

### WEEKLY MARKET PERFORMANCE REPORT – WEEK ENDING 15<sup>TH</sup> DECEMBER 2023

#### Market Indicators' Performance - Week 50 2023

Indicator	08-Oct-2023	15-Oct-2023	%Δ w-w
NSE 10	926.18	907.43	-2.0%
NSE 20	1513.19	1491.92	-1.4%
NSE 25	2,422.44	2,375.67	-1.9%
NASI	93.94	92.00	-2.1%
MKT CAP	1,467.68	1,437.38	-2.1%
VOLUMES(Mn)	90.50	35.03	-61.3%
Turnover (Mn)	1,354.26	487.48	-64.0%
Turnover (USD Mn)	8.83	3.18	-64.0%
Net Foreign Activity (Mn)	(860.44)	(230.82)	-73.2%
Foreign Activity (%)	53.2%	37.1%	816.9bps

#### Top Gainers - Week 50 2023

Counter	Week 49	Week 50	% Δ
Unga Group	15.30	16.75	9.5%
Home Afrika	0.27	0.29	7.4%
TPS Eastern Africa	13.00	13.80	6.2%
NCBA Group	38.00	39.70	4.5%
Car & General	24.00	25.00	4.2%

#### Top Losers - Week 50 2023

Counter	Week 49	Week 50	% Δ
Sanlam Kenya	7.30	6.14	-15.9%
Eveready	1.12	1.01	-9.8%
Bamburi Cement	41.35	38.05	-8.0%
Equity Group	37.90	35.70	-5.8%
Trans-Century	0.53	0.50	-5.7%

#### Top Movers - Week 50 2023

Counter	Turnover (KES Mn)	Volumes (Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	349.82	24.23	(190.20)	42.1%
Equity Group	44.07	1.21	(27.15)	34.1%
KCB Group	20.86	1.09	(6.58)	48.1%
Stan-Chart	10.84	0.07	(1.46)	8.4%
NCBA Group	7.48	0.19	0.04	0.3%
Total (KES Mn)	481.50	35.06	(230.82)	37.1%
Total (USD Mn)	3.17		(1.52)	

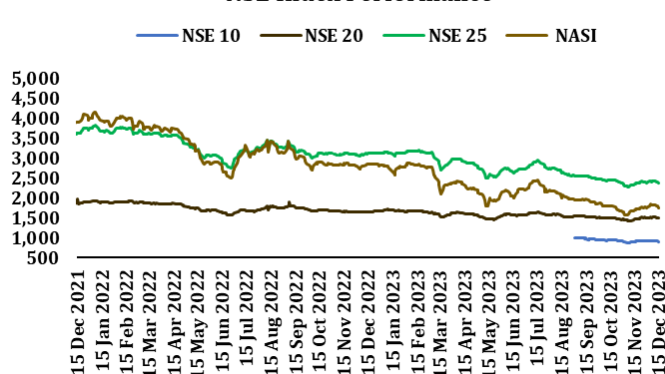
#### Top Foreign Buys - Week 50 2023

Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	52.03	14.9%
KCB Group	6.74	32.3%
Equity Group	1.47	3.3%
Umeme	1.27	69.3%
KenGen	1.02	26.4%
Total (KES Mn)	63.22	13.1%
Total (USD Mn)	0.42	

