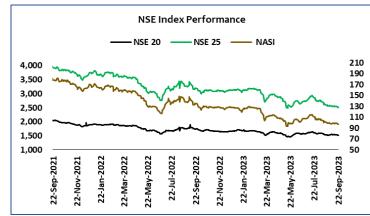
## Weekly Market Wrap Week 38 2023

### WEEKLY MARKET PERFORMANCE REPORT – WEEK ENDING 22<sup>ND</sup> SEPTEMBER 2023

Market Indicators' Performance - Week 38 - 2023							
Indicator	15-Sep-23	22-Sep-23	%Δ w-w				
NSE 10	982.5	968.70	-1.4%				
NSE 20	1530.75	1519.26	- <b>0.8</b> %				
NSE 25	2,544.78	2,505.60	-1.5%				
NASI	98.93	96.79	-2.2%				
ΜΚΤ САР	1,545.67	1,512.23	-2.2%				
VOLUMES(Mn)	67.53	68.63	<b>1.6</b> %				
Turnover (Mn)	1,109.57	1,306.21	17.7%				
NSE Turnover (USD Mn)	7.57	8.88	17.2%				
Net Foreign Activity (Mn)	(118.90)	(515.45)	<b>333.5</b> %				
Foreign Activity (%)	65.8%	61.0%	475.76bps				

Top Gainers - Week 38 2023						
Counter	Week 37	Week 38	% Δ			
B.O.C Kenya	75.00	85.00	13.3%			
Sasini Plc	23.10	26.00	12.6%			
Uchumi	0.21	0.23	9.5%			
Crown Paints	36.80	39.60	<b>7.6</b> %			
NBV	2.83	3.03	7.1%			

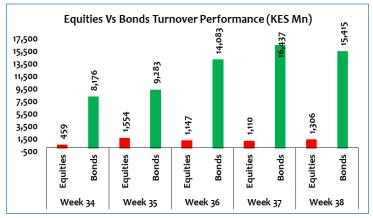
Top Losers - Week 38 2022					
Counter	Week 37	Week 38	% Δ		
Longhorn Publishers	2.55	2.01	-21.2%		
Car & General	38.00	32.35	-14 <b>.</b> 9%		
Home Afrika	0.35	0.31	-11.4%		
Jubilee Holdings	199.50	180.75	<b>-9.4</b> %		
Olympia Capital	3.85	3.50	<b>-9.1</b> %		



Top Movers - Week 38 - 2023							
Counter	Turnover (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity			
Safaricom	671.20	44.67	(423.54)	66.6%			
Equity	245.77	6.64	1.03	49.1%			
BAT	173.08	0.41	(3.02)	97.9%			
Со-ор	78.14	6.59	(72.37)	46.3%			
Centum	25.22	2.81	(19.23)	38.1%			
Total (KES Mn)	1,306.42	68.70	(515.45)	61.0%			
Total (USD Mn)	8.88		(3.50)				

То	p Foreign Buys - Week 38 -	2023
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	235.25	35.0%
BAT	168.00	97.1%
Equity Group	121.18	49.3%
Stan-Chart	12.78	79.5%
KCB Group	1.13	5.8%
Total (KES Mn)	539.79	41.3%
Total (USD Mn)	3.67	

Top Foreign Sales - Week 38 - 2023							
Counter	Foreign sales (KES Mn)	% Foreign Sale					
Safaricom	658.79	98.2%					
BAT	171.02	98.8%					
Equity Group	120.15	48.9%					
Со-ор	72.37	92.6%					
Centum	19.23	76.3%					
Total (KES Mn)	1,055.24	80.8%					
Total (USD Mn)	7.17						



### **Equities Market**

Stock prices weakened further in the week in several markets as interest rates signaled to remain high for the rest of the year. US's Standard & Poor index was 9.9% w-w down to 4,320.06 points as UK's FTSE All-Share index fell 0.4% w-w to w to 41,72.44 points while Europe's pan-European STOXX Europe 600 Index closed the week 1.98% down. The impact majorly remains from the higher lending rates that have pulled down demand on stocks.

Locally, the Nairobi All-Shares Index (NASI) went down 2.2% w-w from 98.93 to 96.79, signaling of the heavily discounted prices in the market that had started recovering immediately after the covid pandemic. NSE 20 index was down 0.5% cas the newly launched N10 accelerated its value loss to 1.4% w-w to record a new low of 968.70 points.

## Weekly Market Wrap Week 38 2023

We attribute the heavy price erosion to high foreign exits witnessed in the market necessitated by recall of cash by foreigners on the high treasury rates globally.

The general price declines pulled the market capitalization 2.2% down to KES 1,512.23Bn from that of KES 1,545.67Bn the week before.

Overall weekly market foreign participation declined to 61.0% with a sharp rise in net foreign outflows from KES 118.90Mn to KES 515.45Mn largely supported by heavy foreign sales of KES 1,055.24Bn, representing 80.8% of all the week's market sale side.

Safaricom (KES 15.00, -4.8%w-w) was the most traded in the week moving 65.1% of the market volumes of 44.67Mn shares, valued at KES 669.98Mn representing 51.3% of the NSE market value. Foreign participation on the Telco giant, stood at 66.6% of KES 423.54Mn net foreign outflows. This saw its price 4.8% w-w lower from KES 15.75 to KES 15.00.

High foreign outflows were also witnessed in Co-op Bank (KES 11.80, -1.3% w-w), coming second with KES 72.37Mn net foreign outflow on what we attribute to a strong local investors positioning.

Mixed foreign reactions happened in Equity Group (KES 36.90, -1.3% w-w) and BAT (KES 49.419.50, -0.1% w-w) as their foreign buys and sales nearly balanced out in what appears to be book transfers. Slight foreign inflows happened in Standard Chartered (KES 163.00, +1.3% w-w).

B.O.C Kenya, an industrial, medical, and special gases producing listed company emerged the week's top gainer at 13.3 % from KES 75.00 to KES 85.00 per share after transaction only 1,100 shares. Longhorn Publisher was the week's top loser at 21.2% w-w from KES 2.55 to KES 2.01 an immediate retreat after gaining 15.6% the week before (week 37). The Publisher's price has been shaky in the last three consecutive weeks.

Elsewhere, Family Bank, the unlisted over the counter Kenyan Bank, announced an extra general meeting scheduled for Wednesday, 18th October 2023, in which the lender seeks an approval for addition capital by way issuing additional 800Mn shares to its investors.

Ongoing Corporate Actions								
Counter	Declared	lssue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Umeme**	Interim	21-Aug-23	9-Feb-24	29-Feb-24	24.00	-	-	-
EABL	Final	28-Jul-23	15-Sep-23	27-Oct-23	1.75	5.50	12.47	44.1%
Absa Bank	Interim	29-Aug-23	21-Sep-23	12-Oct-23	0.20	-	-	-
NCBA Group	Interim	24-Aug-23	14-Sep-23	28-Sep-23	1.75	-	-	-
Stanbic	Interim	10-Aug-23	4-Sep-23	27-Sep-23	1.15	-	-	-
Jubilee	Interim	31-Aug-23	8-Sep-23	11-Oct-23	2.00	-	-	-
Centum	Final	28-Jul-23	TBA	ТВА	0.60	0.60	(6.28)	(0.10)
Fahari I-REIT	<b>Conversion Offering</b>	6-Sep-23	6-Oct-23	Offer Price of KES				

\*\* Uganda shilling (UGX), TBA - To be advised

### **Bonds Market**

Bonds activity remained active in the week transacting a total of KES 15.42Bn from 669 deals in relation to KES 16.44Bn of 512 deals exchanged the week before. The value traded declined immediately after the payment of KES 21.63Bn for the September 2023 Primary auction.

The FXD1/2012/15-year maturing on September 06, 2024, was the most traded paper at value of KES 2.63Bn as its yield further went up by 61.9bps from 17.721% to 18.340%.

## Weekly Market Wrap Week 38 2023

The on-the-run paper FXD1/2016/10-year came second as its value improved 133.6bps upon entry to the secondary market. See below for top 5-bond movers of the week.

Top Bond Movers							
Bond	Value Trade	ed (KES Mn)	Yield Mov	Yield Movement (%)			
	Week 37 2023	Week 38 2023	Week 37 2023	Week 38 2023	Δ Yields bps w-w		
FXD1/2012/15Yr	2,650.00	3,630.10	17.721	18.340	61.9		
FXD1/2016/10Yr (Re-opened)	232.30	1,496.60	17.927	16.591	(133.6)		
IFB1/2021/21Yr	288.55	1,438.70	15.147	15.228	8.1		
FXD 1/2023/2Yr (Re-opened)	-	1,028.75	17.454	15.859	(159.5)		
FXD 1/2021/5Yr (Re-opened)	600.00	1,000.00	17.875	18.200	32.5		
Total Mkt Value	16,437.14	15,315.40					

Following the low performance of the September auction, the National Treasury issued a tap-sale targeting KES 15.0Bn. The auction runs from Friday, 22nd to Thursday 28th September 2023.

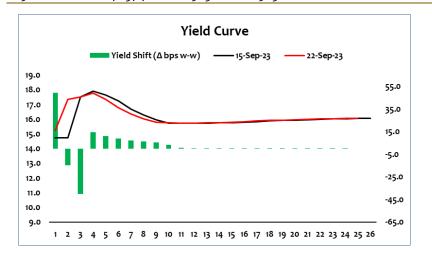
Ongoing Tap Sale - September 2023 Primary Auction							
FXD2/2018/15 offer (KES Mn) Period pf sale Value Date Average Average Price Yield Per KES 100							
FXD1/2023/02 FXD1/2016/10	15,000	22 to 28 -Sept-2023	02-Oct-2023	17.4537% 17.9266%	101.1498 95.3871	16.9723% 15.0390%	

### **Yield Curve**

Activity on the yield curve concentrated on the short-end especially on the 5-year papers and below causing an upward trend shift of the curve on the section. The mid to the long end generally remained stable on little to zero demand in the section.

