

NSE Equities Weekly Performance

Indicator	Week 19	Week 20	W-W
NSE 20	1,472.21	1,467.83	-0.3%
NSE 25	2,504.77	2,571.86	2.7%
NASI	93.58	98.52	5.3%
NSE Mkt CAP (KES Bn)	1,456.65	1,533.73	5.3%
VOLUMES (Mn)	90.25	78.92	-12.6%
NSE Turnover (KES Mn)	1,411.48	1,642.52	16.4%
NSE Turnover (USD Mn)	10.29	11.97	16.4%
Foreign Net Δ (KES Mn)	(476.21)	(191.82)	59.7%
Foreign Activities	57.7%	41.7%	

NSE Equities Market Performance Week 20 2023

Counter	Value (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
SCOM	734.94	18.86	(29.49)	45.6%
EQTY	266.79	1.30	(131.26)	54.0%
EABL	145.97	1.70	65.92	72.8%
BAT	114.86	1.04	(84.51)	58.5%
KCB	102.77	2.98	(4.81)	17.8%
Total KES	1,641.87	36.37	(191.82)	41.7%
Total USD	11.96		(1.40)	

Top Gainers

Counter	Week 19	Week 20	Δ%
Eveready East Africa	0.84	1.08	28.6%
Longhorn Kenya Limited	2.28	2.60	14.0%
Safaricom	13.25	15.00	13.2%
Uchumi	0.17	0.19	11.8%
Housing Finance	3.76	4.19	11.4%

Top Foreign Buys Week 20 2023

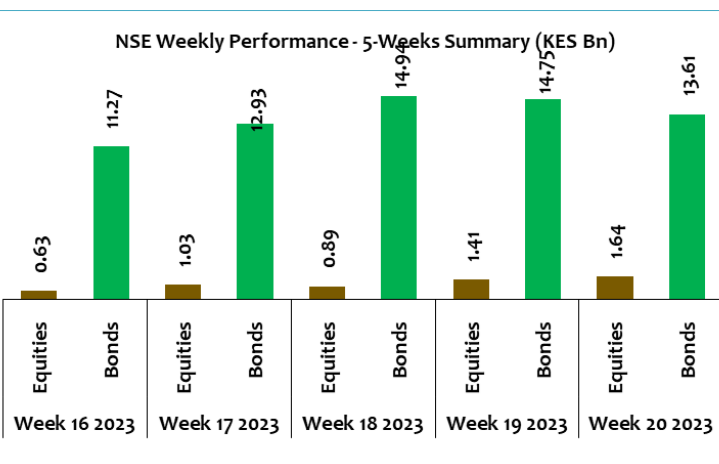
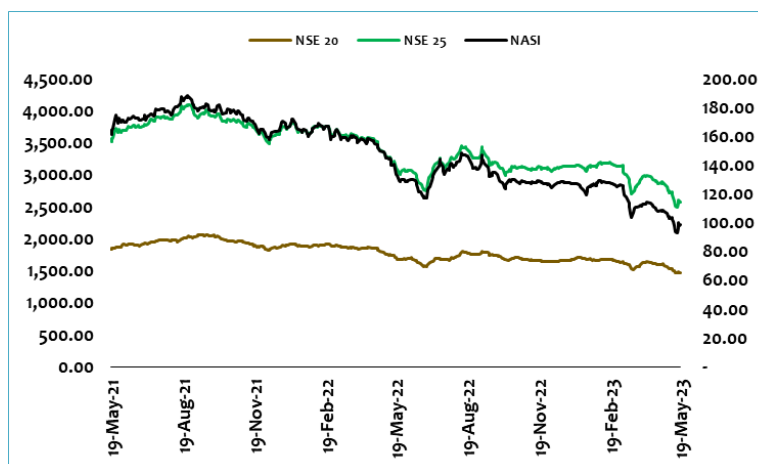
Counter	Foreign Buy (KES Mn)	% Foreign Buy
SCOM	320.04	21.8%
EABL	139.17	47.7%
EQTY	78.51	14.7%
BAT	24.89	10.8%
KCB	15.88	7.7%
Total KES	588.51	17.9%
Total USD	4.29	

Top Losers

Counter	Week 18	Week 19	Δ%
B.O.C Kenya	90.25	70.00	-22.4%
Flame Tree	1.37	1.23	-10.2%
WPP Scangroup	2.85	2.57	-9.8%
Olympia Capital	3.00	2.71	-9.7%
Unga Group	21.00	19.00	-9.5%

