

### WEEKLY MARKET PERFORMANCE REPORT – WEEK ENDING 23<sup>RD</sup> JUNE 2023

Market Indicators' Performance - Week 25 - 2023			
Indicator	16-Jun-23	23-Jun-23	%Δ w-w
NSE 20	1,564.72	1,582.47	1.1%
NSE 25	2,634.70	2,716.90	3.1%
NASI	100.35	107.24	6.9%
MKT CAP	1,562.35	1,670.05	6.9%
Volumes (Mn)	71.61	53.90	-24.7%
Turnover (Kes Mn)	1,650.12	995.87	-39.6%
NSE Turnover (USD Mn)	11.82	7.10	-39.9%
Net Foreign Activity (Mn)	161.06	76.49	-52.5%
Foreign Activity (%)	34.6%	48.5%	1390.0bps

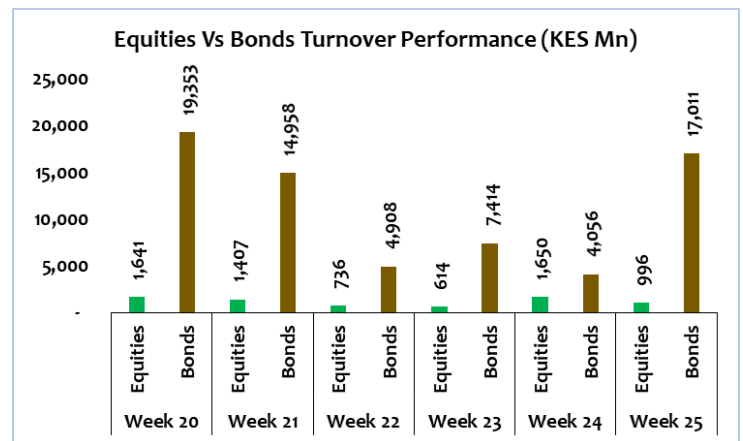
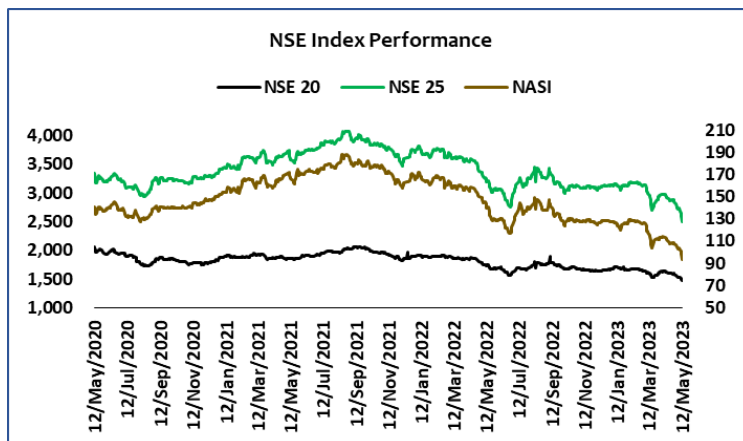
Top Gainers - Week 25 2023			
Counter	Week 24	Week 25	% Δ
Express Kenya	3.40	4.00	17.6%
Safaricom	14.90	17.50	17.4%
Umeme Ltd	15.95	17.60	10.3%
Kapchorua	141.00	153.00	8.5%
Eaagads Ltd	12.00	13.00	8.3%

Top Losers - Week 25 2022			
Counter	Week 24	Week 25	% Δ
Trans-Century	0.89	0.72	-19.1%
E.A. Cables	0.92	0.81	-12.0%
Unga Group	19.00	17.00	-10.5%
Olympia Capital	3.70	3.35	-9.5%
Kenya Re	1.98	1.81	-8.6%

Top Movers - Week 25 - 2023				
Counter	Turnover (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	325.95	18.88	18.77	65.1%
NCBA Group	133.29	3.48	-	0.0%
EABL	122.85	0.81	42.90	75.6%
BK Group	99.13	2.70	24.95	81.9%
Equity Group	98.07	2.62	6.30	82.8%
Total (KES Mn)	995.87	53.90	76.49	48.5%
Total (USD Mn)	7.10		0.55	

Top Foreign Buys - Week 25 - 2023		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	221.52	68.0%
EABL	114.36	93.1%
BK Group	93.71	94.5%
Equity Group	84.37	86.0%
Jubilee Holdings	2.27	33.0%
Total (KES Mn)	521.53	48.3%
Total (USD Mn)	3.72	

Top Foreign Sales - Week 25 - 2023		
Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	202.75	62.2%
Equity Group	78.07	79.6%
EABL	71.46	58.2%
BK Group	68.76	69.4%
KCB Group	20.24	38.8%
Total (KES Mn)	445.04	#DIV-o!
Total (USD Mn)	3.17	



### Equities Market

Kenyan stock prices edged up in the third week of June rallied by foreign activity improvements that saw several counters record gains in their prices. NSE all share index went up 6.9% w-w from 100.35 to 107.24 points. NSE 20 was 1.1% w-w up to 1,582.47 points while the NSE 25 gained 3.1% from 2634.70 to 2,716.90 points. Globally, stock prices remained down, being impacted by high lending rates. NASDAQ was 2.7% down while the S&P 500 fell 1.4% in the week.