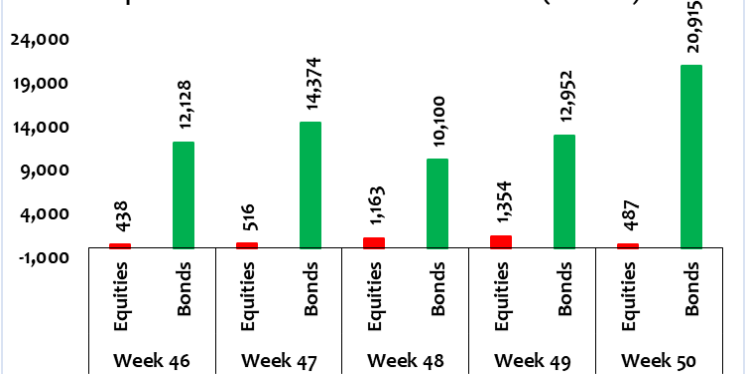
#### Top Foreign Sales - Week 50 2023

Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	242.23	69.2%
Equity Group	28.61	64.9%
KCB Group	13.32	63.8%
KenGen	2.60	67.8%
Co-op Bank Group	1.97	33.0%
Total (KES Mn)	294.04	61.1%
Total (USD Mn)	1.92	

#### NSE Index Performance



#### Equities Vs Bonds Turnover Performance (KES Mn)



### Equities Market

Equities market activities were down in the third last week of 2023 occasioned by the high interest rates witnessed in the government treasuries market, aggravated by a continued low economic performance locally, tight liquidity and a weak local currency. On 5<sup>th</sup> December, the Central Bank of Kenya hiked its lending rate by 200bps to 12.5%. In the week, major Central Banks of advanced economies had their policy rates stabilize at their highest levels with indications of rate cuts in 2024. Rate stabilization saw several equity prices pick up in developed economies.

The local equities market saw gains made from last earning season reverse in the week on what we view as the impact of the above rate hike. This was after an upward rally of prices seen in nearly three weeks ending 8<sup>th</sup>, being heavily supported by better results from the banking sector, agriculture, and the energy sector.

Overall market prices declined at an average of 2.1% on overall signaled by a 2.1% decline in the Nairobi All-Share Index from 93.94 to 92.00 points. The new N10 index shed a total of 18.75 points to 907.43 points on price declines in Equity (KES 35.70, -5.8%w-w), Safaricom (KES 14.10, -3.1% w-w) and KCB (KES 19.10, -1.0% w-w) among others. NSE 20 and NSE 25 were down 1.4% and 1.9% respectively.

The above price declines shrunk the market capitalization 2.1% w-w from KES 1,467.68Bn to KES 1,437.38Bn.

Weekly volumes traded dipped 61.3% pulling the market value 64.0% down from KES 1,354.68Mn to KES 487.48Mn. The decline in activity is also attributed to a short week of 4-trading days on the Jamhuri holiday.

Foreign participation fell from 53.2% to 37.1% with heavy foreign sales of 61.1% as foreign buys thinned to 13.1%. Net foreign outflows, however, declined to KES 230.82Mn from KES 860.44Mn on what we view as low transactions exchanged in the week.

Unga Group was the week's top gainer at 9.5% w-w from KES 15.30 to KES 16.75 per share after moving a only 200 shares. The manufacturing company recorded a loss of KES 959.38Mn in its FY-2023 ending June 2023. Stiff competition remains a key threat to Unga Group with the emergence of other manufacturers of same products

Sanlam Kenya emerged the top loser at 15.9% from KES 7.30 to KES 6.14 per shares after moving a total of 4,800 shares.

### Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Kengen	First & Final	27-Oct-23	30-Nov-23	15-Feb-24	0.30	0.30	0.76	39.5%
Umeme*	Interim	21-Aug-23	9-Feb-24	29-Feb-24	24.00	-	-	-
Carbacid	Final	25-Oct-23	24-Nov-23	15-Dec-23	1.70	1.70		
BK Group**	Interim	9-Nov-23	29-Nov-23	20-Dec-23	8.44			
Stan-Chart	Interim	22-Nov-23	14-Dec-23	28-Dec-23	6.00			

\* Uganda shiling (UGX), \*\* Rwandan Franc (FRw)

### Bonds Market

The secondary bonds market moved a total of KES 20.91Bn in the week from a total of 458 deals in relation to KES 12.95Bn of the week before.

The IFB1/2023/6.5 was the most sought paper transacting a total of KES 15.10Bn representing 72.2% of the market value for the week. The on the run infrastructure bond's average yield was 17.199% in the week, with a low and high yield to maturity of 16.3140% and 17.9798% respectively.