The shift remains informed by high rates in the short end on a tight liquidity in the market.

Yield Curve Key Rates	06-Jan-23	15-Sep-23	22-Sep-23	∆ bps y-t-d	Δ bps w-w
2-Yr	12.1960	17.5012	17.3533	515.7	14.8
5-Yr	13.5472	17.2532	17.3637	381.7	11.1
10-Yr	13.7798	15.7182	15.7503	197.1	3.2
15-Yr	13.9356	15.7953	15.7962	186.1	0.1
20-Yr	14.0586	15.9693	15.9698	191.1	0.1
25-Yr	14.2374	16.0583	16.0583	182.1	0.0



### **Treasury Bills**

A total of KES 20.17Bn or 84.1% subscription at 93.1% acceptance of KES 18.79Bn, a performance of 78.3% against the government's target. The subscription was held down by low maturities of KES 2.13Bn that happened on Monday, 18th September.

Investor preference remained on the 91-day, paper on its better returns that went up 14.79bps w-w from 14.5151% to 14.7866%, deviating from that on the 182- and 364-day papers by 15.33bps and 43.48bps respectively.

Return on investment flourished across the papers with that of the 364-day paper touching the 15% mark at 15.2214%, a level last seen in November 2015. The 182-day paper gained 52.51bps w-w from 14.4148% to 14.9399%.

In the new week, we expect a total undersubscription mainly on the minimal reinvestments from the low payouts of KES 1.14Bn due on Monday, 25th September 2023. This will further be affected by the ongoing tap-sale primary auction active in the new week.

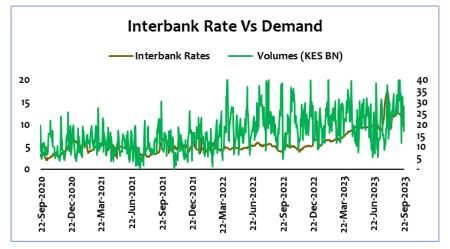
Week 38 2023								
Tenure	Offer (KES Mn)	Subscription	Acceptance	Current WAR (%)	Previous WAR %			
364-Day	10,000	2,527	1,673	15.2214%	14.7282%			
182-Day	10,000	1,583	1,582	14.9399%	14.4148%			
91-Day	4,000	16,067	15,534	14.7866%	14.5151%			
Total	24,000	20,177	18,788					

#### Interbank

Interbank rate spiked 51.0bps up from 11.96% to close the third week of September at 12.47% as demand for liquidity improved in the week. Average interbank was 7.4bps high to 12.17%. Average liquidity demand remained high at KES 24.03Bn.

Bank excess liquidity, however, surged from KES 11.71Bn to KES 28.10Bn largely attributed to the heavy rejections from the primary auction which investors conserved for the expected tap-sale even as per our earlier predictions.

Interbank Rate Week 38 2023								
Period/Narration	Previous Week	Current Week	%∆ w/w					
Closed Week at	11.96%	12.47%	51.0bps					
Average Rate	12.10%	12.17%	7.4bps					
Closing Demand (KES BN)	22.27	17.09	-23.3%					
Average Demand (KES BN)	26.28	24.03	-8.6%					
Bank Excess Liquidity (KES BN)	11.71	28.10	140.0%					



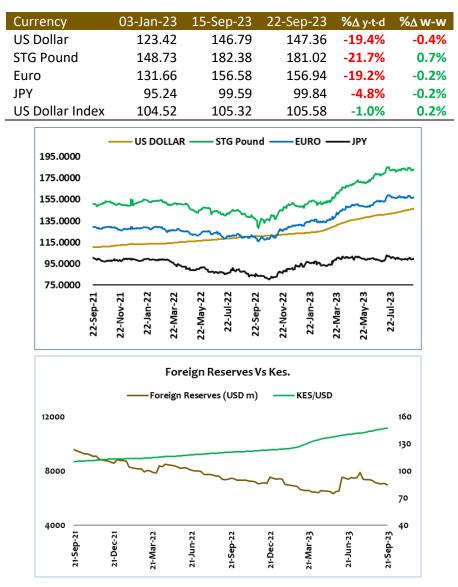
## Weekly Market Wrap Week 38 2023

#### Currency

The Kenyan shilling weakened further in the week shedding 0.4% w-w from KES 146.79 to a new low of KES 147.36 per US dollar. The depreciation remains largely attributed to the high demand for the US dollar towards oil and manufacturing importations, external debt obligations and the overall local economic performance.

The high US dollar demand has left forex reserves strained to the current level of USD 6,955Mn, enough for 3.8 months of import cover against a 4-month statutory requirement.

On overall, the US dollar index that measures the strength of the US dollar against major currencies gained 0.2% w-w to 105.58 points by close of week on a strong US economic performance.



Elsewhere, the Federal reserve retained its lending rate between 5.25% and 5.5% while also signaling of further hike before the year ends if inflation remains stubbornly high.

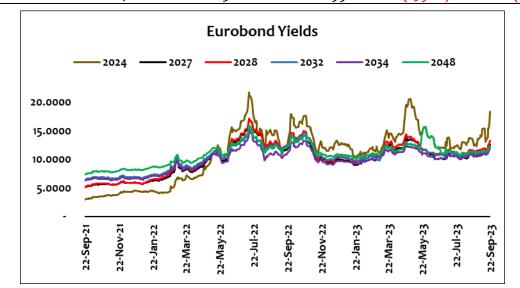
Also, at the close of the week, US and China held talks in which the two largest economies seeks to alleviate geopolitical tensions through formation of economic groups which will address among other economic issues, financial stability and debt restructuring for low and middle income countries.

#### Eurobond

Yield rates on Kenya's international bonds went up during the week with that on the June 2024 paper jumping 503.5bps w-w from 13.35% 18.38% followed by that on the May-2027 paper moving up 183.0bps from 10.80% to 12.63%. The rates followed their peers in the international market influenced by the global interest rate hikes.

This followed the retreat of the government in its consideration of repurchasing the June-2024 paper in the secondary market that had seen rates drop. We view a sustained high yield till major central banks review their rates downwards.

Euro-bond Paper	03-Jan-23	15-Sep-23	22-Sep-23	∆ bps y-t-d	Δ bps w-w
Jun-2024	12.671	13.347	18.382	(571.10)	(503.50)
May-2027	9.724	10.799	12.629	(290.50)	(183.00)
Feb-2028	10.200	11.701	13.324	(312.40)	(162.30)
May-2032	10.314	11.142	12.167	(185.30)	(102.50)
Jan-2034	9.539	10.845	11.962	(242.30)	(111.70)
Feb-2048	10.708	11.388	12.299	(159.10)	(91.10)