Rise in market prices saw the market capitalization 6.9% up from KES 1,562.35Bn to KES 1,670.05Bn. Volumes traded however fell 24.7% from 71.61Mn to 53.90Mn shares pulling the market value 39.6% down from KES 1,650.12Mn to KES 995.87Mn.

Market foreign participation advanced to 48.5% with a net foreign inflow of KES 76.49Mn compared a foreign activity of 35.6% and net foreign inflow of KES 161.06Mn recorded the week before. Overall foreign buys rose from 40.3% to 52.38% whereas foreign buys enlarged from 29.0% to 44.7% w-w.

We attribute the renewed foreign interest to the recent confirmation of a converge of economic and political forces that singles Kenya among the best investment environment in Africa except for taxation as per the Washington Post released on 14<sup>th</sup> June.

Safaricom (KES 17.50, +7.5%) remained the top mover exchanging a total of 18.88Mn shares valued at KES 330.37Mn with an improved foreign participation of 65.1% from that of 41.8% record the week before. Foreign interest on EABL (KES 152.00, 14.3%) saw the counter emerge second top movers with an average foreign participation of 75.6%.

Express Kenya topped the gainers' list at 17.6% from KES 3.40 to KES 4.00 per share after trading a total of 26,000 shares for the week. Safaricom came second closely at 17.4% w-w from KES 14.90 to KES 17.50 being the foreigners' favorite stock of the week.

Trans-Century lost the most at 19.1% from KES 0.89 to KES 0.72 on a debt distress that saw the company placed under receivership by Equity Bank on its KES 4.80Bn loan facility. Trans-Century's subsidiary East African Cables also fell to the same fate after PricewaterhouseCoopers (PwC) took over its management. This saw E. A. Cables come second on top losers list at 12.0% from KES 0.89 to KES 0.71 per share. On its rights issue offered in Jan-2023, Trans-Century raised KES 828.10Mn or 40.1% performance against a target of KES 2.0 billion.

### Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Safaricom Plc	Final	11-05-23	TBA	TBA	0.62	1.20	1.55	77.4%
Sasini Plc	Interim	09-05-23	02-06-23	03-07-23	1.00	-	-	-
BOC Kenya	Final	29-04-23	31-05-23	21-07-23	4.45	6.05	7.58	79.8%
Bamburi Cement	Final	27-04-23	27-05-23	27-07-23	0.75	0.75	0.56	133.9%
Crown Paints	Final	26-04-23	TBA	TBA	4.00	4.00	5.79	69.1%
Jubilee Holdings	Final	19-04-23	14-06-23	26-07-23	8.00	12.00	88.00	13.6%
Jubilee Holdings	Special	19-04-23	14-06-23	26-07-23	3.00	12.00	88.00	13.6%
Total Energies	Final	20-04-23	15-06-23	31-07-23	1.31	1.31	3.88	33.8%
Nation Media	Final	05-04-23	16-06-23	31-07-23	1.50	1.50	1.70	88.2%
NSE	First & Final Dividend	31-03-23	31-05-23	31-07-23	0.20	0.20	0.05	400.0%
Kenya Re-insurance	Final Dividend	28-03-23	16-06-23	28-07-23	0.20	0.20	1.29	15.5%
Umeme *	Final Dividend	27-03-23	27-06-23	20-07-23	63.90	63.90	91.30	70.0%
Limuru Tea	Final Dividend	27-03-23	14-04-23	30-06-23	2.50	2.50	4.73	52.9%
BK Group**	First & Final Dividend	31-03-23	22-06-23	01-07-23	32.50	32.50	65.00	50.0%
Equity Group	First & Final Dividend	28-03-23	19-05-23	30-06-23	4.00	4.00	11.90	33.6%
DTBK	First & Final Dividend	28-03-23	12-05-23	15-06-23	5.00	5.00	21.68	23.1%

### Bonds Market

Activity in the bonds market spiked 189.2% from 296 to 856 deals courtesy of the on the run paper IFB1-2023-007 that entered the secondary market at the start of the week. A total of KES 17.01Bn was traded, a 319.4% jump from KES 4.06Bn traded the previous week.