We view the paper will remain the market mover on its attractive return of 17.9327% and tax-free nature.

Bond	Top Bond Movers				
	Value Traded (KES Mn)		Yield Movement (%)		Δ Yields (bps)
	Week 49 2023	Week 50 2023	Week 49 2023	Week 50 2023	
IFB1/2023/6.5Yr	2,151.50	15,099.55	16.975	17.199	(22.4)
FXD1/2019/10Yr	756.00	1,082.70	18.210	13.763	444.7
IFB1/2021/16Yr	705.60	1,004.10	15.635	15.883	(24.7)
IFB1/2020/11Yr	662.30	705.90	18.073	17.605	46.8
FXD2/2019/10Yr	450.00	609.30	12.270	15.924	(365.4)
<b>Total Mkt Value</b>	<b>12,952.15</b>	<b>20,914.83</b>			

On Thursday, 14<sup>th</sup> December 2023, the National Treasury released two bonds for January 2024 auction, a new FXD1/2024/03-year and FXD1/2023/05 (4.7-years) targeting KES 35.00Bn from the public.

October 2023 Auction					
Paper	offer (KES Mn)	Period of Sale	Auction Date	Value Date	Value Date
FXD1/2024/03	35,000	14-Dec-23	10-Jan-24	15-Jan-24	Market Determined
FXD1/2023/05		10-Jan-24			

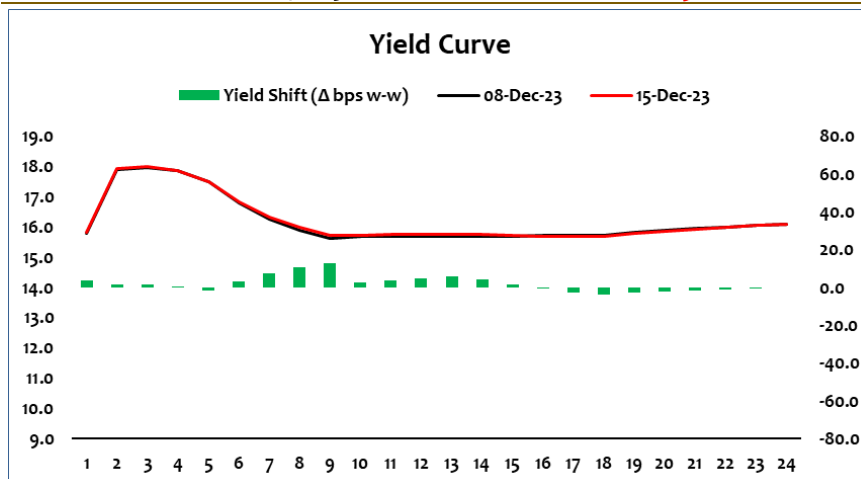
Yield

### Yield Curve

The yield curve remained relatively stable in the week with a slight upward shift in the medium-term papers, influenced by recent rate hike by the Central Bank of Kenya and entry of the IF1/2023/6.5 paper in the market.

We expect a general upwards shift of the yield curve as the effect of the new Central Rate Bank rates is being priced.

Yield Key Rates %	06-Jan-23	08-Dec-23	15-Dec-23	(y-t-d) bps	(m-m) bps
2-Yr	12.196	17.9055	17.9210	-572.50	-1.55
5-Yr	13.5472	17.5065	17.4896	-394.24	1.69
10-Yr	13.7798	15.7012	15.7285	-194.87	-2.73
15-Yr	13.9356	15.7054	15.7215	-178.59	-1.61
20-Yr	14.0586	15.8858	15.8649	-180.63	2.09
24-Yr	14.2113	16.1019	16.1019	-189.06	0.00