## Weekly Market Wrap Week 38 2023

Agendiation     10     22     W     tesued     KES Min     Ers     DP     PE       Eangads Ltd     13     57,040     31,157,000     450.20     0.26     0.00     53.85       Kaduz IP(     136.00     165.00     4.65     7,784.000     1,453.18     40.20     25.00     4.64       Sami IP(     33.00     0.00     0.01     53.85     53.95     59.95.44     2.49     1.00     4.64       Sami IP(     33.00     0.000     0.01     77.84.00     3.50.33     35.91.32     4.00     6.00     6.76     7.85.4000     1.65.91     6.76     7.85.91.33     2.91.00     4.73     1.50     8.59     7.85										
Kakuzi Pic     38/3/2     38/3/0     0.06%     19.599.999     7.54.6.00     43.15     2.4.00     8.92       The Limuru Tea Co. Pic     380.00     380.00     0.000     22.8.09.5.00     97.00     47.3     25.00     80.34       Saini Pic     23.10     23.00     0.2.4%     17.512.640     35.813     2.4.49     1.00     6.95       AUTOMOBILES & ACCESSORIES     7.3     sept33     Sept33     VW     Total Shares     Mik Cop.     EPS     DPS     P/E     D       Cr & General (K) Ltd     38.00     2.3.35     1.4.8.7     Bo.206.616     2.594.68     8.55     0.800     3.78       SK Croup Pic     VWAP     VWAP     VW     Total Shares     Mik Cop.     EPS     DPS     P/E     D       ASSA Bank Kenya Pic     11.75     11.85     6.0.255.616     2.594.48     8.55     0.800     3.78     Sector Pic     3.74     5.74     3.74     4.51       BANKING     VVAP     VWAP     2.22     2.284     8.95, 5.90     1.53	Agricultural	15-Sept-	22-				EPS	DPS	P/E	Dividend Yield
Kakuzi Pic   38,73   385,00   0.06%   19,599,999   7,540,000   431,5   25,00   8.92     Kapchoruzi Fac Kenya Pic   350,00   350,00   0.00%   224,00,000   91,00   4,73   25,00   80,34     Williamson Tea Kenya Pic   23,00   0.00%   224,00,000   91,00   4,73   24,90   1.00   6,95     AUTOMOBILES & ACCESSORIES   10,54   7,532,640   5,556,16   2,594,64   8,55   0.80%   5,78   24,90   3,00,00   6,95   2,60%   5,78   2,80%   5,78   2,80%   5,78   5,80%   7,87   7,80%   7,80%   5,78   5,80%   8,75   5,80%   8,75   5,80%   7,80% </td <td>Eaagads Ltd</td> <td>13.45</td> <td>14.00</td> <td>4.09%</td> <td>32,157,000</td> <td>450.20</td> <td>0.26</td> <td>0.00</td> <td>53.85</td> <td>0.00%</td>	Eaagads Ltd	13.45	14.00	4.09%	32,157,000	450.20	0.26	0.00	53.85	0.00%
Kapchouz Tea Kenya PIC     195.00     1865.00     -4.85K     7.84.94.000     147.91.81     40.20     25.00     4.64       Sakin PIc     330.00     20.00     7.25.00     5.99.41     2.99.42     2.90.2     2.60.0     10.04       Williamson Tea Kenya PIC     205.00     204.00     7.551.208.055,500     5.99.44     2.94.2     3.00.00     6.95     8.78       AUTOMOBILES & ACCESSORIES     19.80.00     3.0.30     7.04.27     Ka SM     Ref.45.M     Ref.4.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.			385.00			7,546.00	43.15	24.00	8.92	6.23%
The Limury Tec Co. Pic     38.00.0     38.00.0     0.00%     2.400,000     91.00     4.73     2.50     10.44       Williamson Tea Kenya Pic     25.00     204,50     2.348,055,004     3.581.33     2.44     1.00     3.581.35     2.44     1.00     3.581.33     2.49.2     8.00     6.95     Sector PE     8.78       AUTOMOBILES & ACCESSORIES     1.95 sept-3     -14.87     80.06.616     2.594.68     8.55     0.80     3.78       BAKKING     1.95 sept-3     -14.875     80.06,616     2.594.88     8.55     0.80     3.78       BAKKING     1.975     1165     0.853     5.41536,000     64.697     2.55     0.82     2.97     3.74     4.63       BAKKING     1.975     1165     0.853     5.41536,000     64.697     2.55     0.80     3.78       BAK Coup Pic     1.55     5.99     0.425     3.797,674,003     13.40     4.61     1.00     1.66     5.00     2.97       BAK Modings Pic     1.55     5.90     4.75     3.78	Kapchorua Tea Kenya Plc			-4.85%				25.00	-	13.40%
Samin Pic     32-50     36-50     12-55K     228,055,00     59-94,4     2-49     2-49     2-00     10-04       MUTIAMMON Tea Kenya Pic     205,00     204,50     -0.24K     17,512,640     35B133     29-44     30.00     6.95     56t07     8.78       AUTOMOBILES & ACCESSORIES     15-55K     22-0     2.04K     Total Shares     Mkt Cap. RES Mn     PP     DPS     P/E     P       Car & General (K) Ltd     38.00     32.35     -14.87C     80,206,616     2.594.68     8.55     6.0.80     3.78       BANKING     13.5     0.457     80,306,616     2.594.68     8.55     6.436,370     2.15     3.73     4.81       BARKING     17.5     1.75     0.875     5.94,473     3.9446.60     1.71     3.74     4.81       Diamond Trust Bank Kenya Ltd     49.75     48.00     3.73,474,40.31     1.94,001     1.60     4.00     3.00     4.85       Diamond Trust Bank Kenya Ltd     49.75     48.00     1.93,442.61     1.75,38     0.92     0.00     4.8	The Limuru Tea Co. Plc	380.00	380.00	0.00%	2,400,000		4.73	2.50	80.34	0.66%
Williamson Tea Kenya Pic     29:50     204.50     -0.24%     17,512,640     3;581:33     29:44     30:00     6.95       AUTOMOBILES & ACCESSORIES     19:44     19:54-56-7     2:34     2:22     2:W     Total Shares     Mkt Cap.     EPF     DPS     DPS     DPS     2:7       Car & Ceneral (K) Ltd     36:00     32:35     1:4.877     80:00:616     2:59:46     5:55     0.80     3:7     3:7     5:56:77     3:7     5:56:77     3:7     7:7     3:7     4:65     3:7     3:56:79     0:42:5     3:56:70     1:4:87     0:80:05:70     1:56:90     1:56	Sasini Plc	23.10	26.00	12.55%	228,055,500	5,929.44		1.00	10.44	3.85%
AUTOMOBILES & ACCESSORIES     15/2012     22     24     View     Iostand     RES     DPS     P/E     D       23     Seph33     30     32.35     -14.87/L     80,206,616     2,594,68     8.55     0.80     3,78       Car & General (K) Ltd     38.00     32.35     -14.87/L     80,206,616     2,594,68     8.55     0.80     3,78       BANKING     17.5     11.85     0.85/3     5,431,536,000     64,365,70     2.55     1.35     4.65       BK Croup PIc     35.80     55,49     4.87     836,579,5222     32,334,60     11.90     4.00     3.10       BLM Holdings Pic     45.91     44.60     -3,52*     2.79,160,220     33,42,60     11.90     4.00     3.10       BLM Holdings Pic     45.91     4,46     -2.83*     34,64,168     11.77,73     8.90     1.71     2.00     1.76       Standard Chartered Bank Kenya Ltd     15.90     17,50     3.90     2.71     2.20     2.25     2.58       KCB Croup Pic     37,40     <	Williamson Tea Kenya Plc	-					-	-	6.95	14.67%
AUTOMOBILES & ALCESSORIES     153ept-32 (2)     23 (2)     Sept-33 (2)     153ept-32 (2)     152ept-32 (2)     153ep		VWAP	VWAP	9/ A \A/	Total Change	Mit Com				Distriction
Car & General (K) Ltd     38.00     32.35     -14.87%     80,206,616     2,594,68     8.55     0.80     3.78       BANKING     VWAP     VAWP     V     V     V     Septo3     MK Cap.     EPS     DPS     P/E     D       BANKING     13.55     0.63%     Scylas     Scylas <td>AUTOMOBILES &amp; ACCESSORIES</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>EPS</td> <td>DPS</td> <td>P/E</td> <td>Dividend Yield</td>	AUTOMOBILES & ACCESSORIES						EPS	DPS	P/E	Dividend Yield
