

### WEEKLY MARKET PERFORMANC SUMMARY – WEEK ENDING 12<sup>TH</sup> APRIL 2024

#### Market Indicators' Performance - Week 15 2024

Indicator	5 Apr 2024	12 Apr 2024	%Δ w-w
NSE 10	1168.93	1141.2	-2.4%
NSE 20	1748.1	1724.86	-1.3%
NSE 25	3,000.52	2,932.54	-2.3%
NASI	113.36	110.63	-2.4%
MKT CAP	1,771.17	1,728.39	-2.4%
VOLUMES(Mn)	94.29	56.49	-40.1%
Turnover (Mn)	2,388.69	1,376.85	-42.4%
NSE Turnover (USD Mn)	18.06	10.56	-41.5%
Net Foreign Activity (Mn)	(144.55)	314.50	-317.6%
Foreign Activity (%)	71.1%	49.3%	1,602.7bps

#### Top Gainers - Week 15 2024

Counter	Week 15	Week 15	% Δ
Trans-Century	0.58	0.66	13.8%
Britam Holdings	5.10	5.76	12.9%
Bamburi Cement	43.15	47.50	10.1%
Home Afrika	0.33	0.35	6.1%
E.A.Cables	0.99	1.03	4.0%

#### Top Losers - Week 15 2024

Counter	Week 15	Week 15	% Δ
Car & General	29.00	26.10	10.0%
Eaagads	13.95	12.60	9.7%
Kapchorua	230.00	210.00	8.7%
KPLC	1.70	1.56	8.2%
Crown Paints	40.00	37.25	6.9%

#### Top Movers - Week 15 2024

Counter	Volumes (Mn)	Turnover (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
KCB Group	13.82	419.07	226.87	44.4%
Safaricom	22.71	379.88	57.14	57.2%
Equity Group	4.64	218.04	63.08	77.1%
EABL	0.61	85.62	7.60	90.4%
BAT	0.20	84.06	(42.07)	25.0%
Total (KES Mn)	56.49	1,376.43	314.50	49.3%
Total (USD Mn)		8.58	1.96	

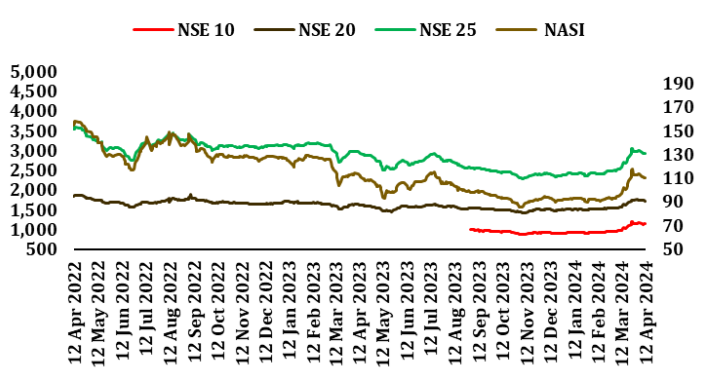
#### Top Foreign Buys - Week 15 2024

Counter	Foreign Buy (KES Mn)	% Foreign Buy
KCB Group	299.65	71.5%
Safaricom	245.78	64.7%
Equity Group	199.60	91.5%
EABL	81.21	94.8%
ABSA Bank (K)	6.36	30.4%
Total (KES Mn)	835.82	60.7%
Total (USD Mn)	5.21	

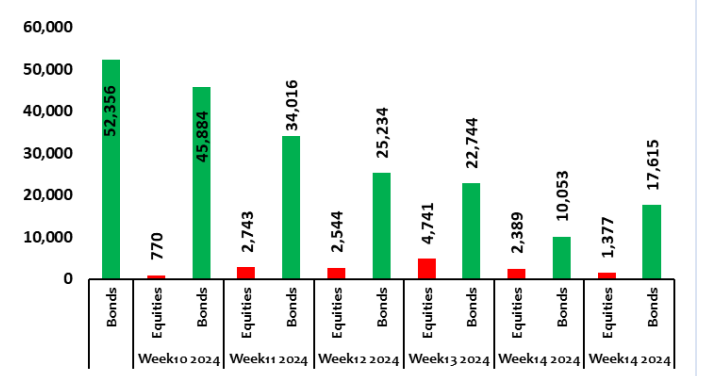
#### Top Foreign Sales - Week 15 2024

Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	188.64	49.7%
Equity Group	136.52	62.6%
EABL	73.60	86.0%
KCB Group	72.79	17.4%
BAT	42.07	50.1%
Total (KES Mn)	521.33	61.1%
Total (USD Mn)	3.25	