Top Foreign Sales Week 20 2023

Counter	Foreign Sale (KES Mn)	% Foreign Sell
SCOM	349.54	23.8%
EQTY	209.77	39.3%
BAT	109.40	47.6%
EABL	73.24	25.1%
KCB	20.69	10.1%
Total KES	780.33	23.8%
Total USD Mn	5.69	



Equities Market

Slowdown in foreign exits aided contain market loss with market capitalization recovering KES 77.08Bn to KES 1,533.73Bn from KES 1,456.65Bn. NSE 20 Share Index was down 0.3% w-w to 1.467.83 points. NSE 25 Share Index was up 2.7% w-w. The market was contained by a 13.2% recovery by Safaricom which closed at KES 15.00 after opening the week at KES 13.00.

Volumes traded declined by 12.6% w-w while value traded increased by 16.4% on recovery of the telecommunication and banking sector. Foreign activity shrunk to 41.7% with an outflow of 191.82Mn. Safaricom was the top mover with its contribution declining to 51.9% and 44.8% on volumes and value transacted. EABL retained an inflow with an inflow of 72.8% and a net flow of 65.92Mn.

Eveready East Africa posted a gain of 28.6% w-w to close KES 1.08 to be the week's top gainer. The 13.2% recovery in Safaricom Plc saw the telecom giant end as top three gainer supported by low foreign activity. BOC Kenya shed 22.4% w-w to end the week at KES 70.00 to end as a week's top loser.

We expect dividend payment by CIC Insurance Group (KES 0.13 per share) and NCBA (KES 2.25), I&M (KES 2.25), ABSA (KES 1.15) and StanChart (KES 15.00)

Corporate Actions

Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Safaricom Plc	Final	11-May-23	TBA	TBA	0.62	1.20	1.55	77.4%
Sasini Plc	Interim	09-May-23	02-Jun-23	03-Jul-23	1.00	-	-	-
BOC Kenya	Final	29-Apr-23	31-May-23	21-Jul-23	4.45	6.05	7.58	79.8%
Bamburi Cement	Final	27-Apr-23	27-May-23	27-Jul-23	0.75	0.75	0.56	133.9%
Crown Paints	Final	26-Apr-23	TBA	TBA	4.00	4.00	5.79	69.1%
Jubilee Holdings	Final	19-Apr-23	14-Jun-23	26-Jul-23	8.00	12.00	88.00	13.6%
Jubilee Holdings	Special	19-Apr-23	14-Jun-23	26-Jul-23	3.00	12.00	88.00	13.6%
Total Energies	Final	20-Apr-23	15-Jun-23	31-Jul-23	1.31	1.31	3.88	33.8%
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%
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	26-May-23	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	06-Jun-23	12.60	12.60	22.92	55.0%

Bonds Markets

Bonds market saw in improved performance with KES 19.35Bn, a 31.2% w-w jump from 452 deals compared to KES 14.75Bn on 395 deals the previous week. The FXD1/2019/10-year bond was the most traded bond moving KES 5.01Bn or 25.9% of week's transactions with the weekly average yield easing by 12.59bps.

NSE Bonds Weekly Performance			
Indicator	Week 19	Week 20	w-w
Deals	395	452	14.4%
Value (KES Bn)	14.75	19.35	31.2%

Top Bond Performance Week 20 – 2023					
Bond	Amount KES Bn	Average Yield	Week Average Δ bps	Proportion to Weeks value	proportion to bond issue
FXD3/2019/10Yr	5.01	14.7741%	-12.59	25.9%	7.3%
IFB1/2018/20Yr	2.81	13.9256%	-92.44	14.5%	7.6%
IFB1/2020/11Yr	2.01	14.8777%	-70.90	10.4%	2.5%
Total	19.34			100.0%	0.4%