BANKING     VWAP 155 Sept.     22. 2     W     Total Shares Issued     Mkt Cap. KES Mn     EPS     DPS     P/E     D       ABSA Bank Kenya Pic     11.75     11.65     0.85%     5,431556,000     64,363.70     2.55     1.35     4.65       BANGING     35.95     0.42%     896,759.222     32,328.49     7.47     3.74     4.81       Diamond Trust Bank Kenya Ltd     49.75     48.00     -3.52%     279,662.220     13,420.91     16.16     5.00     2.97       BAK Holdings Pic     18.05     17.50     -3.00%     1.643,5174,60     18,92.48.00     1.90     4.00     3.10       HE Group Pic     27.30     2.35     0.22%     3.414,62.8174,67     8.38.83     6.77     2.25     2.58       Standard Chartered Bank Kenya Ltd     11.05     11.00     0.45%     325,521,633     43,380.70     2.92     12.60     4.84       Standard Chartered Bank Kenya Ltd     11.95     11.00     0.45%     325,521,536     45.56     (6.82)     0.00     (6.87)       Standard Chartered B	Car & General (K) Ltd			-14.87%	80,206,616	2,594.68	8.55			2.47%
DANNINC     B3 Sept-33     Sept-34     W     Issued     KES Mn     IPS     DPS     P/E       ABSA Bank Kenya PIC     11.75     11.85     0.85%     5,431,536,000     64,363,70     2.55     1.35     4.65       BK Group PIC     33,60     35-95     0.42%     896,799,222     32,328.49     7.47     3.74     4.81       Diamond Trust Bank Kenya Ltd     49,75     48.00     -3.52%     279,602,220     13,430.91     1.66     5.00     2.97       Equity Group PIC     45.9     4.46     -2.83%     384,614,168     1.775,38     0.92     0.00     4.85       I&M Holdings PIC     110.50     17.50     -3.05%     1.653,621,476     28,938.86     0.12,71     2.00     1.76       NCBA Group PIC     22.30     12.35     0.40%     377,861,639     615,807,174     2.86     4.46       Standsr Holdings PIC     110.05     1.160     1.96%     3.567,174,81     3.417     2.00     5.15     3.52       COMMERCIAL AND SERVICES     195     0.32     21.9		VWAP	VWAP	0/ 4 14/	<b>T</b> . 161				2.	
33     556Pc33     VV     ISUED     KE3 Mm     VEX MM       BASA Bark Kenya PIC     35.80     35.95     0.43%     \$5,431,536,000     63,63,57     2.55     1.35     4.65       BK Group PIC     35.80     35.95     0.42%     \$69,675,9222     32,238.49     7.47     3.74     4.81       Diamond Trust Bank Kenya Ltd     49.75     44.60     -352%     279,602,220     13,420.91     fo.16     5.00     2.97       BK Holdings PIC     4.59     4.46     -2.83%     384,614,168     1.775.38     0.92     0.00     4.45       BK Holdings PIC     13.00     7.75     -3.05%     1,65,512,476     2.80,33.38     6.77     2.25     2.28     1.76     2.83     1.271     2.00     1.76       Standard Chartered Bank Kenya Ltd     10.50     11.00     0.49%     397,861,629     61,591.45     31.47     22.00     5.18       The Co-operative Bank of Kenya Ltd     1.49     1.80     -2.26     X     Y     Y     Sector PE     3.33       Eveready East Afr	BANKING	15-Sept-					EPS	DPS	P/E	Dividend
ABSA Bank Kenya Pic   11.75   11.85   0.83x   5.431,536,000   64,963,70   2.55   1.35   4.65     Diamond Trust Bank Kenya Ltd   49.75   48.00   -3.52x   27,962,220   32,218.49   7.47   3.74   4.61     Diamond Trust Bank Kenya Ltd   49.75   48.00   -3.52x   27,962,220   32,218.49   7.47   3.74   4.61     Equity Group Holdings Pic   4.59   4.46   -2.83x   384,64,168   1.77,53   0.92   0.00   4.45     ISM Holdings Pic   18.05   17.50   -3.05x   1.650,612,476   28,938.38   6.77   2.20   2.35     Stanbic Holdings Pic   10.50   11.00   0.45x   395,316,618   43,880.70   22.92   12.60   4.46     Stanbic Holdings Pic   10.50   11.00   0.45x   395,316,618   45,91.45   3.14   22.00   5.85     Stanbic Holdings Pic   10.55   163.00   2.19%   377.861,629   61,92.46   3.14   2.000   5.65   7.65   3.52   2.00   5.65   7.65   3.52   2.00   5.65   7.65			Sept-23	VV	Issued	KES Mn				Yield
BK Croup PL   95.80   35.95   0.42%   896,759,22   32,38.49   7.47   3.74   4.81     Diamond Trust Bank Kenya Ltd   49.75   48.00   15.52   27,067,0220   13,44.0.91   16.16   5.00   2.97     Equity Group Holdings PL   4.59   4.46   -2.83%   384,614,168   1.75   3.02   0.00   4.85     BK Holdings PL   12.09   12.33   3.238,462,815   7.820.89   0.27   2.25   2.25   2.25   2.25   3.213,462,815   7.820.89   1.77   2.00   1.76     Stanbic Holdings PL   17.60   37.45   0.42%   395,371,638   43,880.70   2.29   1.80   4.84     Standard Chartered Bank Kenya Ltd   17.55   16.50   1.50   1.50   3.57   1.50   3.57   3.57   3.58   1.50   3.57   3.50   3.55   1.50   3.57   3.58   1.50   3.57   3.58   1.50   3.57   3.50   3.55   1.50   3.57   3.56   3.58   1.50   3.58   1.50   3.58   1.50   0.56   0.50   0.56	ABSA Bank Kenva Plc			0.85%	5,431,536,000	64,363,70	2,55	1.35	4.65	11.39%
Damond Trust Bank Kenya Ltd   49.75   48.00   -35.2%   273602.020   13,42.8.00   11.61.6   5.000   2.97     Equity Group Pic   4.59   4.46   -2.83%   373,7674,800   139,.44.8.00   11.90   4.00   3.10     IEM Holdings Pic   18.05   17.50   -3.05%   1,653,621,475   28,938,38   6.77   2.23   2.23     Stambic Holdings Pic   37.40   37.25   -0.40%   1,647,519,532   61,370.10   8.36   4.25   4.46     Stambic Holdings Pic   10.50   11.00   -0.45%   3935,21,638   61,371   2.00   5.18     Stambic Holdings Pic   10.50   11.00   0.45%   395,321,658   61,425   3.147   22.00   5.18     ComMERCIAL AND SERVICES   159.50   163.00   2.19%   377,861,629   61,591.45   31.47   22.00   5.66   1.50   3.55   1.50   3.52   1.50   3.52   1.50   3.52   1.50   3.52   1.50   3.52   1.50   3.52   1.50   3.55   1.50   3.55   1.50   3.52   1.50   3.55<										10.40%
Equity Group Holdings Pic     37.40     36.90     -1.34     3.773,674,802     139,248.00     1.90     4.00     3.10       HF Group Pic     44.59     -4.46     -2.83%     384,614,168     1.715,38     0.92     0.00     4.85       KGB Group Pic     22.30     22.35     0.22%     3,213,462,815     71,50.00     8.63     4.75     4.46       Stambic Holdings Pic     110.00     0.49%     395,321,638     43,850     2.92     12.60     4.84       Stambar Chartered Bank Kenya Ltd     110.50     110.00     0.49%     395,321,638     43,860,714     22.00     5.86       Stambar Chartered Bank Kenya Ltd     11.95     1.80     -1.26%     5,867,174,695     61,921.45     31.47     22.00     5.86       Stambar Chartered Bank Kenya Ltd     1.40     1.36     -2.26%     20.000,000     285,606     (6.82)     0.00     (0.07)       Eveready East Africa) Pic     0.45     0.45     0.00%     53,200,000     285,60     (6.82)     0.00     (2.46)       Deacons (East Africa) Pic										10.42%
HF Group Pic   4.59   4.46   -2.83   384,641,68   1,719   2,02   0.000   4.85     I&M Holdings Pic   12,03   22,30   0.223   3,154,62,817   7,1820.89   12,11   2.00   1,76     NCBA Group Pic   37,40   37,25   0.042   1,647,519,532   61,370.10   8.36   4.25   4.46     Stanbic Holdings Pic   10.50   11.00   0.452   397,851,629   61,591,45   31,47   22.00   5.48     Stanbic Holdings Pic   11.95   11.00   0.452   397,851,629   61,591,45   31,47   22.00   5.48     The Coperative Bank of Kenya Ltd   11.95   11.00   1.00   123,558,228   55.60   (6.82)   0.00   (5.07)     Eveready East Africa Ltd   1.40   1.35   2.268   210,000,000   285.60   (6.82)   0.00   (5.67)     Eveready East Africa Ltd   4.0   1.35   2.268   210,000,000   285.60   (0.24)   0.00   (5.67)     Eveready East Africa Ltd   4.30   3.33   0.007   55.61,736,00   (3.24)   0.00   (9.	-						11.90	-	-	10.84%
I&M Holdings PIC   18.05   17,50   -3.05%   1.63,36.17,476   28,98.8   6.77   2.2.55   0.22%   3.21,3462,815   71,820.89   12,71   2.00   1.76     NCBA Group PIC   37,40   37,25   0.20%   3.95,321,663,815   61,370.10   8.36   4.42     Stanbic Holdings PIC   110.05   111.00   0.45%   395,321,663   43,880.70   2.02   12.60   4.84     Stanbard Chartered Bank Kenya Ltd   11.95   11.80   -1.26%   5,867,174,659   69,023.66   6.32   0.00   0.07     Stanbard Chartered Bank Kenya Ltd   11.95   11.80   -1.26%   5,867,174,659   69,232.66   (6.82)   0.00   (0.07)     Eveready East Africa PIC   0.45   0.045   0.000   285,60   (0.24)   0.00   (5.67)     Eveready East Africa PIC   4.66   0.00%   63,200,000   294,51   0.24   0.00   (5.67)     Eveready East Africa PIC   4.66   0.00%   63,200,000   294,51   0.24   0.00   (5.67)     Eveready East Africa PIC   4.66   0.00%   63,200,000   <		-						-	-	0.00%