#### NSE Index Performance



#### Equities Vs Bonds Weekly Performnce (KES Mn)



## Equities Market

- NSE stock market performance dropped almost by half in the second week of April 2024, even as inflationary pressures continue easing with interest rate cuts expected to start checking in in the monetary policy meeting due in June 2024. In the week, equities prices were down 2.4% as all the market indicators recorded declines. The NSE All Share Index and NSE 10 index all shed 2.4% followed by 2.3% and 1.3% losses in the NSE 25 and NSE 20 respectively.
- The market capitalization fell 2.4% from KES 1,771.17Bn to KES 1,728.39Bn on the above price losses.
- Volumes transacted declined by 42.4% from 94.29Mn to 56.49Mn shares pulling down the value trade 41.5% from KES 2,388.69Mn to KES 1,376.85Mn. We view the transactions to remain low in the coming

week and rally upwards in the last week of April on some dividend book closure and some end of month transactions.

- During the week, foreign participation fell to 49.3% with slight growths in foreign buys resulting to a foreign inflow of KES 314.50Mn in comparison to a foreign activity of 71.1% of KES 144.55Mn net foreign outflows recorded the prior week.
- Heavy activities were witnessed on KCB Group (KES 30.05, - 0.2% w-w), placing the Bank top on the top market movers list with a turnover of KES 429.07Mn, representing 30.4% of the market value. The counter appeared to attract more foreigners to top on the top foreign buyers list taking advantage of its discounted price of KES 30.05 per share that was impacted by the non-payments of dividend for the financial year 2023. We retain our BUY recommendation on the Group with view of dividend payment in FY 2024, on an improved liquidity position especially in its Kenyan subsidiary.
- Overall, the banking sector topped for the second week in a row transacting a total of KES 792.27Mn from 22.67Mn shares representing 57.6% and 40.2% of the market turnovers and transactions respectively.
- Safaricom (KES 16.95, -3.4% w-w) was 2<sup>nd</sup> in the top movers list with a turnover of KES 379.88Mn of net foreign inflow of KES 57.14Mn. Safaricom's foreign buys were KES 245.78Mn or 64.7% of its buys as foreign sales stood at 49.7% of KES 188.64Mn.
- In the third week of April, we expect mixed reactions on I&M plc and Standard Chartered plc upon their book closures on 18<sup>th</sup> and 19<sup>th</sup> April 2024 respectively. However, the price of Standard Chartered Bank Kenya is expected remain relatively stable after we priced it upwards on the KES 29.00 dividend.

### Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Absa Bank (K)	Final dividend	18-Mar-24	30-Apr-24	23-May-24	1.35	1.55	2.83	54.8%
Co-op Bank Group	Final Dividend	21-Mar-24	28-Apr-24	10-Jun-24	1.50	1.50	3.92	38.3%
DTBK	Final Dividend	27-Mar-24	24-May-24	28-Jun-24	6.00	6.00	24.60	24.4%
Equity Group	First & Final	27-Mar-24	24-May-24	28-Jun-24	4.00	4.00	11.12	36.0%
<b>I&amp;M</b>	<b>First &amp; Final</b>	<b>25-Mar-24</b>	<b>18-Apr-24</b>	<b>25-May-24</b>	<b>2.55</b>	<b>2.55</b>	<b>7.63</b>	<b>33.4%</b>
KCB Group	Nil	20-Mar-24	-	-	-	-	-	-
NCBA Group	Final Dividend	27-Mar-24	30-Sep-24	29-May-24	3.00	4.75	13.02	0.36
Stanbic	Final dividend	6-Mar-24	17-May-24	TBA	14.20	15.35	30.75	49.9%
<b>Stan-Chart</b>	<b>Final dividend</b>	<b>12-Mar-24</b>	<b>19-Apr-24</b>	<b>30-May-24</b>	<b>23.00</b>	<b>29.00</b>	<b>36.39</b>	<b>79.7%</b>
Umeme**	Final	25-Mar-24	28-Jun-24	19-Jul-24	54.20			
NSE	First & Final	2-Apr-24	30-May-24	31-Jul-24	0.16	0.16	0.07	228.6%
Kakuzi	Final Dividend	20-Mar-24	31-May-24	15-Jun-24	24.00	24.00	23.14	103.7%
Sasin	Final	8-Jan-24	22-Feb-24	22-Mar-24	0.50	1.50	2.41	62.2%
Safaricom	Interim	22-Feb-24	15-Mar-24	31-Mar-24	0.55			
EABL	Interim	26-Jan-24	16-Feb-24	26-Apr-24	1.00			
BAT	Final	15-Feb-24	24-May-24	26-Jun-24	45.00	50.00	55.68	89.8%