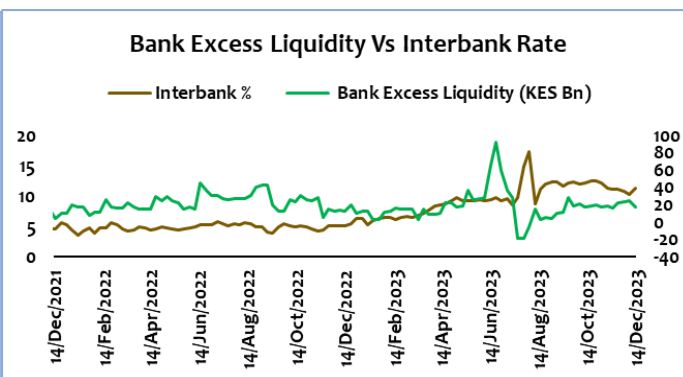
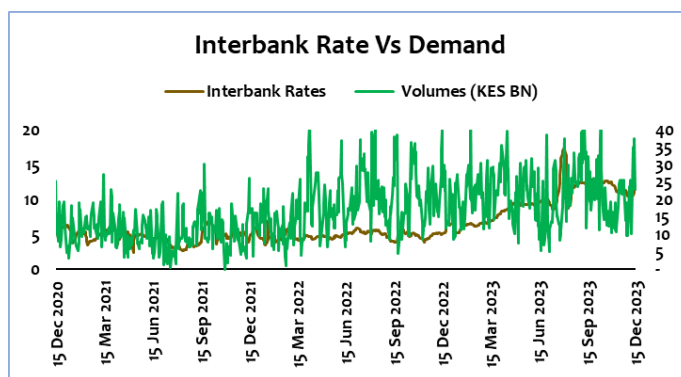
### Interbank

The interbank rate was up 106.obps from 10.40% the previous Friday to close the week at 11.46%, pushing the average rate 69.obps up to 11.08%. this was largely on liquidity demand to settle the primary bond tap-sale that took the place of December 2023 bond auction, that happened on Monday, 11<sup>th</sup> December 2023.

Bank excess reserved fell 28.4% from KES 35.00Bn to KES 17.90Bn on the above payment.

In the new week, we expect a further rise in the interbank rates on liquidity demand towards the withholding tax, VAT, rental, and excise duty tax payments due on 20<sup>th</sup> December 2023.

Interbank Rate Week 50 2023			
Period/Narration	Previous Week	Current Week	%D w/w
Closed Week at	10.40%	11.46%	106.obps
Average Rate	10.39%	11.08%	69.obps
Closing Demand (KES BN)	10.23	22.97	124.5%
Average Demand (KES BN)	20.64	32.18	55.9%
Bank Excess Liquidity (KES BN)	25.00	17.90	-28.4%



### Treasury Bills

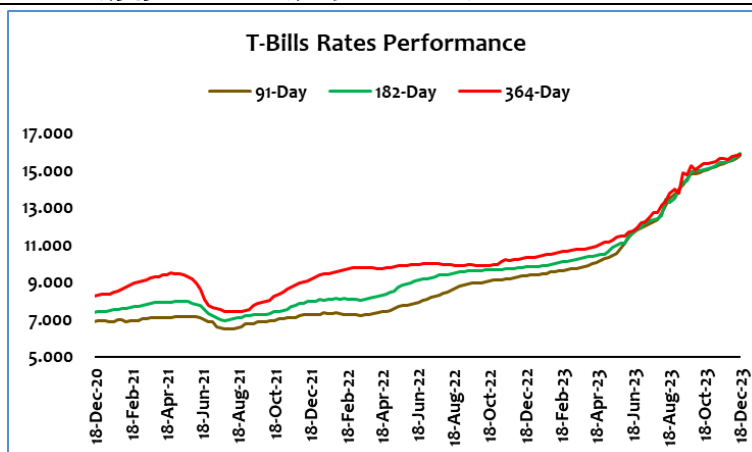
T-Bills market witnessed low subscriptions in the week on low reinvestments from minimal redemptions of KES 23.75Bn due on 18<sup>th</sup> December 2023 compared to the previous three weeks. A total of KES 17.34Bn was subscribed at a 98.6% acceptance of KES 17.09Bn representing a performance of 71.2% against a weekly target of KES 24.0Bn.