KCB Group Pic   22.30   22.35   0.22 % 3,213,462,815   71,80.80   12.71   2.00   1.76     NCBA Group Pic   37.40   37.25   0-0.40 %   1.647,519,532   61,370.10   8.36   4.25   4.46     Stanbic Holdings Pic   110.50   111.00   0.45%   377,856,629   61,370.10   8.36   4.25   4.46     Stanbic Holdings Pic   11.95   11.80   -1.26%   5,867,174,695   69,231.66   31.47   22.00   5.18     COMMERCIAL AND SERVICES   VWAP   VWAP   X/W   Total Shares   MKt Cap. Lissued   PIC   0.00   (5.67)     Deacons (East Africa Itd   1.40   1.36   -2.86%   210,000,000   285,60   (6.21)   0.00   (5.67)     Express Kenya Pic   4.70   4.85   3.19%   47,711,481   23.40   (1.97)   0.00   (2.46)     Homeboyz Entertainment Pic   4.66   4.66   0.00%   (5.920,100)   2.44   0.00   (9.68)     Longhom Publishers Pic   2.55   2.01   -1.16%   272,440,473   547.61   0.66   0.00   (0.95) </td <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td>2.25</td> <td></td> <td>12.86%</td>				-				2.25		12.86%
NCBA Group PIC   37.40   37.25   -0.40%   1,647,519,532   61,591.45   8,36   4.25   4.46     Stanbic Holdings PIC   110.50   111.00   -0.45%   395,321.638   43,880.70   22.92   12.60   4.84     The Co-operative Bank of Kenya Ltd   11.95   11.80   -1.26%   5,867,174,695   69,232.66   3.35   1.50   3.52     Sector PE   3.33   Septo   1.80   -1.26%   5,867,174,695   69,232.66   6.6.21   0.00   (0.07)     Eveready East Africa Id   1.40   1.56   3.19%   47,711,481   231.40   0.00   (0.07)     Eveready East Africa Id   1.40   1.56   3.19%   47,711,481   231.40   0.00   (2.67)     Homeboyz Entertainment PIC   4.66   4.66   0.00%   65,817,88,063   21,761.06   (6.57)   0.00   19.42     Longhom Publishers PIC   2.55   2.01   21,843,473   54,761   0.68   0.00   2.96     Nairobi Business Ventures Ltd   2.83   3.93   7.77   1,333,711,934   4,1075   (3.20)   0.00		-								8.95%
Stanbic Holdings Plc     in 5,00     in 5,00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>61,370.10</td> <td></td> <td>4.25</td> <td>4.46</td> <td>11.41%</td>						61,370.10		4.25	4.46	11.41%
Standard Chartered Bank Kenya Ltd   159,50   163,00   2.19%   377,861,629   61,591.45   31.47   22.00   5.88     The Co-operative Bank of Kenya Ltd   11.95   11.80   -1.26%   5,867,174,695   61,591.45   31.47   22.00   5.88     COMMERCIAL AND SERVICES   VMAP   VMAP   VMAP   VMAP   VMAP   Sept-23   Mkt Cap.   EPS   DPS   P/E   0.07     Deacons (East Africa) PIC   0.45   0.045   0.00%   123,558,228   55,60   (0.62)   0.00   (5,67)     Eveready East Africa Ltd   1.40   1.36   -2.86%   210,000,000   285,60   (0.42)   0.00   (5,67)     Express Kenya PIC   4.70   4.85   3.19%   47,711,481   231.40   (1.97)   0.00   (2.46)     Kenya Airways Ltd   3.83   0.00%   5,681,738,463   3,410.175   (3.20)   0.00   (0.68)     Nairobi Business Ventures Ltd   2.83   3.03   7.07%   1,353,711,934   4,101.75   (3.20)   0.00   (0.67)     Nation Media Group PIC   2.00   0.00   6.51%	Stanbic Holdings Plc	110.50								11.35%
The Co-operative Bank of Kenya Ltd 11.80 11.80 -1.26% 5,867,174,695 69,232.60 3.35 1.50 3.52   VWAP VWAP VWAP VWAP VAW Total Shares Mkt Cap. EPS DPS P/E D   Deacons (East Africa) Plc 0.45 0.45 0.45 0.285 0.00% 123,558,228 55,60 (6.82) 0.00 (5.67)   Express Kenya Plc 4.70 4.85 3.19% 47,711,481 231.00 (1.97) 0.00 (2.66)   Longhom Publishers Plc 4.70 4.85 3.19% 47,711,481 231.40 (1.97) 0.00 (2.46)   Homeboyz Entertainment Plc 4.66 4.66 0.00% 53,200,000 294,51 0.24 0.00 (9.42)   Longhom Publishers Plc 2.55 2.01 -211.8% 272,440,473 547.61 0.68 0.00 2.96   Natirobi Business Ventures Ltd 2.83 3.03 7.07% 1353,711,934 4,101.75 (3.20) 0.00 (0.673)   Sameer Africa Plc 2.61 2.78 6.51% 273,848 835.90 1.70 1.50 11.76   Uchumi Supermarket Plc 0.21 0.21 0.23 <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22.00</td> <td></td> <td>13.50%</td>		-						22.00		13.50%
COMMERCIAL AND SERVICES     VWAP 15-Sept- 23     VWAP 22- Sept-23     V/W P W     Total Shares Issued     Mkt Cap. KES Mn     EPS     DPS     P/E     DP       Deacons (East Africa) PIc Eveready East Africa Itd     1.40     1.36     -2.86%     210,000,000     285,60     (0.24)     0.00     (0.07)       Express Kenya PIc     4.70     4.85     3.19%     47,711,481     231,40     (1.97)     0.00     (2.66)       Homeboyz Entertainment PIc     4.66     4.66     0.00%     5,681,738,063     21,761.06     (6.57)     0.00     (9.42)       Longhorn Publishers PIc     2.55     2.01     -21.18%     272,440,473     547.61     0.68     0.00     2.96       Nationb Business Ventures Ltd     2.83     3.03     7.07%     1,535.711,934     4.101.75     (3.20)     0.00     (0.95)       Standard Group PIc     7.92     7.93     7.83,817,119,84     4.106.00     0.00     (0.73)       Standard Group PIc     7.92     7.92     7.83     81,73,18.08     596.64     (1.60)     0.00     (0.05)			11.80				-	1.50		12.71%
COMMERCIAL AND SERVICES     VWAP 15-Sept- 33     VWAP 22- 59et13     VMAP W     VMAP Issued     Nat Cap. KES Mn     PF     PF     P/E     P/E<										-
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$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	COMMERCIAL AND SERVICES	15-Sept-					EPS	DPS	P/E	Dividend Yield
Eveready East Africa Ltd     1.40     1.36     -2.86%     210,000,000     285,60     (0.24)     0.00     (5.67)       Express Kenya Plc     4.70     4.85     3.93%     47,711,481     231.40     (1.97)     0.00     (2.46)       Homeboyz Entertainment Plc     4.66     0.00%     63,200,000     294.51     0.24     0.00     (9.42)       Kenya Airways Ltd     3.83     0.00%     5,681,733,063     21,761.06     (6.57)     0.00     (0.58)       Longhorn Publishers Plc     2.55     2.01     -21.8%     272,440,473     547.61     0.68     0.00     (0.95)       Nation Media Group Plc     2.000     0.000     00.00     10,225,163     3,805.90     1.70     1.50     11.76       Sameer Africa Plc     2.61     2.78     6.51%     278,342,393     773.79     0.36     0.00     (0.05)       Vachard Group Plc     7.92     7.30     7.83%     182,174,108     2,586.87     1.45     0.00     (0.05)       WPP Scangroup Plc     2.74     2.68     2.19% <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>(</td> <td></td> <td><i>.</i></td> <td></td>		-					(		<i>.</i>	
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Longhorn Publishers Plc   2.55   2.01   -21.18%   272,440,473   547.61   0.68   0.00   2.96     Nairobi Business Ventures Ltd   2.83   3.03   7.07%   1,353,711,934   4,101.75   (3.20)   0.00   (0.95)     Nation Media Group Plc   20.00   20.00   0.00%   190,295,163   3,805.90   1.70   1.50   11.76     Sameer Africa Plc   2.61   2.78   6.51%   278,342,393   773.79   0.36   0.00   0.72     Standard Group Plc   7.92   7.30   -7.83%   81,731,808   596.64   (10.05)   0.00   (0.73)     Uchumi Supermarket Plc   0.21   0.23   9.52%   364,995,616   83.94   (4.60)   0.00   (0.05)     WPP Scangroup Plc   2.74   2.68   -2.19%   432,155,985   1,158.18   0.14   0.00   19.14     CONSTRUCTION & ALLIED   5.55   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)     Bamburi Genent Ltd   25.95   25.10   -3.28%   362,959,275   9,110.28   0.56   0.75							-			0.00%