IFB1-2023-007 dominated the market transacting a total of KES 10.39Bn, representing 61.1% of the entire market value. Some investors cashed in on the paper at 89.3bps value gain after its yields improved from 15.837% to 14.944%. On overall, infrastructure bonds controlled the market at 68.9%.

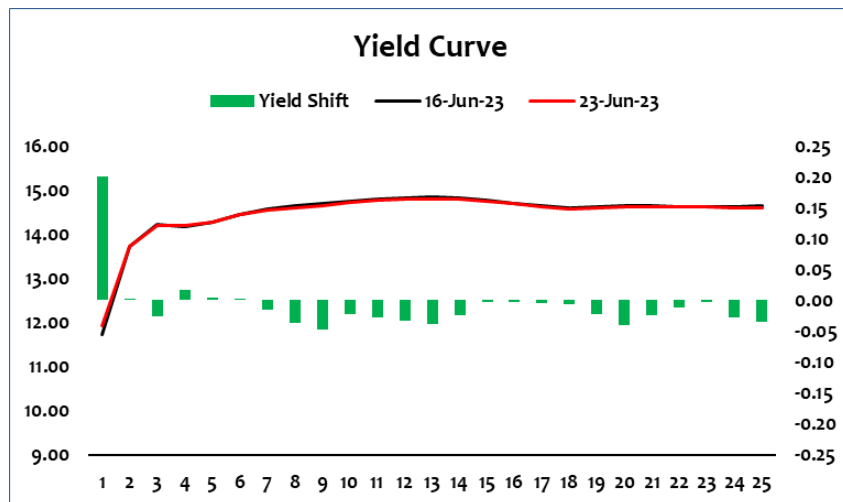
Bonds Performance - week 25 2023			
Indicator	Week 24	Week 25	% w-w
Value traded (KES Bn)	4.06	17.01	319.4%
No. of Deals	296	856	189.2%

Top Bond Movers - Week 25 2023					
Bond	Week 24 Value - Kes Bn	Week 25 Value - Kes Bn	Week 24 % Yield	Week 25 % Yield	Δ Yields (bps)
IFB1-2023-7Yr	-	10,394.25	15.837	14.944	(89.3)
FXD2-2019-10Yr	0.60	2,250.50	13.455	12.463	(99.3)
FXD1-2018-10Yr	470.00	1,070.00	14.900	14.422	(47.8)
FXD3-2019-10Yr	5.00	500.00	16.290	14.680	(161.0)
IFB1-2021-16Yr	6.00	407.35	15.429	15.827	39.8
<b>Total Mkt Value</b>	<b>4,055.67</b>	<b>17,011.04</b>			

### Yield Curve

The yield curve generally shifted downwards with only the short-end paper's going up at a faster rate. The rest of the yield curve shifted down on what we perceive to be improved liquidity.

Yield Curve Key Rates %	06-Jan-23	16-Jun-23	23-Jun-23	(y-t-d) bps	(w-w) bps
2-Yr	12.1960	13.7298	13.7300	153.4	0.0
5-Yr	13.5472	14.2767	14.2807	73.4	0.4
10-Yr	13.7798	14.7527	14.7312	95.1	2.2
15-Yr	13.9356	14.7586	14.7561	82.0	0.3
20-Yr	14.0586	14.6501	14.6100	55.1	4.0
25-Yr	14.2374	14.6352	14.6000	36.3	3.5



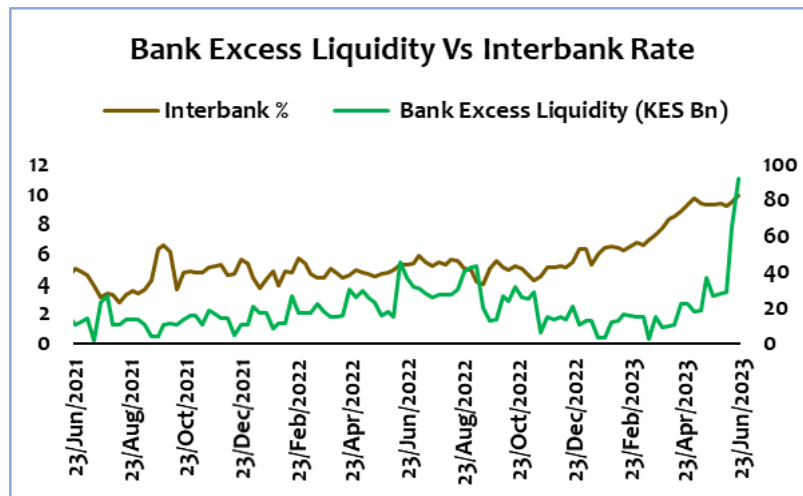
### Interbank

The rate of interbank further rose during the week, from 9.57% to close at 9.97, a 64.0bps w-w rise. Averagely, the interbank rate surged 16.0bps from 9.35% to 9.97%. Liquidity demand doubled from 8.72Bn to 25.42Bn value added tax, rental, excise duty and withholding taxes that happened on Tuesday, 20th June 2023.