\*\* - Uganda Shilling

### Bonds Market

The secondary bond market turned up 65.3% in value transacted from KES 10.05Bn to KES 916.61Bn on what we view as slight improvement in liquidity immediately after the tap-sale bond auction payment that happened on Monday, 8th April.

The IFB1/2024/8.5-year paper continues to be the most sought-after paper transacting KES 6.27Bn in the week compared to KES 2.88Bn moved in the paper the week before to account for 37.7% and 45.3% of the week's value and transactions respectively. The yield rate on the IFB1/2024/8.5 paper remained relatively stable, rising by only 0.64bps week-on-week.

Weekly Bonds Market Performance - Week 15 20234						
Bond	Value Traded (KES Mn)		Yield Movement (%)		Yield Movement	
	Week 14 2024	Week 15 2024	Week 14 2024	Week 15 2024	Δ bps w-w	
IFB1/2024/8.5Yr	2,881.20	6,265.55	16.2483	16.2547	0.64	
FXD 1/2024/3Yr	140.10	2,941.70	16.7127	17.1729	46.03	
IFB1/2023/6.5Yr	2,926.25	1,971.70	16.1960	16.4242	22.82	
FXD 1/2023/5Yr	20.10	1,738.70	18.6779	17.5491	-	112.88
IFB1/2023/7Yr	1,805.50	1,261.35	16.1716	16.0061	-	16.55
<b>Total Mkt Value</b>	<b>10,052.69</b>	<b>16,614.60</b>				

The government re-opened the two-year paper FXD1/2023/2 of coupon 16.9723% seeking KES 40 billion from the public. We expect the paper to be oversubscribed on an improved liquidity and as investors take advantage of its returns in a period when rates have already started a downtrend ahead of the CBK nod.

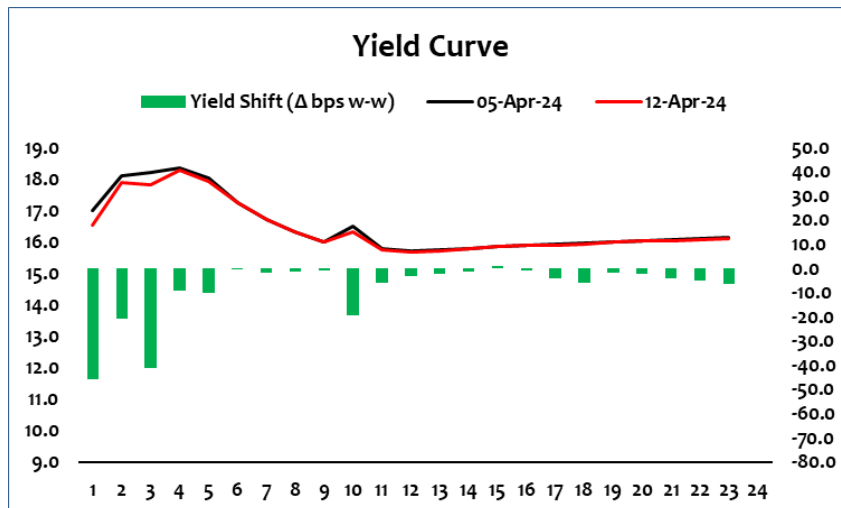
April 2024 - Primary Auction					
Paper	offer (KES Mn)	Period of Sale	Auction Date	Value Date	Coupon Rates
FXD1/2023/02	40,000	28th March to 17th April 2024	22nd April 2024	22nd April 2024	16.9723%

### Yield Curve

The short end of the yield curve shifted downwards in the week, despite the above two-year primary paper being in the market. The long end of the curve was relatively stable shifting downwards marginally.

The general downward shift of the yield curve is informed by anticipations of rates going down even as the governments continue to cement this reality by issued fixed rate bonds as seen in the two auctions of March and April.