Return on investment across the papers kept flourishing elevated faster by the above CBR review.

The 91-day paper remained the favorite to touch a high of 15.7706% as that on the 182-day paper surpassed that on the 364-day paper by 8.8bps to touch a new high of 15.9219%.

We forecast a renewed upward trajectory on across the three papers in the coming two auctions before yearend.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δ bps w-w
364-Day	10,000	629	627	6.3%	15.8340%	15.7947%	6.8
182-Day	10,000	2,922	2,920	29.2%	15.9219%	15.7487%	19.8
91-Day	4,000	13,792	13,538	338.5%	15.7706%	15.6348%	10.6
<b>Total</b>	<b>24,000</b>	<b>17,343</b>	<b>17,085</b>	<b>71.2%</b>			



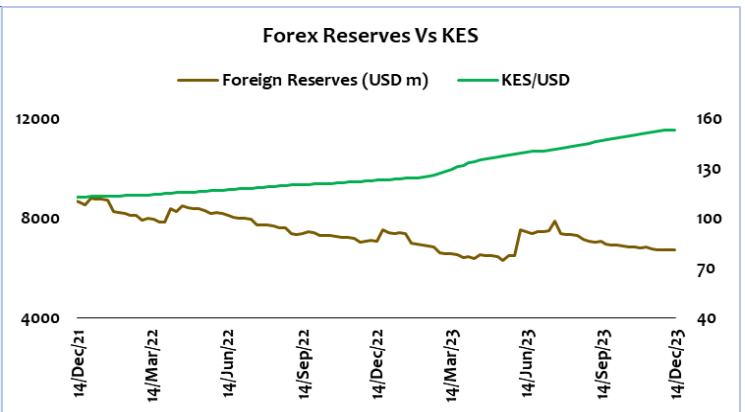
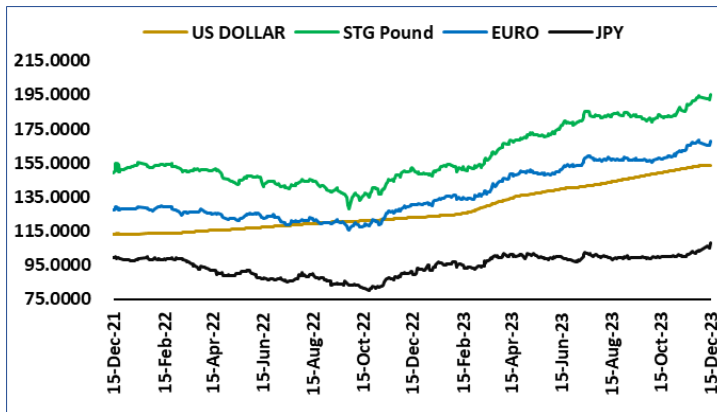
### Currency

The local currency further lost in the week, shedding 0.3% from KES 153.34 to KES 153.74 per US dollar after witnessing a slowdown in the value erosion the week before, following a new monetary policy rate hike. Against the British pound, the Euro and the Japanese Yen, the shilling lost 1.2%, 1.5% and 1.8% respectively.

Local forex reserves were 0.5% down to USD 6,711Mn sufficient for 3.59 months of import cover. This is even as the Kenyan government remains confirmed of paying the upcoming USD 2.0Bn Eurobond maturities due in June 2024, supported by the IMF and World Bank facilities.

The US dollar index that measures the performance of the US dollar against a basket of major currencies recorded a 1.4% during the week weighed down by prospects of interest rate cuts in 2024. This was after the Fed maintained its lending rate withing a range of 5.25% and 5.50% in the week.