Bank excess liquidity however spiked from KES 65.29Bn to KES 92.00Bn on heavy government payouts that overweighed tax payments. Treasury bill and treasury bond coupon payouts for the week were KES 22.97Bn and KES 8.75Bn respectively.

The heavy bank excess reserves follow a tactical cash conservation by investors monitoring the 2023-24 budget direction.

Interbank Rate Week 25 2023			
Period-Narration	Previous Week	Current Week	% w-w
Closed Week at	9.57%	9.97%	64.0bps
Average Rate	9.35%	9.79%	16.bps
Closing Demand (KES Bn)	8.72	25.42	191.5%
Average Demand (KES Bn)	17.17	12.73	-25.9%
Bank Excess Liquidity (KES Bn)	65.29	92.00	40.9%



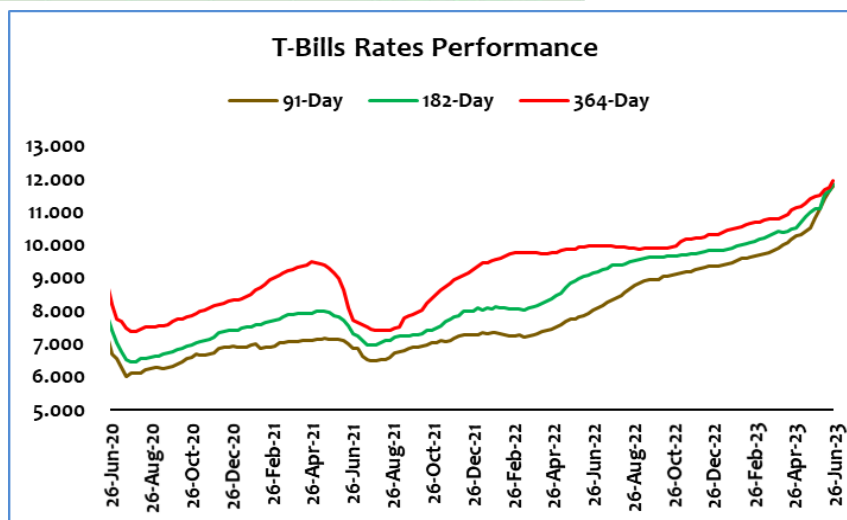
### Treasury Bills

Treasury bills were undersubscribed for the second week, receiving a total KES 15.34Bn at 99.9% acceptance. The 92-day paper remained the most subscribed at 275.3% or KES 11.01Bn with an acceptance of 99.9%. The rest of the paper remained undersubscribed below 25.0%.

Yields across the papers flourished further on aggressive bidding from investors with the 91-day paper gaining 5.3bps from 11.649% to 11.863% as the 182-day paper followed at 4.5bps from 11.734% to 11.934%.

In the new week, we expect the low subscriptions to persist on the low T-bills payouts of KES 16.44Bn expected on Monday, 26<sup>th</sup> June 2023.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δ bps y-t-d
364-Day	10.00	23.4%	100.0%	23.3%	11.934%	11.000%	5.3
182-Day	10.00	19.9%	99.9%	19.9%	11.863%	11.649%	4.5
91-Day	4.00	275.3%	99.6%	274.3%	11.785%	11.640%	2.0
<b>Total</b>	<b>24.00</b>	<b>63.9%</b>	<b>99.7%</b>	<b>63.7%</b>			