Yield Key Rates %	05-Jan-24	05-Apr-24	12-Apr-24	y-y bps	y-y bps
2-Yr	17.9234	18.0940	17.8853	3.81	20.87
5-Yr	17.4396	18.0214	17.9187	-47.91	10.27
10-Yr	15.7044	16.4953	16.2998	-59.54	19.55
15-Yr	15.7253	15.8373	15.8461	-12.08	-0.88
20-Yr	15.8983	16.0320	16.0079	-10.96	2.41
23-Yr	16.0647	16.1466	16.0836	-1.89	6.30



### Interbank

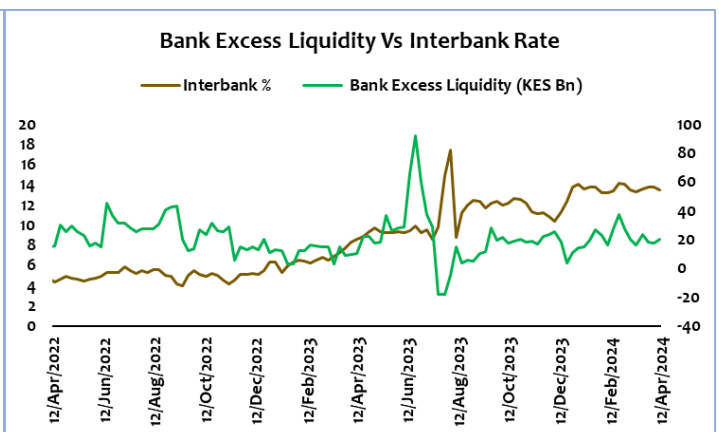
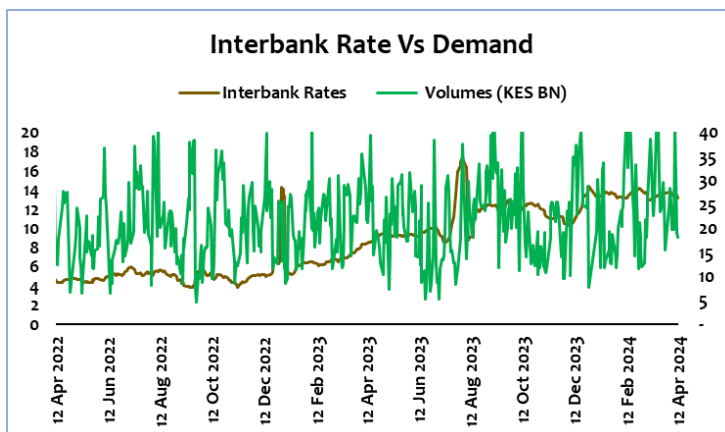
The interbank rate generally edged downwards, shedding 44.7bps w-w from 13.63% to 13.19% on what we view as slight improvements in liquidity in the market supported by heavy maturities in the treasury bills market much of which wasn't absorbed back.

This saw the average interbank 39.3bps down from 13.76% to an average of 13.37% in the week.

As a result of the above improved liquidity, bank excess reserves went up 19.9% in the week from KES 17.5Bn to KES 20.1Bn.

In the new week we expect the interbank rate to further relax downwards to levels around 13.0% mark.

Interbank Rate Week 14 2024			
Period/Narration	Previous Week	Current Week	%Δ w/w
Closed Week at	13.63%	13.19%	44.7bps
Average Rate	13.76%	13.37%	39.3bps
Closing Demand (KES BN)	19.89	18.10	-9.0%
Average Demand (KES BN)	24.47	24.58	0.4%
Bank Excess Liquidity (KES BN)	17.50	20.10	14.9%



### Treasury Bills

T-bills auction experienced a major shake up in the week as accepted returns on the 91-day paper went down sharply from 16.7243% to 15.7330% as informed by investors bidding average which fell from 16.8685% to 15.7458%.