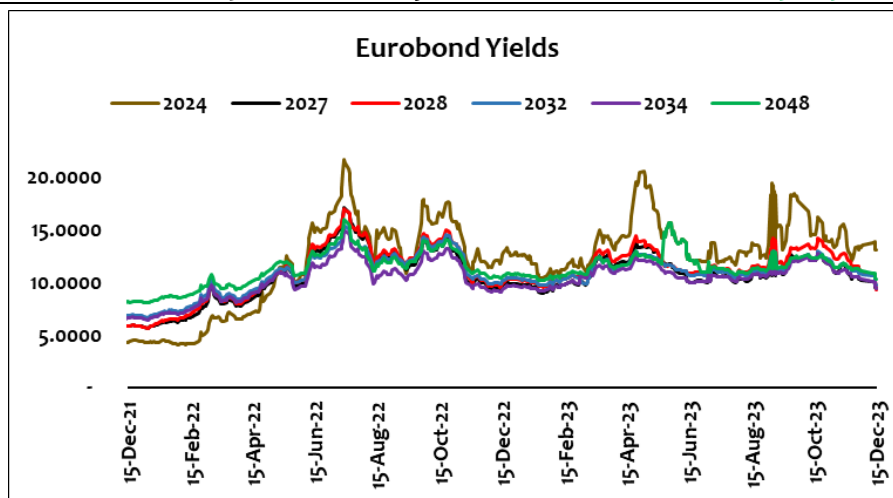
Currency	03-Jan-23	08-Dec-12	15-Dec-23	%Δ y-t-d	%Δ w-w
Dollar	123.42	153.34	153.74	-24.6%	-0.3%
STG Pound	148.73	192.76	195.00	-31.1%	-1.2%
Euro	131.66	165.28	167.77	-27.4%	-1.5%
JPY	95.24	106.54	108.41	-13.8%	-1.8%
US Dollar Index	104.52	104.01	102.59	-1.8%	-1.4%



### Eurobond

Yields on Kenya's international bonds went down during the week just like their counterparts which were also down in the global market. This follows expectations of interest rate cuts expected to start in the new year after hitting the ceiling. See below the yield to maturity movements.

Euro-bond Paper	29/Sep/22	08/Dec/12	15/Dec/23	Δ bps y-t-d	Δ bps w-w
Jun-2024	17.884	13.640	13.152	473.20	48.80
May-2027	14.005	10.074	9.428	457.70	64.60
Feb-2028	14.675	10.794	9.344	533.10	145.00
May-2032	14.299	10.662	9.790	450.90	87.20
Jan-2034	12.950	10.115	9.432	351.80	68.30
Feb-2048	14.030	10.948	10.287	374.30	66.10