Tap Sale FXD1/2023/003 - Result

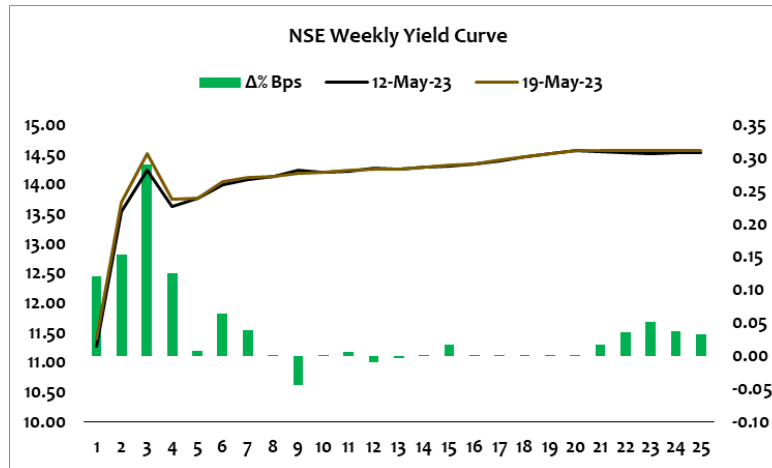
The tap sale offers on the FXD1/2023/003 received KES 10.60 from an offer of KES 10.00Bn, a subscription rate of 106.0% with a near 100% acceptance rate.

Primary Auction Results May - 2023							
Bond	Issue Mn	Received	Subscription	Accepted	Acceptance	Performance	Accepted WAR
FXD1/2023/003	10,000.00	10,603.25	106.0%	10,602.30	100.0%	106.0%	14.228%

Yield Curve

Yield curve edged up on all key rates with the short end continue with an aggressive upward shift. Activity concentration on the 5-year space contained the upward shift. The long end remained flat.

Yield Key Rates %	20-May-22	06-Jan-23	12-May-23	19-May-23	y-y bps Δ	y-t-d bps Δ	w-w bps Δ
2-Yr	11.2465	12.1960	13.5347	13.6872	244.1	149.1	15.3
5-Yr	12.2727	13.5472	13.7622	13.7685	149.6	22.1	0.6
10-Yr	13.6728	13.8562	14.1961	14.1966	52.4	34.0	0.1
15-Yr	13.8837	14.0073	14.3033	14.3196	43.6	31.2	1.6
20-Yr	13.9134	14.0586	14.5601	14.5610	64.8	50.2	0.1
24-Yr	13.9273	14.1760	14.5062	14.5568	63.0	38.1	5.1

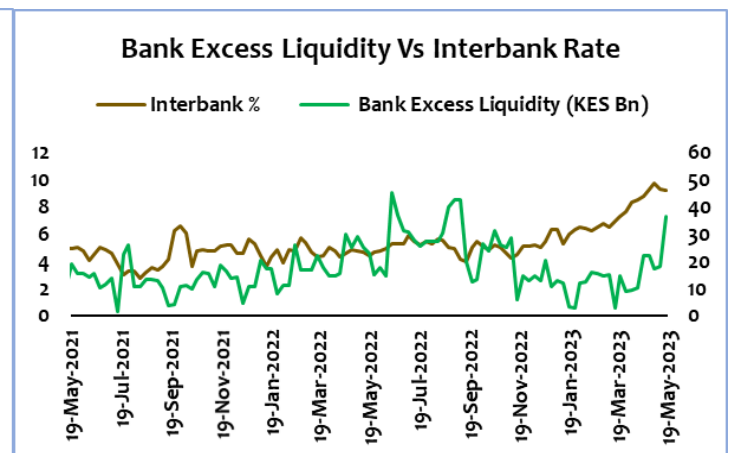
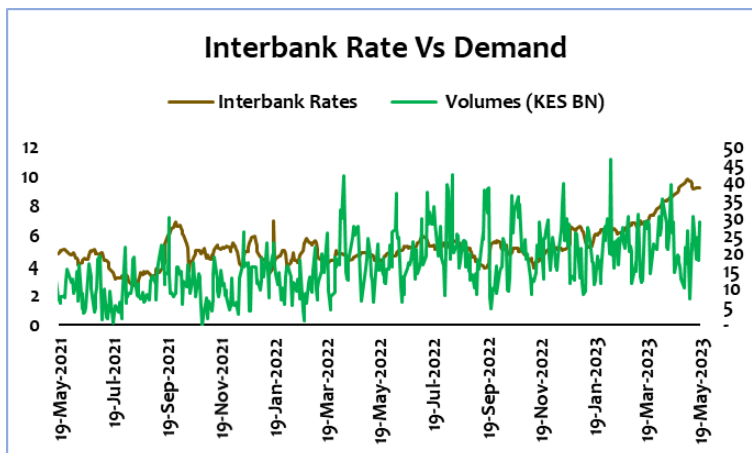


Interbank

The interbank rate edged higher 64.0bps at end of the week to 9.25% from that of 9.19% the Friday before. Average interbank however, was 16.0bps down from 9.50% to 9.25% moderated by improved liquidity in the market. Average liquidity improved 18.9% to KES 22.60Bn from an average of KES 19.01Bn the previous week.