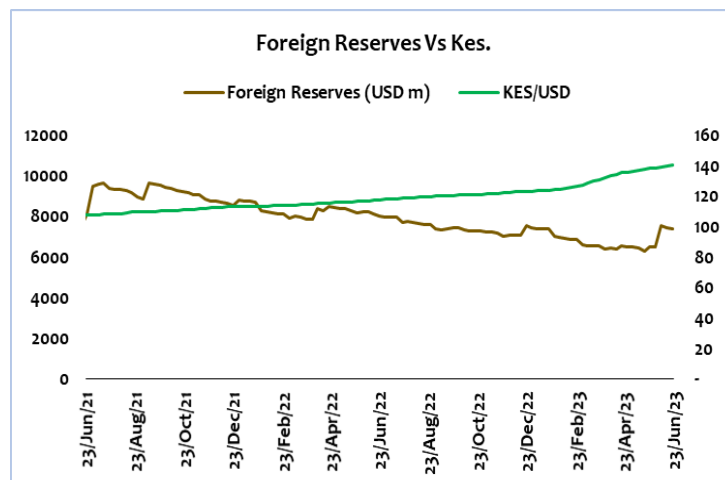
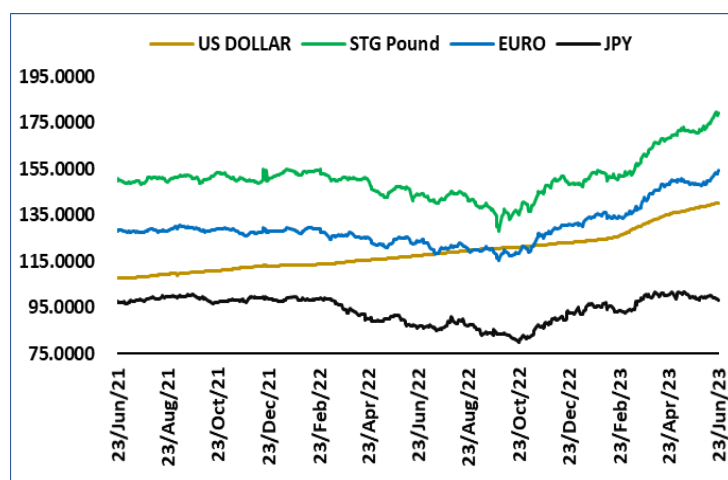
### Currency

The local Kenyan shilling kept recording new lows in the week easing a total of 0.4% w-w from KES 139.87 to KES 140.40 against the dollar on what remains to be effects from high imports and foreign debt repayments. With a total of USD 2.0Bn Eurobond due for next year, we anticipate the shilling to remain under pressure if the push for debt restructuring by the Kenyan president win bear no fruit.

Against the British pound and the Euro, the shilling also lost faster at 1.1% and 1.5% from KES 177.18 and KES 151.89 to KES 179.08 and KES 154.17 respectively. We attribute this to a faster economic growth in these regions elevated by what appears to be the beginning of an end of Russia's war on Ukraine.

Forex reserves fell 1.1% w-w from USD 7,459Mn to USD 7,375Mn enough for 4.06 months of import cover.

Currency	23-Jun-22	16-Jun-23	23-Jun-23	%Δ y-t-d	%D w-w
Dollar	117.5706	139.8706	140.4029	19.4%	0.4%
STG Pound	143.9262	177.1768	179.0782	24.4%	1.1%
Euro	123.6785	151.8932	154.1718	24.7%	1.5%
JPY	86.5221	99.3858	98.4282	13.8%	1.0%
US Dollar Index	104.43	102.24	102.9	1.5%	0.6%

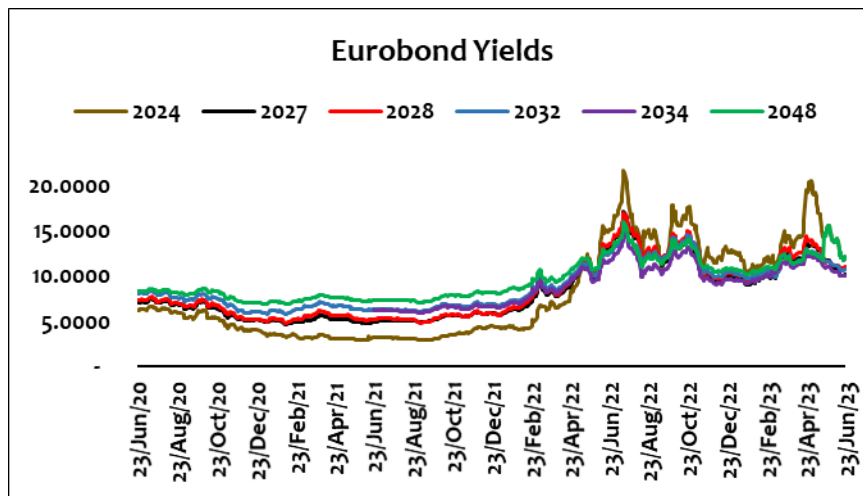


### Eurobond

Rates on Kenya's international loans surged at the close of the week after relaxing earlier in the month following the general drop in the global market. Yield rate on the June-2024 paper improved by 0.9bps from 12.062% to 12.053% as some investors cashed in on the paper.