Agricultural	VWAP 08-Dec-23	VWAP 15-Dec-23	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	13.95	13.55	-2.87%	32,157,000	435.73	0.26	0.00	52.12	0.00%
Kakuzi Plc	385.00	385.00	0.00%	19,599,999	7,546.00	43.15	24.00	8.92	6.23%
Kapchorua Tea Kenya Plc	232.50	223.00	-4.09%	7,824,000	1,744.75	40.20	25.00	5.55	11.21%
The Limuru Tea Co. Plc	380.00	380.00	0.00%	2,400,000	912.00	4.73	2.50	80.34	0.66%
Sasini Plc	19.70	20.00	1.52%	228,055,500	4,561.11	2.49	1.00	8.03	5.00%
Williamson Tea Kenya Plc	219.50	208.50	-5.01%	17,512,640	3,651.39	29.42	30.00	7.09	14.39%
Sector PE									8.33
AUTOMOBILES & ACCESSORIES	VWAP 08-Dec-23	VWAP 15-Dec-23	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	24.00	25.00	4.17%	80,206,616	2,005.17	8.55	0.80	2.92	3.20%
Sector PE									2.92
BANKING	VWAP 08-Dec-23	VWAP 15-Dec-23	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	11.50	11.30	-1.74%	5,431,536,000	61,376.36	2.55	1.35	4.43	11.95%
BK Group Plc	36.00	35.75	-0.69%	896,759,222	32,059.14	7.47	3.74	4.79	10.46%
Diamond Trust Bank Kenya Ltd	46.00	47.00	2.17%	279,602,220	13,141.30	16.16	5.00	2.91	10.64%
Equity Group Holdings Plc	37.90	35.70	-5.80%	3,773,674,802	134,720.19	11.90	4.00	3.00	11.20%
HF Group Plc	3.59	3.52	-1.95%	384,614,168	1,353.84	0.92	0.00	3.83	0.00%
I&M Holdings Plc	17.50	17.50	0.00%	1,653,621,476	28,938.38	6.77	2.25	2.58	12.86%
KCB Group Plc	19.30	19.10	-1.04%	3,213,462,815	61,377.14	12.71	2.00	1.50	10.47%
NCBA Group Plc	38.00	39.70	4.47%	1,647,519,532	65,406.53	8.36	4.25	4.75	10.71%
Stanbic Holdings Plc	108.25	105.00	-3.00%	395,321,638	41,508.77	22.92	12.60	4.58	12.00%
Standard Chartered Bank Kenya Ltd	161.00	155.50	-3.42%	377,861,629	58,757.48	31.47	22.00	4.94	14.15%
The Co-operative Bank of Kenya Ltd	11.10	11.15	0.45%	5,867,174,695	65,419.00	3.35	1.50	3.33	13.45%
Sector PE									3.19
COMMERCIAL AND SERVICES	VWAP 08-Dec-23	VWAP 15-Dec-23	% Δ W-W	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	1.12	1.01	-9.82%	210,000,000	212.10	(0.24)	0.00	(4.21)	0.00%
Express Kenya Plc	3.99	3.99	0.00%	47,711,481	190.37	(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	2.28	2.30	0.88%	272,440,473	626.61	0.68	0.00	3.38	0.00%
Nairobi Business Ventures Ltd	2.50	2.50	0.00%	1,353,711,934	3,384.28	(3.20)	0.00	(0.78)	0.00%
Nation Media Group Plc	20.50	20.05	-2.20%	190,295,163	3,815.42	1.70	1.50	11.79	7.48%
Sameer Africa Plc	2.20	2.20	0.00%	278,342,393	612.35	0.36	0.00	6.11	0.00%
Standard Group Plc	7.84	7.84	0.00%	81,731,808	640.78	(10.05)	0.00	(0.78)	0.00%
TPS Eastern Africa Ltd	13.00	13.80	6.15%	182,174,108	2,514.00	1.45	0.00	9.52	0.00%
Uchumi Supermarket Plc	0.18	0.18	0.00%	364,959,616	65.69	(4.60)	0.00	(0.04)	0.00%
WPP Scangroup Plc	2.05	2.07	0.98%	432,155,985	894.56	0.14	0.00	14.79	0.00%
Sector PE									-0.79
CONSTRUCTION & ALLIED	VWAP 08-Dec-23	VWAP 15-Dec-23	% Δ W-W	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	41.35	38.05	-7.98%	362,959,275	13,810.60	0.56	0.75	67.95	1.97%
Crown Paints Kenya Plc	35.90	35.00	-2.51%	142,362,000	4,982.67	5.79	4.00	6.04	11.43%
E.A.Cables Ltd	0.96	0.97	1.04%	253,125,000	245.53	(1.02)	0.00	(0.95)	0.00%
E.A.Portland Cement Co. Ltd	8.72	8.72	0.00%	90,000,000	784.80	6.02	0.00	1.45	0.00%
Sector PE									-4.80
ENERGY & PETROLEUM	VWAP 08-Dec-23	VWAP 15-Dec-23	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	2.04	2.07	1.47%	6,594,522,339	13,650.66	0.76	0.30	2.72	14.49%
Kenya Power & Lighting Co Plc	1.40	1.37	-2.14%	1,951,467,045	2,673.51	1.80	0.00	0.76	0.00%
Total Kenya Ltd	16.75	16.65	-0.60%	175,065,000	2,914.83	3.88	1.31	4.29	7.87%
Umeme Ltd	14.90	14.80	-0.67%	1,623,878,005	24,033.39	3.18	2.23	4.65	15.07%
Sector PE									3.01