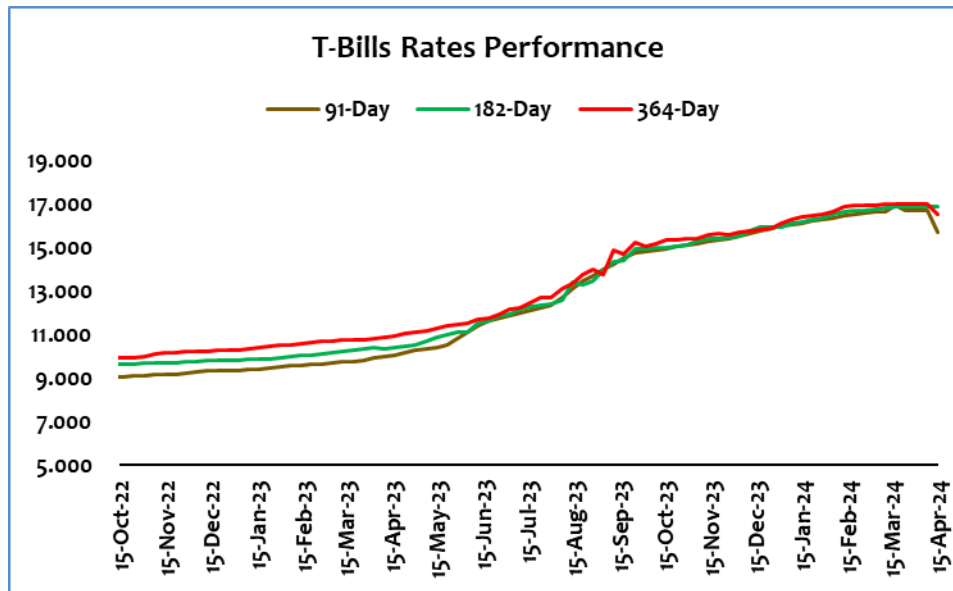
Returns on the 182- and 364-day papers fell by 0.5bps and 45.9bps to 16.8684% and 16.5310% respectively.

The rate declines remain informed by a growing better outlook of the economy as inflation rates are expected to down further. By the close of the week, pump prices fell by 2.7%, 5.3% and 9.9% on petrol, diesel and kerosene respectively.

Overall, T-bill auction performed better in the week supported by reinvestments from the heavy maturities of KES 41.44Bn due on Monday, 15<sup>th</sup> April 2024.

A total of KES 46.27Bn was received while KES 45.71Bn was accepted, representing a performance of 190.5% against a weekly government target of KES 24 billion.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δ bps w-w
364-Day	10,000	19,286	18,816	188.2%	16.5310%	16.9898%	(0.46)
182-Day	10,000	10,564	10,513	105.1%	16.8684%	16.8738%	(0.01)
91-Day	4,000	16,417	16,384	409.6%	17.7330%	16.7243%	1.01
<b>Total</b>	<b>24,000</b>	<b>46,266</b>	<b>45,712</b>	<b>190.5%</b>			



### Currency

The Kenya shilling continued to attract value, gaining across the major currencies supported by heavy foreign direct investments, forex remittances, proper management of its debt obligations and the first economic rise projections that make it very attractive.

Against the US dollar, sterling pound and the euro, the shilling gathered back 0.3%, 1.1% and 1.4% respectively.

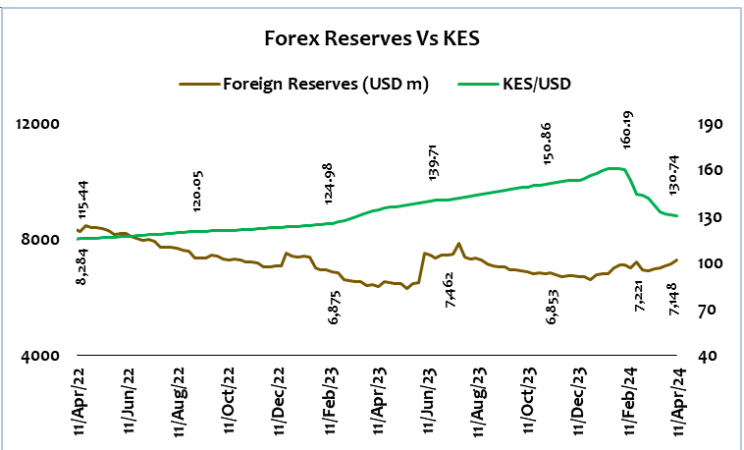
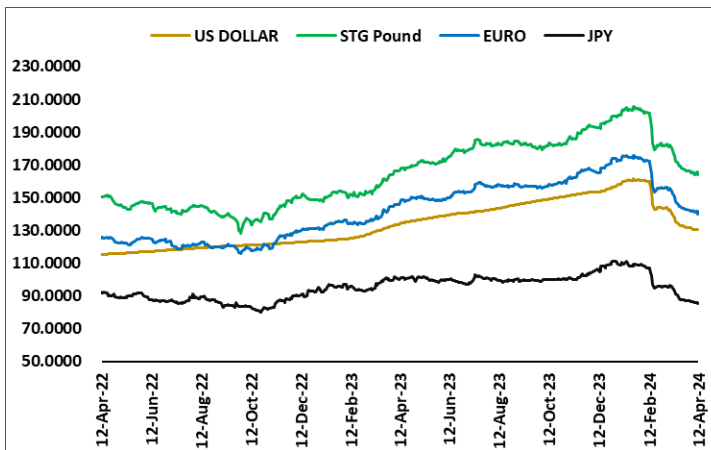