Bank excess liquidity doubled to KES 36.40Bn supported as government payments outweighed government receipts from the market.

Interbank Rate Week 20 2023			
Period/Narration	Previous Week	Current Week	%Δ w/w
Closed Week at	9.19%	9.25%	64.0bps
Average Rate	9.50%	9.25%	16.bps
Closing Demand (KES BN)	30.53	29.00	-5.0%
Average Demand (KES BN)	19.01	22.60	18.9%
Bank Excess Liquidity (KES BN)	18.20	36.40	100.0%



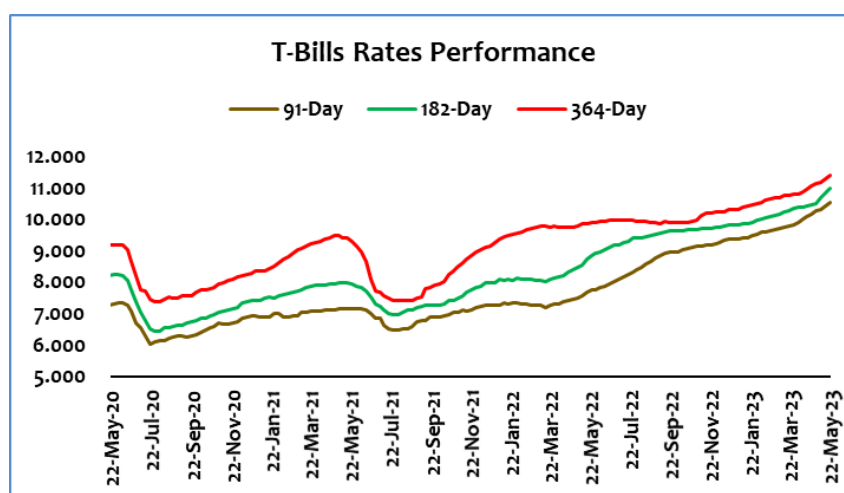
Treasury Bills

The week's treasury bill auction remained oversubscribed at 150.1% or KES 36.02Bn at a 99.9% acceptance, being rallied by rollover redemptions of KES 48.38Bn out of a total payout of KES 48.47Bn due on Monday, 22nd May 2023. The week's performance was 149.9%.

The performance remained heavily supported by a 602.3% oversubscription on the 91-day paper as the rest of the papers were undersubscribed at 42.2% and 77.1% for the 91- and the 182-day papers respectively. This is on the paper's attractive return on investment compared to that of the 182 and 364-day papers and as some investors conserve funds on the paper. Return on investment deviated by 46.0bps and 87.2bps from that of the 182 and 364-day papers.

Return on investment across the papers soared new levels of 10.518%, 10.978% and 11.390% respectively after gaining 10.8bps, 12.5bps and 12.0bps respectively.

Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	T-Bills Performance		
					Week 19 WAR %	Week 18 WAR %	Δbps y-t-d
364-Day	10.00	77.1%	99.9%	77.1%	11.390%	11.270%	5.3
182-Day	10.00	42.2%	100.0%	42.2%	10.978%	10.853%	4.5
91-Day	4.00	602.3%	99.8%	601.1%	10.518%	10.410%	2.0
Total	24.00	150.1%	99.9%	149.9%			



