	90,000,000	634	6.02	-	1.17	0.0%
Sector PE									(5.04)
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	2.36	-1.7%	6,594,522,339	15,563	0.72	0.20	3.28	8.5%
Kenya Power & Lighting Co Plc	1.52	1.50	-1.3%	1,951,467,045	2,927	1.80	-	0.83	0.0%
Total Energies Marketing Kenya Plc	21.10	20.35	-3.6%	175,065,000	3,563	4.35	1.31	4.68	6.4%
Umeme Ltd	15.05	13.95	-7.3%	1,623,878,005	22,653	3.18	2.23	4.39	16.0%
Sector PE									3.15
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	4.57	4.34	-5.0%	2,523,486,816	10,952	0.63	-	6.89	0.0%
CIC Insurance Group Ltd	1.94	1.81	-6.7%	2,615,538,528	4,734	0.40	0.13	4.53	7.2%
Jubilee Holdings Ltd	158.75	189.25	19.2%	72,472,950	13,716	88.13	11.00	2.15	5.8%
Kenya Re Insurance Corporation Ltd	1.82	1.83	0.5%	2,799,796,272	5,124	1.08	0.20	1.69	10.9%

KINGDOM SECURITIES

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Liberty Kenya Holdings Ltd	3.71	3.96	6.7%	535,707,499	2,121	0.15	-	26.40	0.0%
Sanlam Kenya Plc	8.00	7.84	-2.0%	144,000,000	1,129	(0.08)	-	(98.00)	0.0%

Sector PE 3.12

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	8.70	8.74	0.5%	665,441,714	5,816	(0.93)	0.33	(9.40)	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	2.65	2.66	0.4%	40,000,000	106	0.28	-	9.50	0.0%
Trans-Century Plc	0.92	1.00	8.7%	375,202,766	375	(7.95)	-	(0.13)	0.0%

Sector PE (1.69)

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	6.20	6.02	-2.9%	259,500,791	1,562	0.05	0.20	120.40	3.3%

Sector PE 120.40

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	70.25	-8.8%	19,525,446	1,372	5.55	4.40	12.66	6.3%
British American Tobacco Kenya Plc	472.00	469.75	-0.5%	100,000,000	46,975	68.92	57.00	6.82	12.1%
Carbacid Investments Plc	12.15	12.50	2.9%	254,851,985	3,186	2.78	1.70	4.50	13.6%
East African Breweries Ltd	168.50	158.25	-6.1%	790,774,356	125,140	15.00	11.00	10.55	7.0%
Flame Tree Group Holdings Ltd	1.16	1.16	0.0%	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	20.95	22.90	9.3%	75,708,873	1,734	2.48	-	9.23	0.0%

Sector PE 38.00

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	17.80	16.50	-7.3%	40,065,428,000	661,080	1.74	1.39	9.48	8.4%

Sector PE 9.48

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	6.02	6.04	0.3%	180,972,300	1,093	(0.16)	0.78	-	12.9%
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	2500.00	2500.00	0.0%	400,000	1,000	-	-	-	0.0%

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