Forex reserves rose faster in the week, going up by 2.0% from USD 7,148Mn to USD 7,291Mn, enough for 3.8 months of import cover according to the central bank weekly bulletin.

March 2024 foreign remittances recorded a 5.7% rise from USD 385.9Mn in February 2024 to USD 407.80Mn in March 2024. Year-on-year this was up 14.2% compared to USD 356.98Mn of March 2023.

We forecast the shilling to continue rising in the coming week especially on the growing economic growth confidence.

Currency	02-Jan-24	05-Apr-24	12-Apr-24	%D Y-T-D	%D w-w
Dollar	156.99	130.74	130.35	17.0%	0.3%
STG Pound	199.85	165.71	163.88	18.0%	1.1%
Euro	173.65	142.11	140.08	19.3%	1.4%
JPY	110.98	86.25	85.26	23.2%	1.1%
US Dollar Index	102.20	104.29	106.01	3.7%	1.6%

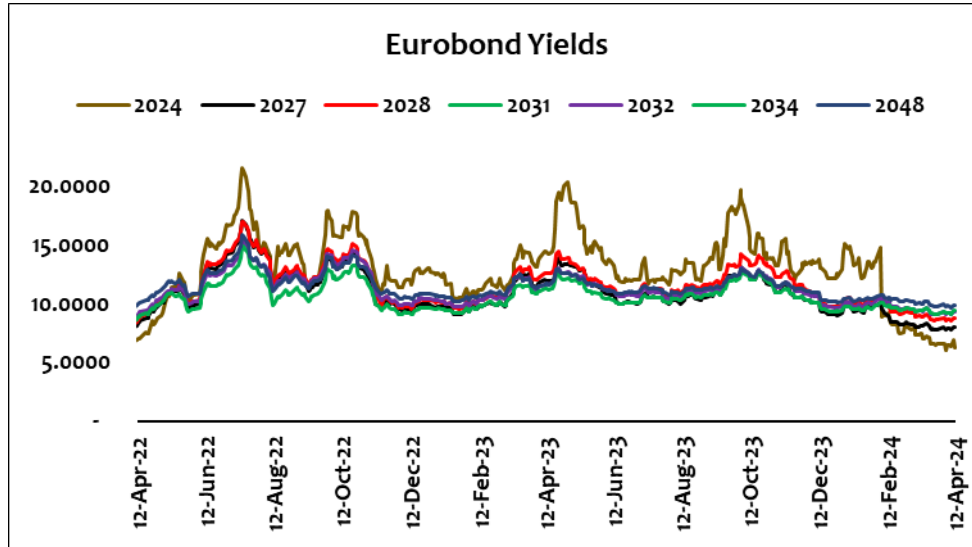


### Eurobond

Rates on Kenya's international papers experienced mixed reaction in the week with that of the Jun-2024 dropping further as the rest edged upwards marginally to maximum of 10.3bps.

A fast drop of 45.9bps from 6.718% to 6.259% on the maturing paper indicates of a great demand on the paper even as the government remains ready to clear the outstanding balance of USD 500Mn on 24<sup>th</sup> June 2024.

Euro-bond Paper	02-Jan-24	05-Apr-24	12-Apr-24	Δ bps yt-d	Δ bps w-w
Jun-2024	12.963	6.718	6.259	670.40	45.90
May-2027	9.198	7.943	7.986	121.20	(4.30)
Feb-2028	9.873	8.698	8.731	114.20	(3.30)
Feb-2031		9.384	9.458		(7.40)
May-2032	9.780	9.210	9.295	48.50	(8.50)
Jan-2034	9.426	9.291	9.394	3.20	(10.30)
Feb-2048	10.212	9.832	9.878	33.40	(4.60)



Note: Find below the Equities pricelist.