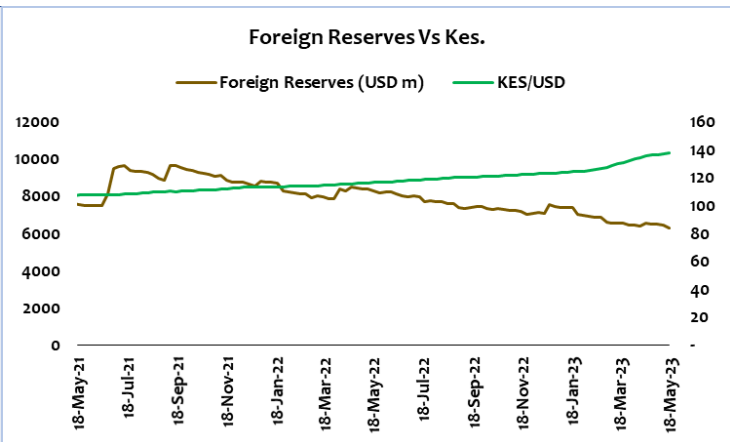
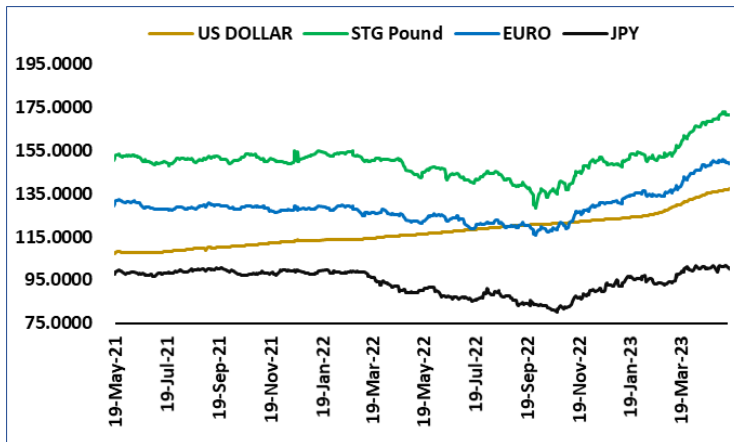
Currency

The Kenyan shilling remained weak against the US dollar shedding 0.5% w-w to a new level of KES 137.5912 from KES 136.8765 the Friday before. Against the sterling pound, Euro and the Japanese Yen, the shilling strengthened by 0.4%, 0.6% and 2.5% from KES 171.55, KES 149.36 and KES 101.91 to KES 170.86, KES 148.51 and KES 99.40 at the close of the week respectively.

Forex reserves dropped 2.6% from USD 6,468Mn to USD 6,297Mn partly on what we view to be euro-bond coupon payments due in May 2023.

Dollar index fell 0.8% against major currencies on effect from the US debt ceiling issue that is yet to be addressed by US government.

Currency	05-May-22	12-May-23	19-May-23	%Δ ytd	%Δ w-w
Dollar	115.8441	136.8765	137.5912	-18.8%	-0.5%
STG Pound	145.51	171.5453	170.8612	-17.4%	0.4%
Euro	122.0379	149.3585	148.5126	-21.7%	0.6%
JPY	89.569	101.9147	99.4044	-11.0%	2.5%
US Dollar Index	103.562	102.54	103.35	0.2%	-0.8%

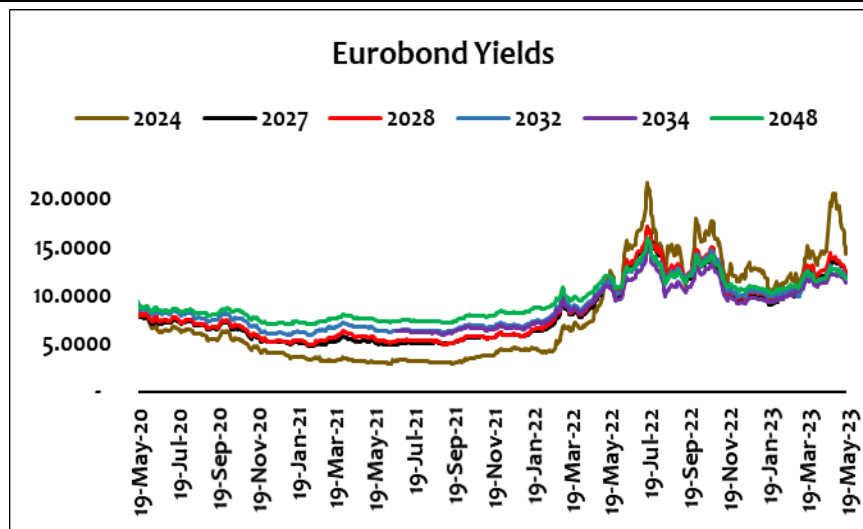


Eurobond

Yields on Kenya's international bonds value improved as yield rates declined further in the week with the 2024 paper recording the highest fall of 269.3bps to 14.269% from 16.962% the previous week. May-2027 paper followed at a 96.6bps drop from 12.885% to 11.919% at the close of the week.