INSURANCE	VWAP 08-Dec- 23	VWAP 15-Dec- 23	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	5.02	4.93	-1.79%	2,523,486,816	12,440.79	0.63	0.00	7.83	0.00%
CIC Insurance Group Ltd	2.30	2.30	0.00%	2,615,538,528	6,015.74	0.40	0.13	5.75	5.65%
Jubilee Holdings Ltd	185.00	184.00	-0.54%	72,472,950	13,335.02	88.13	11.00	2.09	5.98%
Kenya Re Insurance Corporation Ltd	1.76	1.76	0.00%	2,799,796,272	4,927.64	1.08	0.20	1.63	11.36%
Liberty Kenya Holdings Ltd	3.60	3.65	1.39%	535,707,499	1,955.33	0.15	0.00	24.33	0.00%
Sanlam Kenya Plc	7.30	6.14	-15.89%	144,000,000	884.16	(0.08)	0.00	(76.75)	0.00%
Sector PE									3.27
INVESTMENT	VWAP 08-Dec- 23	VWAP 15-Dec- 23	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	8.66	8.50	-1.85%	665,441,714	5,656.25	(6.28)	0.60	(1.35)	7.06%
Home Afrika Ltd	0.27	0.29	7.41%	405,255,320	117.52	(0.15)	0.00	(1.93)	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	2.80	2.80	0.00%	40,000,000	112.00	0.28	0.00	10.00	0.00%
Trans-Century Plc	0.53	0.50	-5.66%	1,128,028,321	564.01	(7.95)	0.00	(0.06)	0.00%
Sector PE									-0.50
INVESTMENT SERVICES	VWAP 08-Dec- 23	VWAP 15-Dec- 23	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	6.08	5.94	-2.30%	259,500,791	1,541.43	0.05	0.20	118.80	3.37%
Sector PE									118.80
MANUFACTURING & ALLIED	VWAP 08-Dec- 23	VWAP 15-Dec- 23	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	84.50	84.50	0.00%	19,525,446	1,649.90	7.58	4.45	11.15	5.27%
British American Tobacco Kenya Plc	403.50	410.00	1.61%	100,000,000	41,000.00	68.92	57.00	5.95	13.90%
Carbacid Investments Plc	15.40	14.95	-2.92%	254,851,985	3,810.04	3.20	1.70	4.67	11.37%
East African Breweries Ltd	111.75	111.00	-0.67%	790,774,356	87,775.95	12.47	5.50	8.90	4.95%
Flame Tree Group Holdings Ltd	1.00	1.01	1.00%	178,053,486	179.83	(1.21)	0.00	(0.83)	0.00%
Kenya Orchards Ltd	19.50	19.50	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%	1,530,000,000	413.10	(9.90)	0.00	(0.03)	0.00%
Unga Group Ltd	15.30	16.75	9.48%	75,708,873	1,268.12	(8.41)	0.00	(1.99)	0.00%
Sector PE									79.29
TELECOMMUNICATION	VWAP 08-Dec- 23	VWAP 15-Dec- 23	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	14.55	14.10	-3.09%	40,065,428,000	564,922.53	1.55	1.20	9.10	8.51%
Sector PE									9.10
REAL ESTATE INVESTMENT TRUST	VWAP 08-Dec- 23	VWAP 15-Dec- 23	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ILAM FAHARI I-REIT	6.34	6.44	1.58%	180,972,300	1,165.46	(0.16)	0.78	(40.25)	12.11%
LAPTRUST IMARA I-REIT Ord.20.00	20.00	20.00	0.00%	346,231,413	6,924.63	-	0.00	-	0.00%
EXCHANGE TRADED FUNDS	VWAP 08-Dec- 23	VWAP 15-Dec- 23	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2915.00	3025.00	3.77%	400,000	1,210.00	-	0.00	-	0.00%

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