We expect the rates to remain high in the new week depressed by weakening local currency and the expected global rate hikes aimed at cooling inflation.

Euro-bond Paper	03-Jan-23	16-Jun-23	23-Jun-23	Δ bps y-t-d	Δ bps w-w
Jun-2024	12.671	12.062	12.053	61.80	0.90
May-2027	9.724	10.026	10.180	45.60	15.40
Feb-2028	10.200	10.884	11.011	81.10	12.70
May-2032	10.314	10.650	10.751	43.70	10.10
Jan-2034	9.539	9.996	10.110	57.10	11.40
Feb-2048	10.708	12.062	12.053	134.50	0.90



# KINGDOM SECURITIES

## Weekly Market Wrap Week 25 - 2023

Agricultural	VWAP 16-Jun-22	VWAP 23-Jun-23	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P-E	Dividend Yield
Eaagads Ltd	12.00	13.00	8.33%	32,157,000	418.04	0.26	0.00	50.00	0.00%
Kakuzi Plc	418.00	418.00	0.00%	19,599,999	8,192.80	43.15	24.00	9.69	5.74%
Kapchorua Tea Kenya Plc	141.00	153.00	8.51%	7,824,000	1,197.07	27.35	10.00	5.59	6.54%
The Limuru Tea Co. Plc	430.00	430.00	0.00%	2,400,000	1,032.00	4.73	2.50	90.91	0.58%
Sasini Plc	30.00	29.75	-0.83%	228,055,500	6,784.65	2.49	1.00	11.95	3.36%
Williamson Tea Kenya Plc	199.25	208.00	4.39%	17,512,640	3,642.63	29.73	20.00	7.00	9.62%
Sector PE									9.81
AUTOMOBILES & ACCESSORIES	VWAP 16-Jun-22	VWAP 23-Jun-23	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P-E	Dividend Yield
Car & General (K) Ltd	25.00	26.65	6.60%	80,206,616	2,137.51	8.55	0.80	3.12	3.00%
Sector PE									3.12
BANKING	VWAP 16-Jun-22	VWAP 23-Jun-23	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P-E	Dividend Yield
ABSA Bank Kenya Plc	11.55	11.75	1.73%	5,431,536,000	63,820.55	2.55	1.35	4.61	11.49%
BK Group Plc	35.00	36.70	4.86%	896,759,222	32,911.06	7.47	3.74	4.91	10.19%
Diamond Trust Bank Kenya Ltd	45.80	49.55	8.19%	279,602,220	13,854.29	16.16	5.00	3.07	10.09%
Equity Group Holdings Plc	37.15	37.50	0.94%	3,773,674,802	141,512.81	11.90	4.00	3.15	10.67%
HF Group Plc	4.96	5.00	0.81%	384,614,168	1,923.07	0.92	0.00	5.43	0.00%
I&M Holdings Plc	16.95	16.95	0.00%	1,653,621,476	28,028.88	6.77	2.25	2.50	13.27%
KCB Group Plc	29.45	29.50	0.17%	3,213,462,815	94,797.15	12.71	2.00	2.32	6.78%
NCBA Group Plc	39.30	38.95	-0.89%	1,647,519,532	64,170.89	8.36	4.25	4.66	10.91%
Stanbic Holdings Plc	111.25	112.00	0.67%	395,321,638	44,276.02	22.92	12.60	4.89	11.25%
Standard Chartered Bank Kenya Ltd	160.75	161.75	0.62%	377,861,629	61,119.12	31.47	22.00	5.14	13.60%
The Co-operative Bank of Kenya Ltd	12.20	12.30	0.82%	5,867,174,695	72,166.25	3.35	1.50	3.67	12.20%
Sector PE									3.50
COMMERCIAL AND SERVICES	VWAP 16-Jun-22	VWAP 23-Jun-23	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P-E	Dividend Yield