Agricultural	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	13.95	12.60	-9.68%	32,157,000	405.18	0.26	0.00	48.46	0.00%
Kakuzi Plc	371.25	372.00	0.20%	19,599,999	7,291.20	23.14	24.00	16.08	6.45%
Kapchorua Tea Kenya Plc	230.00	210.00	-8.70%	7,824,000	1,643.04	40.20	25.00	5.22	11.90%
The Limuru Tea Co. Plc	380.00	380.00	0.00%	2,400,000	912.00	3.38	1.00	112.43	0.26%
Sasini Plc	20.95	20.90	-0.24%	228,055,500	4,766.36	2.49	1.00	8.39	4.78%
Williamson Tea Kenya Plc	239.75	248.00	3.44%	17,512,640	4,343.13	29.42	30.00	8.43	12.10%
<b>Sector PE</b>									<b>10.37</b>

AUTOMOBILES & ACCESSORIES	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	29.00	26.10	-10.00%	80,206,616	2,093.39	8.55	0.80	3.05	3.07%
<b>Sector PE</b>									<b>3.05</b>

BANKING	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	14.00	13.55	-3.21%	5,431,536,000	73,597.31	2.83	1.55	4.79	11.44%
BK Group Plc	34.00	33.00	-2.94%	896,759,222	29,593.05	7.47	3.74	4.42	11.33%
Diamond Trust Bank Kenya Ltd	53.75	50.25	-6.51%	279,602,220	14,050.01	17.83	6.00	2.82	11.94%
Equity Group Holdings Plc	47.85	46.45	-2.93%	3,773,674,802	175,287.19	11.12	4.00	4.18	8.61%
HF Group Plc	3.93	3.84	-2.29%	384,614,168	1,476.92	1.01	0.00	3.80	0.00%
I&M Holdings Plc	21.90	21.70	-0.91%	1,653,621,476	35,883.59	7.63	2.55	2.84	11.75%
KCB Group Plc	30.10	30.05	-0.17%	3,213,462,815	96,564.56	11.41	0.00	2.63	0.00%
NCBA Group Plc	45.20	44.50	-1.55%	1,647,519,532	73,314.62	13.02	4.75	3.42	10.67%
Stanbic Holdings Plc	126.25	117.75	-6.73%	395,321,638	46,549.12	30.75	15.35	3.83	13.04%
Standard Chartered Bank Kenya Ltd	201.25	199.25	-0.99%	377,861,629	75,288.93	36.17	29.00	5.51	14.55%
The Co-operative Bank of Kenya Ltd	14.95	14.20	-5.02%	5,867,174,695	83,313.88	3.66	1.50	3.88	10.56%
<b>Sector PE</b>									<b>3.76</b>

COMMERCIAL AND SERVICES	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% 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%
Evereaddy East Africa Ltd	1.23	1.23	0.00%	210,000,000	258.30	(0.24)	0.00	(5.13)	0.00%
Express Kenya Plc	3.20	3.20	0.00%	47,711,481	152.68	(1.97)	0.00	(1.62)	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	2.30	0.00%	272,440,473	626.61	0.68	0.00	3.38	0.00%
Nairobi Business Ventures Ltd	2.22	2.25	1.35%	1,353,711,934	3,045.85	(3.20)	0.00	(0.70)	0.00%
Nation Media Group Plc	20.50	20.50	0.00%	190,295,163	3,901.05	1.70	1.50	12.06	7.32%
Sameer Africa Plc	2.23	2.14	-4.04%	278,342,393	595.65	0.17	0.00	12.59	0.00%
Standard Group Plc	6.80	6.80	0.00%	81,731,808	555.78	(10.05)	0.00	(0.68)	0.00%
TPS Eastern Africa Ltd	16.10	15.70	-2.48%	182,174,108	2,860.13	1.45	0.00	10.83	0.00%
Uchumi Supermarket Plc	0.20	0.19	-5.00%	364,959,616	69.34	(4.60)	0.00	(0.04)	0.00%
WPP Scangroup Plc	2.30	2.16	-6.09%	432,155,985	933.46	0.14	0.00	15.43	0.00%
<b>Sector PE</b>									<b>-0.79</b>