Narobi Business Ventures Ltd   2.83   3.03   7.07%   1,353,711,934   4,101.75   (3.20)   0.00   (0.95)     Nation Media Group Plc   20.00   20.00   0.00%   190,295,163   3,805,90   1.70   1.50   11.76     Sameer Africa Plc   2.61   2.78   6.51%   278,342,393   773.79   0.36   0.00   (0.73)     TPS Eastern Africa Ltd   14.25   14.20   -0.35%   182,174,108   2,586.87   1.45   0.00   9.79     Uchumi Supermarket Plc   0.21   0.23   9.52%   364,959,616   83.94   (4.60)   0.00   (0.05)     WPP Scangroup Plc   2.74   2.68   -2.19%   432,155,985   1,158.18   0.14   0.00   19.14     CONSTRUCTION & ALLIED   15.56   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)     Bamburi Cement Ltd   25.95   25.55   5.55   0.00%   959,940,200   5,37.54   5.79   4.00   6.84     EA.Cables Ltd   0.93   0.93   0.00%   253,125,000   235.41   (1.02)										0.00%
Nation Media Group Plc   20.00   20.00   0.00%   190,295,163   3,805,90   1.70   1.50   11.76     Sameer Africa Plc   2.61   2.78   6.51%   278,342,393   773.79   0.36   0.00   7.72     Standard Group Plc   7.92   7.30   -7.83%   81,731,808   596.64   (10.05)   0.00   (0.73)     TPS Eastern Africa Ltd   14.25   14.20   -0.35%   364,9559,616   83.94   (4.60)   0.00   19.14     Uchumi Supermarket Plc   0.21   0.23   9,52%   364,959,616   83.94   (4.60)   0.00   19.14     VLChumi Supermarket Plc   2.74   2.68   -2.19%   432,155,985   11,76   6.83)   0.00   19.14     VPS cangroup Plc   2.74   2.68   -2.19%   MWr   Mkt Cap. W   PLS   -0.82     CONSTRUCTION & ALLIED   5.55   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)     Bamburi Cement Ltd   25.95   25.10   -3.28%   362,959,275   9,110.28   0.56   0.75   44.82 </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>0.00%</td>	-								-	0.00%
Sameer Africa Plc   2.61   2.78   6.51%   278,342,393   773.79   0.36   0.00   7.72     Standard Group Plc   7.92   7.30   -7.83%   81,731,808   596.64   (10.05)   0.00   (0.73)     TPS Eastern Africa Ltd   14.25   14.20   -0.35%   182,174,108   2,586.87   1.45   0.00   9.79     Uchumi Supermarket Plc   0.21   0.23   9.52%   364,959,616   83.94   (4.60)   0.00   19.14     WPP Scangroup Plc   2.74   2.68   -2.19%   432,155,985   11,85.1   0.14   0.00   19.14     WPP Scangroup Plc   2.74   2.68   -2.19%   MW   Total Shares Issued   Mkt Cap. KES Mn   PF   -0.82   -0.82     CONSTRUCTION & ALLIED   5.55   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)     Bamburi Cement Ild   25.95   25.10   -3.28%   362,959,275   9,110.28   0.56   0.75   44.82     Crown Paints Kenya Plc   36.80   39.60   7.61%   142,362,000   5637.54										0.00%
Standard Group Plc   7.92   7.30   -7.83%   81,731,808   596.64   (10.05)   0.00   (0.73)     TPS Eastern Africa Ltd   14.25   14.20   -0.35%   182,174,108   2,586.87   1.45   0.00   9.79     Uchumi Supermarket Plc   0.21   0.23   9.52%   364,959,616   83.94   (4.60)   0.00   (0.05)     WPP Scangroup Plc   2.74   2.68   -2.19%   432,155,985   1,158.18   0.14   0.00   19.14     Sector PE   -0.82     CONSTRUCTION & ALLIED   19.5-Sept- 23   22- Sept-23   % Δ W- W   Total Shares Issued   Mkt Cap. KES Mn   EPS   DPS   P/E   P     ARM Cement Plc   5.55   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)     Bamburi Cement Ltd   25.95   25.10   -3.28%   362,959,275   9,110.28   0.56   0.75   44.82     Crown Paints Kenya Plc   36.80   39.60   7.61%   142,362,000   5,637.54   5.79   4.00   6.84     E.A.Potland Cement Co. Ltd   7.40 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>7.50%</td>							-		-	7.50%
TPS Eastern Africa Ltd   14.25   14.20   -0.35%   182,174,108   2,586.87   1.45   0.00   9.79     Uchumi Supermarket Plc   0.21   0.23   9.52%   364,959,616   83.94   (4.60)   0.00   (0.05)     WPP Scangroup Plc   2.74   2.68   -2.19%   432,155,985   1,158.18   0.14   0.00   19.14     Sector PE   2.74   2.68   -2.19%   432,155,985   1,158.18   0.14   0.00   19.14     Sector PE   2.74   2.68   -2.19%   Mkt Cap. VWAP   PE   PFE   0.20   19.14     CONSTRUCTION & ALLIED   15-Sept- 22   22- Sept-23   W   Total Shares Sizued   Mkt Cap. KES Mn   PFE   DPS   P/E   P     ARM Cement Plc   5.55   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)     Bamburi Cement Ltd   25.95   25.10   -3.28%   362,959,275   9,110.28   0.56   0.75   44.82     Crown Paints Kenya Plc   36.80   39.60   7.61%   142,362,000   5,637.54   5.7										0.00%
Uchumi Supermarket Plc   0.21   0.23   9.52%   364,959,616   83.94   (4.60)   0.00   (0.05)     WPP Scangroup Plc   2.74   2.68   -2.19%   432,155,985   1,158.18   0.14   0.00   19.14     Sector PE   -0.82     CONSTRUCTION & ALLIED   15-Sept- 23   22- Sept-23   %   W   Total Shares Issued   Mkt Cap. KES Mn   EPS   DPS   P/E   P     ARM Cement Plc   5.55   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)     Bamburi Cement Ltd   25.95   25.10   -3.28%   362,959,275   9,110.28   0.56   0.75   44.82     Crown Paints Kenya Plc   36.80   39.60   7.61%   142,362,000   5,637.54   5.79   4.00   6.84     E.A.Cables Ltd   0.93   0.93   0.00%   253,125,000   235.41   (1.02)   0.00   (0.91)     E.A.Portland Cement Co. Ltd   7.40   7.40   0.00%   90,000,000   666.00   6.02   0.00   1.23      22-   % Δ	-		-							0.00%
WPP Scangroup Plc   2.74   2.68   -2.19%   432,155,985   1,158.18   0.14   0.00   19.14     CONSTRUCTION & ALLIED   VWAP 15-Sept- 23   VWAP 22- Sept-23   VWAP W   Sound   Total Shares Issued   Mkt Cap. KES Mn   EPS   DPS   P/E   P/E   P/E     ARM Cement Plc   5.55   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)     Bamburi Cement Ltd   25.95   25.10   -3.28%   362,959,275   9,110.28   0.56   0.75   44.82     Crown Paints Kenya Plc   36.80   39.60   7.61%   142,362,000   5,637.54   5.79   4.00   6.84     E.A.Cables Ltd   0.93   0.93   0.00%   253,125,000   235.41   (1.02)   0.00   (0.91)     E.A.Cables Ltd   0.93   0.93   0.00%   253,125,000   235.41   (1.02)   0.00   (0.91)     E.A.Cables Ltd   0.91   15.5ept- 23   22-   % Δ W- W   Total Shares Issued   Mkt Cap. KES Mn   EPS   DPS   P/E   P/E     KenGen Co. Plc   2.31   2.										0.00%
CONSTRUCTION & ALLIED     VWAP 15-Sept- 23     VWAP 22- Sept-23     V M/W W     Total Shares Issued     Mkt Cap. KES Mn     EPS     DPS     P/E     P/E     P/E     P/E       ARM Cement Plc     5.55     5.55     0.00%     959,940,200     5,327.67     (6.83)     0.00     (0.81)       Bamburi Cement Ltd     25.95     25.10     -3.28%     362,959,275     9,110.28     0.56     0.75     44.82       Crown Paints Kenya Plc     36.80     39.60     7.61%     142,362,000     5,637.54     5.79     4.00     6.84       E.A.Cables Ltd     0.93     0.93     0.00%     253,125,000     235.41     (1.02)     0.00     (0.91)       E.A.Cables Ltd     0.93     0.93     0.00%     253,125,000     235.41     (1.02)     0.00     (0.91)       E.A.Cables Ltd     0.93     0.93     0.00%     253,125,000     235.41     (1.02)     0.00     1.23       ENERGY & PETROLEUM     15-Sept- 23     22-     % ΔW- W     Mkt Cap. W     EPS     DPS     P/E     P/E							• •		• • •	0.00%
VWAP     VWAP     X Δ W- 23     Total Shares Sept-23     Mkt Cap. KES Mn     PFS     DPS     P/E     P/E     DPS       ARM Cement Plc     5.55     5.55     0.00%     959,940,200     5,327.67     (6.83)     0.00     (0.81)       Bamburi Cement Ltd     25.95     25.10     -3.28%     362,959,275     9,110.28     0.56     0.75     44.82       Crown Paints Kenya Plc     36.80     39.60     7.61%     142,362,000     5,637.54     5.79     4.00     6.84       E.A.Cables Ltd     0.93     0.93     0.00%     253,125,000     235.41     (1.02)     0.00     (0.91)       E.A.Portland Cement Co. Ltd     7.40     7.40     0.00%     90,000,000     666.00     6.02     0.00     1.23       Sector PE     23     Sept-23     W     Total Shares NW     Mkt Cap. KES Mn     EPS     DPS     P/E     P       ENERGY & PETROLEUM     15-Sept- 23     2-2     X Δ W- Sept-23     Total Shares W     Mkt Cap. KES Mn     EPS     DPS     P/E     P <tr< td=""><td>WPP Scangroup Pic</td><td>2./4</td><td>2.68</td><td>-2.19%</td><td>432,155,985</td><td>1,150.10</td><td>0.14</td><td></td><td></td><td>0.00%</td></tr<>	WPP Scangroup Pic	2./4	2.68	-2.19%	432,155,985	1,150.10	0.14			0.00%