Deacons (East Africa) Plc	0.45	0.45	0.00%	123,558,228	55.60	(6.82)	0.00	(0.07)	0.00%
Eveready East Africa Ltd	1.34	1.23	-8.21%	210,000,000	258.30	(0.24)	0.00	(5.13)	0.00%
Express Kenya Plc	3.40	4.00	17.65%	47,711,481	190.85	(1.97)	0.00	(2.03)	0.00%
Homeboyz Entertainment Plc	4.66	4.66	0.00%	63,200,000	294.51	0.24	0.00	19.42	0.00%
Kenya Airways Ltd	3.83	3.83	0.00%	5,681,738,063	21,761.06	(6.57)	0.00	(0.58)	0.00%
Longhorn Publishers Plc	2.30	2.20	-4.35%	272,440,473	599.37	0.68	0.00	3.24	0.00%
Nairobi Business Ventures Ltd	3.38	3.45	2.07%	1,353,711,934	4,670.31	(3.20)	0.00	(1.08)	0.00%
Nation Media Group Plc	20.50	19.30	-5.85%	190,295,163	3,672.70	1.70	1.50	11.35	7.77%
Sameer Africa Plc	2.52	2.53	0.40%	278,342,393	704.21	0.36	0.00	7.03	0.00%
Standard Group Plc	8.82	9.04	2.49%	81,731,808	738.86	(10.05)	0.00	(0.90)	0.00%
TPS Eastern Africa Ltd	11.80	11.80	0.00%	182,174,108	2,149.65	1.45	0.00	8.14	0.00%
Uchumi Supermarket Plc	0.23	0.23	0.00%	364,959,616	83.94	(4.60)	0.00	(0.05)	0.00%
WPP Scangroup Plc	2.85	2.90	1.75%	432,155,985	1,253.25	0.14	0.00	20.71	0.00%
Sector PE									-0.82
CONSTRUCTION & ALLIED	VWAP 16-Jun-22	VWAP 23-Jun-23	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P-E	Dividend Yield
ARM Cement Plc	5.55	5.55	0.00%	959,940,200	5,327.67	(6.83)	0.00	(0.81)	0.00%
Bamburi Cement Ltd	26.80	25.00	-6.72%	362,959,275	9,073.98	0.56	0.75	44.64	3.00%
Crown Paints Kenya Plc	43.00	43.60	1.40%	142,362,000	6,206.98	5.79	4.00	7.53	9.17%
E.A.Cables Ltd	0.92	0.81	-11.96%	253,125,000	205.03	(1.02)	0.00	(0.79)	0.00%
E.A.Portland Cement Co. Ltd	5.68	6.04	6.34%	90,000,000	543.60	6.02	0.00	1.00	0.00%
Sector PE									-4.07
ENERGY & PETROLEUM	VWAP 16-Jun-22	VWAP 23-Jun-23	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P-E	Dividend Yield
KenGen Co. Plc	2.31	2.39	3.46%	6,594,522,339	15,760.91	0.72	0.20	3.32	8.37%
Kenya Power & Lighting Co Plc	1.56	1.57	0.64%	1,951,467,045	3,063.80	1.80	0.00	0.87	0.00%
Total Kenya Ltd	20.65	20.20	-2.18%	175,065,000	3,536.31	3.88	1.31	5.21	6.49%
Umeme Ltd	15.95	17.60	10.34%	1,623,878,005	28,580.25	3.18	2.23	5.53	12.67%
Sector PE									3.61
INSURANCE	VWAP 16-Jun-22	VWAP 23-Jun-23	% Δ	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P-E	Dividend Yield
Britam Holdings Plc	4.95	5.20	5.05%	2,523,486,816	13,122.13	0.63	0.00	8.25	0.00%
CIC Insurance Group Ltd	1.86	1.90	2.15%	2,615,538,528	4,969.52	0.40	0.13	4.75	6.84%
Jubilee Holdings Ltd	184.25	180.00	-2.31%	72,472,950	13,045.13	88.13	11.00	2.04	6.11%
Kenya Re Insurance Corporation Ltd	1.98	1.81	-8.59%	2,799,796,272	5,067.63	1.08	0.20	1.68	11.05%
Liberty Kenya Holdings Ltd	3.92	3.60	-8.16%	535,707,499	1,928.55	0.15	0.00	24.00	0.00%