CONSTRUCTION & ALLIED	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% 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	43.15	47.50	10.08%	362,959,275	17,240.57	0.56	0.75	84.82	1.58%
Crown Paints Kenya Plc	40.00	37.25	-6.88%	142,362,000	5,302.98	5.79	4.00	6.43	10.74%
E.A.Cables Ltd	0.99	1.03	4.04%	253,125,000	260.72	(1.02)	0.00	(1.01)	0.00%
E.A.Portland Cement Co. Ltd	7.92	7.50	-5.30%	90,000,000	675.00	6.02	0.00	1.25	0.00%
<b>Sector PE</b>									<b>-5.49</b>

ENERGY & PETROLEUM	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	2.37	2.23	-5.91%	6,594,522,339	14,705.78	0.76	0.30	2.93	13.45%
Kenya Power & Lighting Co Plc	1.70	1.56	-8.24%	1,951,467,045	3,044.29	1.80	0.00	0.87	0.00%
Total Kenya Ltd	20.00	19.00	-5.00%	175,065,000	3,326.24	3.88	1.31	4.90	6.89%
Umeme Ltd	16.05	15.65	-2.49%	1,623,878,005	25,413.69	0.24	2.66	65.21	17.00%
<b>Sector PE</b>									<b>4.85</b>

INSURANCE	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	5.10	5.76	12.94%	2,523,486,816	14,535.28	1.29	0.00	4.47	0.00%
CIC Insurance Group Ltd	2.39	2.31	-3.35%	2,615,538,528	6,041.89	0.40	0.13	5.78	5.63%
Jubilee Holdings Ltd	196.00	198.75	1.40%	72,472,950	14,404.00	88.13	11.00	2.26	5.53%
Kenya Re Insurance Corporation Ltd	2.14	2.11	-1.40%	2,799,796,272	5,907.57	1.08	0.20	1.95	9.48%
Liberty Kenya Holdings Ltd	5.12	5.12	0.00%	535,707,499	2,742.82	0.15	0.00	34.13	0.00%
Sanlam Kenya Plc	6.98	6.88	-1.43%	144,000,000	990.72	(0.08)	0.00	(86.00)	0.00%
<b>Sector PE</b>									<b>3.24</b>

INVESTMENT	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	8.08	8.02	-0.74%	665,441,714	5,336.84	(6.28)	0.60	(1.28)	7.48%
Home Afrika Ltd	0.33	0.35	6.06%	405,255,320	141.84	(0.15)	0.00	(2.33)	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	3.50	-5.41%	40,000,000	140.00	0.28	0.00	12.50	0.00%
Trans-Century Plc	0.58	0.66	13.79%	1,128,028,321	744.50	(7.95)	0.00	(0.08)	0.00%
<b>Sector PE</b>									<b>-0.49</b>

INVESTMENT SERVICES	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	6.22	6.06	-2.57%	259,500,791	1,572.57	0.07	0.16	86.57	2.64%
<b>Sector PE</b>									<b>86.57</b>

MANUFACTURING & ALLIED	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	76.00	76.00	0.00%	19,525,446	1,483.93	7.58	4.45	10.03	5.86%
British American Tobacco Kenya Plc	414.00	410.25	-0.91%	100,000,000	41,025.00	55.68	50.00	7.37	12.19%
Carbacid Investments Plc	17.45	17.25	-1.15%	254,851,985	4,396.20	3.20	1.70	5.39	9.86%
East African Breweries Ltd	138.75	140.25	1.08%	790,774,356	110,906.10	12.47	5.50	11.25	3.92%
Flame Tree Group Holdings Ltd	1.17	1.11	-5.13%	178,053,486	197.64	(1.21)	0.00	(0.92)	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	14.55	14.75	1.37%	75,708,873	1,116.71	(8.41)	0.00	(1.75)	0.00%

**Sector PE 404.00**

TELECOMMUNICATION	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
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Safaricom Plc	17.55	16.95	-3.42%	40,065,428,000	679,109.00	1.55	1.20	10.94	7.08%
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**Sector PE 10.94**

REAL ESTATE INVESTMENT TRUST	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
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LAPTRUST IMARA I-REIT Ord.20.00	20.00	20.00	0.00%	346,231,413	6,924.63	-	0.00	-	0.00%
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EXCHANGE TRADED FUNDS	VWAP 05-Apr-2024	VWAP 12-Apr-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
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ABSA New Gold ETF	2625.00	2625.00	0.00%	400,000	1,050.00	-	0.00	-	0.00%
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