This follows the International Monetary Fund's (IMF) commendation on Kenya's current fiscal policy measure that includes withdrawal of the subsidy programs that were burdensome and campaigns on promoting agriculture and Micro and small enterprises (MSMEs).

Euro-bond Paper	06-Apr-22	12-May-23	19-May-23	Δ bps y-t-d	Δ bps w-w
Jun-2024	6.735	16.962	14.269	(753.40)	269.30
May-2027	8.004	12.885	11.919	(391.50)	96.60
Feb-2028	8.248	13.059	12.183	(393.50)	87.60
May-2032	8.750	12.338	11.798	(304.80)	54.00
Jan-2034	8.437	11.812	11.206	(276.90)	60.60
Feb-2048	9.636	12.161	11.720	(208.40)	44.10



Agricultural	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	11.55	11.50	-0.4%	32,157,000	370	0.26	-	44.23	0.0%
Kakuzi Plc	430.00	429.75	-0.1%	19,599,999	8,423	43.15	24.00	9.96	5.6%
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	420.00	5.0%	2,400,000	1,008	4.73	2.50	88.79	0.6%
Sasini Plc	31.30	28.75	-8.1%	228,055,500	6,557	2.49	1.00	11.55	3.5%
Williamson Tea Kenya Plc	170.50	170.00	-0.3%	17,512,640	2,977	29.73	20.00	5.72	11.8%
Sector PE									9.39
AUTOMOBILES & ACCESSORIES	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	27.90	28.00	0.4%	80,206,616	2,246	8.55	0.80	3.27	2.9%
Sector PE									3.27
BANKING	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	10.20	10.40	2.0%	5,431,536,000	56,488	2.55	1.35	4.08	13.0%
BK Group Plc	32.00	34.50	7.8%	896,759,222	30,938	7.47	3.74	4.62	10.8%
Diamond Trust Bank Kenya Ltd	50.75	46.00	-9.4%	279,602,220	12,862	16.16	5.00	2.85	10.9%
Equity Group Holdings Plc	40.80	38.40	-5.9%	3,773,674,802	144,909	11.90	4.00	3.23	10.4%
HF Group Plc	3.76	4.19	11.4%	384,614,168	1,612	0.92	-	4.55	0.0%
I&M Holdings Plc	16.95	17.00	0.3%	1,653,621,476	28,112	6.77	2.25	2.51	13.2%
KCB Group Plc	28.50	30.85	8.2%	3,213,462,815	99,135	12.71	2.00	2.43	6.5%
NCBA Group Plc	32.05	32.60	1.7%	1,647,519,532	53,709	8.36	4.25	3.90	13.0%
Stanbic Holdings Plc	112.00	110.00	-1.8%	395,321,638	43,485	22.92	12.60	4.80	11.5%
Standard Chartered Bank Kenya Ltd	135.25	140.00	3.5%	377,861,629	52,901	31.47	22.00	4.45	15.7%
The Co-operative Bank of Kenya Ltd	12.00	12.25	2.1%	5,867,174,695	71,873	3.35	1.50	3.66	12.2%
Sector PE									3.37
COMMERCIAL AND SERVICES	VWAP 12-05-23	VWAP 19-05-23	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	0.84	1.08	28.6%	210,000,000	227	(0.24)	-	(4.50)	0.0%
Express Kenya Plc	4.70	4.33	-7.9%	47,711,481	207	(1.97)	-	(2.20)	0.0%
Homeboyz Entertainment Plc	4.66	4.66	0.0%	63,200,000	295	0.24	-	19.42	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	2.28	2.60	14.0%	272,440,473	708	0.68	-	3.82	0.0%
Nairobi Business Ventures Ltd	2.96	2.93	-1.0%	1,353,711,934	3,966	(3.20)	-	(0.92)	0.0%
Nation Media Group Plc	16.30	15.50	-4.9%	190,295,163	2,950	1.70	1.50	9.12	9.7%
Sameer Africa Plc	2.10	2.07	-1.4%	278,342,393	576	0.36	-	5.75	0.0%
Standard Group Plc	9.70	9.04	-6.8%	81,731,808	739	(10.05)	-	(0.90)	0.0%
TPS Eastern Africa Ltd	14.90	13.50	-9.4%	182,174,108	2,459	1.45	-	9.31	0.0%
Uchumi Supermarket Plc	0.17	0.19	11.8%	364,959,616	69	(4.60)	-	(0.04)	0.0%
WPP Scangroup Plc	2.85	2.57	-9.8%	432,155,985	1,111	0.14	-	18.36	0.0%
Sector PE									(0.79)
CONSTRUCTION & ALLIED	VWAP 12-05-23	VWAP 19-05-23	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	24.50	24.00	-2.0%	362,959,275	8,711	0.56	0.75	42.86	3.1%
Crown Paints Kenya Plc	41.50	42.85	3.3%	142,362,000	6,100	5.79	4.00	7.40	9.3%
E.A.Cables Ltd	0.92	0.99	7.6%	253,125,000	251	(1.02)	-	(0.97)	0.0%
E.A.Portland Cement Co. Ltd	5.70	5.98	4.9%	90,000,000	538	6.02	-	0.99	0.0%
Sector PE									(3.99)
ENERGY & PETROLEUM	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	2.35	2.29	-2.6%	6,594,522,339	15,101	0.72	0.20	3.18	8.7%
Kenya Power & Lighting Co Plc	1.42	1.40	-1.4%	1,951,467,045	2,732	1.80	-	0.78	0.0%
TotalEnergies Marketing Kenya Plc	20.40	21.55	5.6%	175,065,000	3,773	3.88	1.31	5.55	6.1%
Umeme Ltd	14.00	14.05	0.4%	1,623,878,005	22,815	3.18	2.23	4.42	15.9%
Sector PE									3.15
INSURANCE	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	4.12	4.17	1.2%	2,523,486,816	10,523	0.63	-	6.62	0.0%
CIC Insurance Group Ltd	1.73	1.69	-2.3%	2,615,538,528	4,420	0.40	0.13	4.23	7.7%
Jubilee Holdings Ltd	180.00	179.75	-0.1%	72,472,950	13,027	88.13	11.00	2.04	6.1%
Kenya Re Insurance Corporation Ltd	1.82	1.80	-1.1%	2,799,796,272	5,040	1.08	0.20	1.67	11.1%
Liberty Kenya Holdings Ltd	3.69	3.96	7.3%	535,707,499	2,121	0.15	-	26.40	0.0%