CONSTRUCTION & ALLIED     15-Sept- 23     22- 23     W     Issued     KES Mn     EPS     DPS     P/E       ARM Cement Plc     5.55     5.55     0.00%     959,940,200     5,327.67     (6.83)     0.00     (0.81)       Bamburi Cement Ltd     25.95     25.10     -3.28%     362,959,275     9,110.28     0.56     0.75     44.82       Crown Paints Kenya Plc     36.80     39.60     7.61%     142,362,000     5,637.54     5.79     4.00     6.84       E.A.Cables Ltd     0.93     0.93     0.00%     253,125,000     235.41     (1.02)     0.00     (0.91)       E.A.Portland Cement Co. Ltd     7.40     7.40     0.00%     90,000,000     666.00     6.02     0.00     1.23       Sector PE     -4.00		VWAP	VWAP	% <u>^ \/</u>	Total Shares	Mkt Cap				Dividend
ARM Cement Plc   5.55   5.55   0.00%   959,940,200   5,327.67   (6.83)   0.00   (0.81)     Bamburi Cement Ltd   25.95   25.10   -3.28%   362,959,275   9,110.28   0.56   0.75   44.82     Crown Paints Kenya Plc   36.80   39.60   7.61%   142,362,000   5,637.54   5.79   4.00   6.84     E.A.Cables Ltd   0.93   0.93   0.00%   253,125,000   235.41   (1.02)   0.00   (0.91)     E.A.Portland Cement Co. Ltd   7.40   0.00%   90,000,000   666.00   6.02   0.00   1.23     Sector PE   22.   22.   W   VWAP   VWAP   Net Cap.   RES Mn   P/E   -4.00     KenGen Co. Plc   2.31   2.30   -0.43%   6,594,522,339   15,167.40   0.72   0.20   3.19     Kenya Power & Lighting Co Plc   1.47   1.49   1.36%   1,951,467,045   2,907.69   1.80   0.00   0.83     Total Kenya Ltd   18.85   17.85   -5.31%   175,065,000   3,124.91   3.88   1.31   4.60	CONSTRUCTION & ALLIED						EPS	DPS	P/E	Yield
Bamburi Cement Ltd   25.95   25.10   -3.28%   362,959,275   9,110.28   0.56   0.75   44.82     Crown Paints Kenya Plc   36.80   39.60   7.61%   142,362,000   5,637.54   5.79   4.00   6.84     E.A.Cables Ltd   0.93   0.93   0.00%   253,125,000   235.41   (1.02)   0.00   (0.91)     E.A.Portland Cement Co. Ltd   7.40   0.00%   90,000,000   666.00   60.2   0.00   1.23     Sector PE   -4.00   -22-   %   W   Total Shares Issued   Mkt Cap. KES Mn   EPS   DPS   P/E   P/E   P/E   P/E   P/E   P/E   P/E   P/E   A.00   0.83   1.951,467,045   2.907.69   1.80   0.00   0.83   1.951,467,045   2.907.69   1.80   0.00   0.83   1.460     Kenga Ltd   13.20   13.20   0.00%   1,623,878,005   21,435.19   3.18   2.23   4.15	ARM Cement Plc			0.00%	050 040 200	5 277 67	(6.82)	0.00	(0.81)	0.00%
Crown Paints Kenya Plc   36.80   39.60   7.61%   142,362,000   5,637.54   5.79   4.00   6.84     E.A.Cables Ltd   0.93   0.93   0.00%   253,125,000   235.41   (1.02)   0.00   (0.91)     E.A.Portland Cement Co. Ltd   7.40   0.00%   90,000,000   666.00   6.02   0.00   1.23     Sector PE   -4.00     VWAP   VWAP   VWAP   VWAP   No   6,594,522,339   15,167.40   0.72   0.20   3.19     KenGen Co. Plc   2.31   2.30   -0.43%   6,594,522,339   15,167.40   0.72   0.20   3.19     Kenya Power & Lighting Co Plc   1.47   1.49   1.36%   1,951,467,045   2,907.69   1.80   0.00   0.83     Total Kenya Ltd   18.85   17.85   -5.31%   175,065,000   3,124.91   3.88   1.31   4.60     Umeme Ltd   13.20   13.20   0.00%   1,623,878,005   21,435.19   3.18   2.23   4.15									• •	2.99%
E.A. Cables Ltd   0.93   0.93   0.00%   253,125,000   235.41   (1.02)   0.00   (0.91)     E.A. Portland Cement Co. Ltd   7.40   7.40   0.00%   90,000,000   666.00   66.02   0.00   1.23     Sector PE   -4.00     VWAP   VWAP   % Δ W-   Total Shares   Mkt Cap.   EPS   DPS   P/E   P/E   P/E   P/E   P/E   P/E   DPS   1.23   Sector PE   -4.00     KenGen Co. Plc   2.31   2.30   -0.43%   6,594,522,339   15,167.40   0.72   0.20   3.19     Kenya Power & Lighting Co Plc   1.47   1.49   1.36%   1,951,467,045   2,907.69   1.80   0.00   0.83     Total Kenya Ltd   18.85   17.85   -5.31%   175,065,000   3,124.91   3.88   1.31   4.60     Umeme Ltd   13.20   13.20   0.00%   1,623,878,005   21,435.19   3.18   2.23   4.15				-						2.99% 10.10%
E.A.Portland Cement Co. Ltd   7.40   7.40   7.40   90,000,000   666.00   6.02   0.00   1.23   Sector PE   -4.00     ENERGY & PETROLEUM   VWAP   VWAP   % Δ W-   Total Shares   Mkt Cap.   EPS   DPS   P/E   P/E   P/E   P/E   P/E   Sector PE   -4.00   P/E	-	-						-	-	0.00%
KenGen Co. Plc     2.31     2.30     -0.43%     6,594,522,339     15,167.40     0.72     0.20     3.19       Kenya Power & Lighting Co Plc     1.47     1.49     1.36%     1,951,467,045     2,907.69     1.80     0.00     0.83       Total Kenya Ltd     13.20     13.20     0.00%     1,623,878,005     21,435.19     3.18     2.23     4.15										0.00%
ENERGY & PETROLEUM     15-Sept- 23     22- Sept-23     % // W     Total Shares     Mkt Cap. KES Mn     EPS     DPS     P/E     P/E       KenGen Co. Plc     2.31     2.30     -0.43%     6,594,522,339     15,167.40     0.72     0.20     3.19       Kenya Power & Lighting Co Plc     1.47     1.49     1.36%     1,951,467,045     2,907.69     1.80     0.00     0.83       Total Kenya Ltd     18.85     17.85     -5.31%     175,065,000     3,124.91     3.88     1.31     4.60       Umeme Ltd     13.20     13.20     0.00%     1,623,878,005     21,435.19     3.18     2.23     4.15		/.40	/.40	0.00%			0.02		-	0.00%
ENERGY & PETROLEOM     15-Sept- 23     22- Sept-23     W     Issued     KES Mn     EPS     DPS     P/E       23     Sept-23     W     Issued     KES Mn     EPS     DPS     P/E       KenGen Co. Plc     2.31     2.30     -0.43%     6,594,522,339     15,167.40     0.72     0.20     3.19       Kenya Power & Lighting Co Plc     1.47     1.49     1.36%     1,951,467,045     2,907.69     1.80     0.00     0.83       Total Kenya Ltd     18.85     17.85     -5.31%     175,065,000     3,124.91     3.88     1.31     4.60       Umeme Ltd     13.20     13.20     0.00%     1,623,878,005     21,435.19     3.18     2.23     4.15				%ΛW	Total Shares	Mkt Can				Dividend
Z3Sept-23KenGen Co. Plc2.312.30-0.43%6,594,522,33915,167.400.720.203.19Kenya Power & Lighting Co Plc1.471.491.36%1,951,467,0452,907.691.800.000.83Total Kenya Ltd18.8517.85-5.31%175,065,0003,124.913.881.314.60Umeme Ltd13.2013.200.00%1,623,878,00521,435.193.182.234.15	ENERGY & PETROLEUM	15-Sept-	22-				EPS	DPS	P/E	Yield
Kenya Power & Lighting Co Plc1.471.491.36%1,951,467,0452,907.691.800.000.83Total Kenya Ltd18.8517.85-5.31%175,065,0003,124.913.881.314.60Umeme Ltd13.2013.200.00%1,623,878,00521,435.193.182.234.15		23	Sept-23	VV	issueu					Helu
Kenya Power & Lighting Co Plc1.471.491.36%1,951,467,0452,907.691.800.000.83Total Kenya Ltd18.8517.85-5.31%175,065,0003,124.913.881.314.60Umeme Ltd13.2013.200.00%1,623,878,00521,435.193.182.234.15	KenGen Co. Plc	2.31	2.30	-0.43%	6,594,522,339	15,167.40	0.72	0.20	3.19	8.70%
Total Kenya Ltd18.8517.85-5.31%175,065,0003,124.913.881.314.60Umeme Ltd13.2013.200.00%1,623,878,00521,435.193.182.234.15	Kenya Power & Lighting Co Plc	1.47	1.49	1.36%		2,907.69	1.80	0.00	0.83	0.00%
Umeme Ltd     13.20     13.20     0.00%     1,623,878,005     21,435.19     3.18     2.23     4.15			-					1.31	-	7.34%
	-							-	4.15	16.89%
Sector PE 3.02								Sector PE	3.02	