# KINGDOM SECURITIES

## Weekly Market Wrap Week 25 - 2023

Sanlam Kenya Plc	7.78	7.98	2.57%	144,000,000	1,149.12	(0.08)	0.00	(99.75)	0.00%
							<b>Sector PE</b>	<b>3.24</b>	
<b>INVESTMENT</b>	<b>VWAP</b>	<b>VWAP</b>	<b>% Δ</b>	<b>Total Shares</b>	<b>Mkt Cap.</b>	<b>EPS</b>	<b>DPS</b>	<b>P-E</b>	<b>Dividend</b>
	<b>16-Jun-22</b>	<b>23-Jun-23</b>		<b>Issued</b>	<b>KES Mn</b>				<b>Yield</b>
Centum Investment Co Plc	8.74	9.02	3.20%	665,441,714	6,002.28	(0.93)	0.33	(9.70)	3.66%
Home Afrika Ltd	0.34	0.36	5.88%	405,255,320	145.89	(0.15)	0.00	(2.40)	0.00%
Kurwitu Ventures Ltd	1500.00	1500.00	0.00%	102,272	153.41	(36.00)	0.00	(41.67)	0.00%
Olympia Capital Holdings Ltd	3.70	3.35	-9.46%	40,000,000	134.00	0.28	0.00	11.96	0.00%
Trans-Century Plc	0.89	0.72	-19.10%	1,128,028,321	812.18	(7.95)	0.00	(0.09)	0.00%
							<b>Sector PE</b>	<b>-0.75</b>	
<b>INVESTMENT SERVICES</b>	<b>VWAP</b>	<b>VWAP</b>	<b>% Δ</b>	<b>Total Shares</b>	<b>Mkt Cap.</b>	<b>EPS</b>	<b>DPS</b>	<b>P-E</b>	<b>Dividend</b>
	<b>16-Jun-22</b>	<b>23-Jun-23</b>		<b>Issued</b>	<b>KES Mn</b>				<b>Yield</b>
Nairobi Securities Exchange Plc	5.94	6.30	6.06%	259,500,791	1,634.85	0.05	0.20	126.00	3.17%
							<b>Sector PE</b>	<b>126.00</b>	
<b>MANUFACTURING &amp; ALLIED</b>	<b>VWAP</b>	<b>VWAP</b>	<b>% Δ</b>	<b>Total Shares</b>	<b>Mkt Cap.</b>	<b>EPS</b>	<b>DPS</b>	<b>P-E</b>	<b>Dividend</b>
	<b>16-Jun-22</b>	<b>23-Jun-23</b>		<b>Issued</b>	<b>KES Mn</b>				<b>Yield</b>
B.O.C Kenya Plc	90.00	89.00	-1.11%	19,525,446	1,737.76	7.58	4.45	11.74	5.00%
British American Tobacco Kenya Plc	420.25	425.00	1.13%	100,000,000	42,500.00	68.92	57.00	6.17	13.41%
Carbacid Investments Plc	13.50	13.60	0.74%	254,851,985	3,465.99	2.78	1.70	4.89	12.50%
East African Breweries Ltd	158.75	152.00	-4.25%	790,774,356	120,197.70	15.00	11.00	10.13	7.24%
Flame Tree Group Holdings Ltd	1.38	1.30	-5.80%	178,053,486	231.47	(1.21)	0.00	(1.07)	0.00%
Kenya Orchards Ltd	15.00	15.00	0.00%	12,868,124	193.02	0.17	0.00	88.24	0.00%
Mumias Sugar Co. Ltd	0.27	0.27	0.00%	1,530,000,000	413.10	(9.90)	0.00	(0.03)	0.00%
Unga Group Ltd	19.00	17.00	-10.53%	75,708,873	1,287.05	2.48	0.00	6.85	0.00%
							<b>Sector PE</b>	<b>38.31</b>	
<b>TELECOMMUNICATION</b>	<b>VWAP</b>	<b>VWAP</b>	<b>% Δ</b>	<b>Total Shares</b>	<b>Mkt Cap.</b>	<b>EPS</b>	<b>DPS</b>	<b>P-E</b>	<b>Dividend</b>
	<b>16-Jun-22</b>	<b>23-Jun-23</b>		<b>Issued</b>	<b>KES Mn</b>				<b>Yield</b>
Safaricom Plc	14.90	17.50	17.45%	40,065,428,000	701,144.99	1.55	1.20	11.29	6.86%
							<b>Sector PE</b>	<b>11.29</b>	
<b>REAL ESTATE INVESTMENT TRUST</b>	<b>VWAP</b>	<b>VWAP</b>	<b>% Δ</b>	<b>Total Shares</b>	<b>Mkt Cap.</b>	<b>EPS</b>	<b>DPS</b>	<b>P-E</b>	<b>Dividend</b>
	<b>16-Jun-22</b>	<b>23-Jun-23</b>		<b>Issued</b>	<b>KES Mn</b>				<b>Yield</b>
ILAM FAHARI I-REIT	6.18	6.24	0.97%	180,972,300	1,129.27	(0.16)	0.78	(39.00)	12.50%
<b>EXCHANGE TRADED FUNDS</b>	<b>VWAP</b>	<b>VWAP</b>	<b>% Δ</b>	<b>Total Shares</b>	<b>Mkt Cap.</b>	<b>EPS</b>	<b>DPS</b>	<b>P-E</b>	<b>Dividend</b>
	<b>16-Jun-22</b>	<b>23-Jun-23</b>		<b>Issued</b>	<b>KES Mn</b>				<b>Yield</b>
ABSA New Gold ETF	2530.00	2530.00	0.00%	400,000	1,012.00	-	0.00	-	0.00%

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