Sanlam Kenya Plc	8.60	8.00	-7.0%	144,000,000	1,152	(0.08)	-	(100.00)	0.0%
Sector PE									2.99

INVESTMENT	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	8.14	8.24	1.2%	665,441,714	5,483	(0.93)	0.33	(8.86)	4.0%
Home Afrika Ltd	0.30	0.28	-6.7%	405,255,320	113	(0.15)	-	(1.87)	0.0%
Kurwitu Ventures Ltd	1500.00	1500.00	0.0%	102,272	153	(36.00)	-	(41.67)	0.0%
Olympia Capital Holdings Ltd	3.00	2.71	-9.7%	40,000,000	108	0.28	-	9.68	0.0%
Trans-Century Plc	0.88	0.83	-5.7%	1,128,028,321	936	(7.95)	-	(0.10)	0.0%
Sector PE									(0.70)

INVESTMENT SERVICES	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	5.94	5.92	-0.3%	259,500,791	1,536	0.05	0.20	118.40	3.4%
Sector PE									118.40

MANUFACTURING & ALLIED	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	90.25	70.00	-22.4%	19,525,446	1,367	7.58	4.45	9.23	6.4%
British American Tobacco Kenya Plc	466.50	457.25	-2.0%	100,000,000	45,725	68.92	57.00	6.63	12.5%
Carbacid Investments Plc	12.90	13.50	4.7%	254,851,985	3,441	2.78	1.70	4.86	12.6%
East African Breweries Ltd	140.25	147.00	4.8%	790,774,356	116,244	15.00	11.00	9.80	7.5%
Flame Tree Group Holdings Ltd	1.37	1.23	-10.2%	178,053,486	219	(1.21)	-	(1.02)	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	21.00	19.00	-9.5%	75,708,873	1,438	2.48	-	7.66	0.0%
Sector PE									38.09

TELECOMMUNICATION	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	13.25	15.00	13.2%	40,065,428,000	600,981	1.55	1.20	9.68	8.0%
Sector PE									9.68

REAL ESTATE INVESTMENT TRUST	VWAP 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	5.54	6.00	8.3%	180,972,300	1,086	(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 12-05-23	VWAP 19-05-23	Prices	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2576.00	2661.00	3.3%	400,000	1,012	-	-	-	0.0%

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