## Weekly Market Wrap Week 38 2023

INSURANCE	VWAP 15-Sept- 23	VWAP 22- Sept-23	%ΔW- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	5.18	4.85	-6.37%	2,523,486,816	12,238.91	0.63	0.00	7.70	0.00%
CIC Insurance Group Ltd	2.17	2.13	-1.84%	2,615,538,528	5,571.10	0.40	0.13	5.33	6.10%
Jubilee Holdings Ltd	199.50	180.75	-9.40%	72,472,950		88.13	11.00	2.05	6.09%
Kenya Re Insurance Corporation	199.50	100.75	-9.40%	/2,4/2,950	13,099.49	00.15	11.00	2.05	0.09%
Ltd	1.83	1.83	0.00%	2,799,796,272	5,123.63	1.08	0.20	1.69	10.93%
Liberty Kenya Holdings Ltd	3.71	3.76	1.35%	535,707,499	2,014.26	0.15	0.00	25.07	0.00%
Sanlam Kenya Plc	7.22	7.18	-0.55%	144,000,000	1,033.92	(0.08)	0.00	(89.75)	0.00%
							Sector PE	3.23	
	VWAP	VWAP	9/ A \A/	Total Change					Dividend
INVESTMENT	15-Sept-	22-	%ΔW-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	23	Sept-23	w	Issued	KES Mn				Yield
Centum Investment Co Plc	8.82	9.00	2.04%	665,441,714	5,988.98	(6.28)	0.60	(1.43)	6.67%
Home Afrika Ltd	0.35	0.31	-11.43%	405,255,320	125.63	(0.15)	0.00	(2.07)	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	3.85	3.50	-9.09%	40,000,000	140.00	0.28	0.00	12.50	0.00%
Trans-Century Plc	0.53	0.53	0.00%	1,128,028,321	597.86	(7.95)	0.00	(0.07)	0.00%
				.,,,,	<i>JJIiiiiiiiiiiiii</i>	(1.)))	Sector PE	-0.53	0100/0
	VWAP	VWAP							
INVESTMENT SERVICES	15-Sept-	22-	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	23	Sept-23	w	Issued	KES Mn				Yield
Nairobi Securities Exchange Plc	5.94	5.98	0.67%	259,500,791	1,551.81	0.05	0.20	119.60	3.34%
	5.51	J. J -	,	- , , , , - , , , , .	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Sector PE	119.60	5.51.5
	VWAP	VWAP	%ΔW-	Total Shares	Mkt Cap				Dividend
MANUFACTURING & ALLIED	15-Sept-	22-	-ν W	Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Yield
	23	Sept-23	vv	Issueu	KES MIT				neiu
B.O.C Kenya Plc	75.00	85.00	13.33%	19,525,446	1,659.66	7.58	4.45	11.21	5.24%
British American Tobacco Kenya Plc	420.00	419.50	-0.12%	100,000,000	41,950.00	68.92	57.00	6.09	13.59%
Carbacid Investments Plc	16.20	15.55	-4.01%	254,851,985	3,962.95	2.78	1.70	5.59	10.93%
East African Breweries Ltd	130.00	131.00	0.77%	790,774,356	103,591.44	12.47	5.50	10.51	4.20%
Flame Tree Group Holdings Ltd	1.30	1.23	-5.38%			(1.21)			0.00%
• •	-		J• J•/•	1/0,053,400	219.01	(1.21)	0.00	(1.02)	0.00%
Kenya Orcharus Ltu	19.50	19.50	0.00%	178,053,486 12,868,124	-	0.17	0.00 0.00	(1.02) 114.71	0.00%
Kenya Orchards Ltd Mumias Sugar Co. Ltd	19.50 0.27	19.50 0.27	0.00%	12,868,124	250.93	0.17	0.00	114.71	0.00%
Mumias Sugar Co. Ltd	0.27	0.27	0.00% 0.00%	12,868,124 1,530,000,000	250.93 413.10	0.17 (9.90)	0.00 0.00	114.71 (0.03)	0.00% 0.00%
			0.00%	12,868,124	250.93	0.17	0.00 0.00 0.00	114.71 (0.03) 7.32	0.00%
Mumias Sugar Co. Ltd	0.27 18.10	0.27 18.15	0.00% 0.00% 0.28%	12,868,124 1,530,000,000 75,708,873	250.93 413.10 1,374.12	0.17 (9.90)	0.00 0.00	114.71 (0.03)	0.00% 0.00% 0.00%
Mumias Sugar Co. Ltd Unga Group Ltd	0.27 18.10 VWAP	0.27 18.15 VWAP	0.00% 0.00% 0.28%	12,868,124 1,530,000,000 75,708,873 Total Shares	250.93 413.10 1,374.12 Mkt Cap.	0.17 (9.90) 2.48	0.00 0.00 0.00 Sector PE	114.71 (0.03) 7.32 <b>62.96</b>	0.00% 0.00% 0.00% Dividend
Mumias Sugar Co. Ltd	0.27 18.10 VWAP 15-Sept-	0.27 18.15 VWAP 22-	0.00% 0.00% 0.28%	12,868,124 1,530,000,000 75,708,873	250.93 413.10 1,374.12	0.17 (9.90)	0.00 0.00 0.00	114.71 (0.03) 7.32	0.00% 0.00% 0.00%
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION	0.27 18.10 VWAP 15-Sept- 23	0.27 18.15 VWAP 22- Sept-23	0.00% 0.00% 0.28% % Δ W- W	12,868,124 1,530,000,000 75,708,873 Total Shares Issued	250.93 413.10 1,374.12 Mkt Cap. KES Mn	0.17 (9.90) 2.48 EPS	0.00 0.00 Sector PE DPS	114.71 (0.03) 7.32 62.96 P/E	0.00% 0.00% 0.00% Dividend Yield
Mumias Sugar Co. Ltd Unga Group Ltd	0.27 18.10 VWAP 15-Sept-	0.27 18.15 VWAP 22-	0.00% 0.00% 0.28%	12,868,124 1,530,000,000 75,708,873 Total Shares	250.93 413.10 1,374.12 Mkt Cap.	0.17 (9.90) 2.48	0.00 0.00 Sector PE DPS 1.20	114.71 (0.03) 7.32 62.96 P/E 9.68	0.00% 0.00% 0.00% Dividend
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION	0.27 18.10 VWAP 15-Sept- 23 15.75	0.27 18.15 VWAP 22- Sept-23 15.00	0.00% 0.00% 0.28% % <u>A W-</u> W -4.76%	12,868,124 1,530,000,000 75,708,873 Total Shares Issued 40,065,428,000	250.93 413.10 1,374.12 Mkt Cap. KES Mn 600,981.42	0.17 (9.90) 2.48 EPS	0.00 0.00 Sector PE DPS	114.71 (0.03) 7.32 62.96 P/E	0.00% 0.00% Dividend Yield 8.00%
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION	0.27 18.10 VWAP 15-Sept- 23 15.75 VWAP	0.27 18.15 VWAP 22- Sept-23 15.00 VWAP	0.00% 0.00% 0.28% <b>% Δ W-</b> W -4.76%	12,868,124 1,530,000,000 75,708,873 Total Shares Issued 40,065,428,000 Total Shares	250.93 413.10 1,374.12 Mkt Cap. KES Mn 600,981.42 Mkt Cap.	0.17 (9.90) 2.48 EPS 1.55	0.00 0.00 Sector PE DPS 1.20 Sector PE	114.71 (0.03) 7.32 62.96 P/E 9.68 9.68 9.68	0.00% 0.00% Dividend Yield 8.00%
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION Safaricom Plc	0.27 18.10 VWAP 15-Sept- 23 15.75 VWAP 15-Sept-	0.27 18.15 VWAP 22- Sept-23 15.00 VWAP 22-	0.00% 0.00% 0.28% % <u>A W-</u> W -4.76%	12,868,124 1,530,000,000 75,708,873 Total Shares Issued 40,065,428,000	250.93 413.10 1,374.12 Mkt Cap. KES Mn 600,981.42	0.17 (9.90) 2.48 EPS	0.00 0.00 Sector PE DPS 1.20	114.71 (0.03) 7.32 62.96 P/E 9.68	0.00% 0.00% Dividend Yield 8.00%
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION Safaricom Plc REAL ESTATE INVESTMENT TRUST	0.27 18.10 VWAP 15-Sept- 23 15-75 VWAP 15-Sept- 23	0.27 18.15 VWAP 22- Sept-23 15.00 VWAP 22- Sept-23	0.00% 0.00% 0.28% % Δ W- W -4.76% % Δ W- W	12,868,124 1,530,000,000 75,708,873 Total Shares Issued 40,065,428,000 Total Shares Issued	250.93 413.10 1,374.12 Mkt Cap. KES Mn 600,981.42 Mkt Cap. KES Mn	0.17 (9.90) 2.48 EPS 1.55 EPS	0.00 0.00 Sector PE DPS 1.20 Sector PE DPS	114.71 (0.03) 7.32 62.96 P/E 9.68 9.68 9.68 9.68	0.00% 0.00% Dividend Yield Dividend Yield
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION Safaricom Plc REAL ESTATE INVESTMENT TRUST ILAM FAHARI I-REIT	0.27 18.10 VWAP 15-Sept- 23 15.75 VWAP 15-Sept- 23 7.80	0.27 18.15 VWAP 22- Sept-23 15.00 VWAP 22- Sept-23 7.14	0.00% 0.00% 0.28% % Δ W- W -4.76% % Δ W- W -8.46%	12,868,124 1,530,000,000 75,708,873 Total Shares Issued 40,065,428,000 Total Shares Issued 180,972,300	250.93 413.10 1,374.12 Mkt Cap. KES Mn 600,981.42 Mkt Cap. KES Mn 1,292.14	0.17 (9.90) 2.48 EPS 1.55	0.00 0.00 Sector PE 1.20 Sector PE 0PS 0.78	114.71 (0.03) 7.32 62.96 P/E 9.68 9.68 9.68	0.00% 0.00% Dividend Yield 8.00% Dividend Yield
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION Safaricom Plc REAL ESTATE INVESTMENT TRUST	0.27 18.10 VWAP 15-Sept- 23 15.75 VWAP 15-Sept- 23 7.80 20.00	0.27 18.15 VWAP 22- Sept-23 15.00 VWAP 22- Sept-23 7.14 20.00	0.00% 0.00% 0.28% % Δ W- W -4.76% % Δ W- W -8.46% 0.00%	12,868,124 1,530,000,000 75,708,873 <b>Total Shares</b> <b>Issued</b> 40,065,428,000 <b>Total Shares</b> <b>Issued</b> 180,972,300 346,231,413	250.93 413.10 1,374.12 Mkt Cap. KES Mn 600,981.42 Mkt Cap. KES Mn 1,292.14 6,924.63	0.17 (9.90) 2.48 EPS 1.55 EPS (0.16)	0.00 0.00 Sector PE DPS 1.20 Sector PE DPS	114.71 (0.03) 7.32 62.96 P/E 9.68 9.68 9.68 9.68	0.00% 0.00% Dividend Yield 8.00% Dividend Yield 10.92% 0.00%
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION Safaricom Plc REAL ESTATE INVESTMENT TRUST ILAM FAHARI I-REIT LAPTRUST IMARA I-REIT Ord.20.00	0.27 18.10 VWAP 15-Sept- 23 15.75 VWAP 15-Sept- 23 7.80 20.00 VWAP	0.27 18.15 VWAP 22- Sept-23 15.00 VWAP 22- Sept-23 7.14 20.00 VWAP	0.00% 0.00% 0.28% % Δ W- W -4.76% % Δ W- W -8.46% 0.00% % Δ W-	12,868,124 1,530,000,000 75,708,873 <b>Total Shares</b> <b>Issued</b> 40,065,428,000 <b>Total Shares</b> <b>Issued</b> 180,972,300 346,231,413 <b>Total Shares</b>	250.93 413.10 1,374.12 Mkt Cap. KES Mn 600,981.42 Mkt Cap. KES Mn 1,292.14 6,924.63 Mkt Cap.	0.17 (9.90) 2.48 EPS 1.55 EPS (0.16)	0.00 0.00 Sector PE 1.20 Sector PE DPS 0.78 0.00	114.71 (0.03) 7.32 62.96 P/E 9.68 9.68 9.68 P/E (44.63)	0.00% 0.00% Dividend Yield 8.00% Dividend 10.92% 0.00%
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION Safaricom Plc REAL ESTATE INVESTMENT TRUST ILAM FAHARI I-REIT	0.27 18.10 VWAP 15-Sept- 23 15.75 VWAP 15-Sept- 23 7.80 20.00 VWAP 15-Sept-	0.27 18.15 VWAP 22- Sept-23 15.00 VWAP 22- Sept-23 7.14 20.00 VWAP 22-	0.00% 0.00% 0.28% % Δ W- W -4.76% % Δ W- W -8.46% 0.00%	12,868,124 1,530,000,000 75,708,873 <b>Total Shares</b> <b>Issued</b> 40,065,428,000 <b>Total Shares</b> <b>Issued</b> 180,972,300 346,231,413	250.93 413.10 1,374.12 Mkt Cap. KES Mn 600,981.42 Mkt Cap. KES Mn 1,292.14 6,924.63	0.17 (9.90) 2.48 EPS 1.55 EPS (0.16)	0.00 0.00 Sector PE 1.20 Sector PE 0PS 0.78	114.71 (0.03) 7.32 62.96 P/E 9.68 9.68 9.68 9.68	0.00% 0.00% Dividend Yield 8.00% Dividend Yield 10.92% 0.00%
Mumias Sugar Co. Ltd Unga Group Ltd TELECOMMUNICATION Safaricom Plc REAL ESTATE INVESTMENT TRUST ILAM FAHARI I-REIT LAPTRUST IMARA I-REIT Ord.20.00	0.27 18.10 VWAP 15-Sept- 23 15.75 VWAP 15-Sept- 23 7.80 20.00 VWAP	0.27 18.15 VWAP 22- Sept-23 15.00 VWAP 22- Sept-23 7.14 20.00 VWAP	0.00% 0.00% 0.28% % Δ W- W -4.76% % Δ W- W -8.46% 0.00% % Δ W-	12,868,124 1,530,000,000 75,708,873 <b>Total Shares</b> <b>Issued</b> 40,065,428,000 <b>Total Shares</b> <b>Issued</b> 180,972,300 346,231,413 <b>Total Shares</b>	250.93 413.10 1,374.12 Mkt Cap. KES Mn 600,981.42 Mkt Cap. KES Mn 1,292.14 6,924.63 Mkt Cap.	0.17 (9.90) 2.48 EPS 1.55 EPS (0.16)	0.00 0.00 Sector PE 1.20 Sector PE DPS 0.78 0.00	114.71 (0.03) 7.32 62.96 P/E 9.68 9.68 9.68 P/E (44.63)	0.00% 0.00% Dividend Yield 8.00% Dividend 10.92% 0.00%

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