

WEEKLY MARKET PERFORMANCE SUMMARY – WEEK ENDING 21ST JUNE 2024

Market Indicators' Performance - Week 25 2024			
Indicator	14 Jun 2024	21 Jun 2024	%Δ w-w
NSE 10	1157.34	1146.94	-0.9%
NSE 20	1744.34	1730.28	-0.8%
NSE 25	2,948.23	2,924.81	-0.8%
NASI	113.66	112.75	-0.8%
MKT CAP	1,775.86	1,761.55	-0.8%
VOLUMES(Mn)	58.21	62.30	7.0%
Turnover (Mn)	1,127.32	1,197.93	6.3%
NSE Turnover (USD Mn)	8.73	9.31	6.6%
Net Foreign Activity (Mn)	196.10	161.90	-17.4%
Foreign Activity (%)	47.6%	22.4%	2,517.9bps

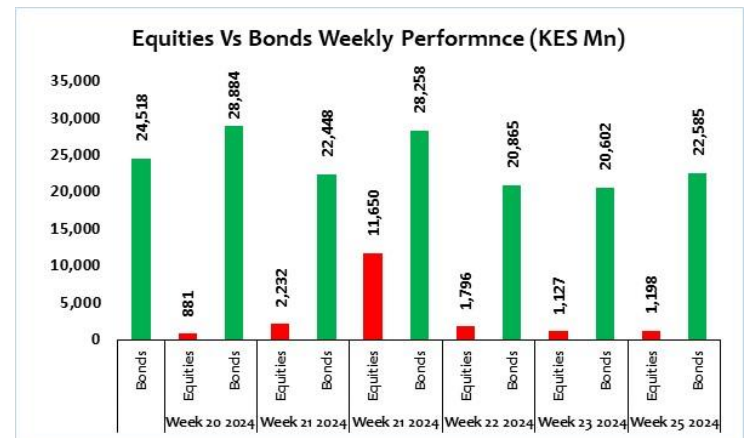
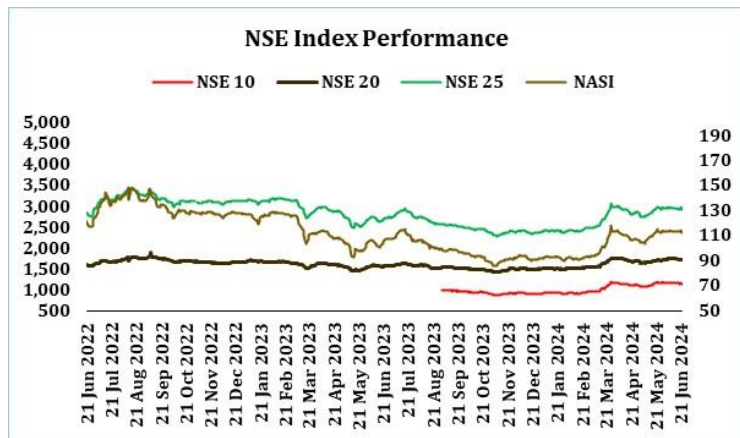
Top Gainers - Week 25 2024			
Counter	Week 24	Week 25	% Δ
Kapchorua	253.50	269.00	6.1%
Unga Group	13.10	13.65	4.2%
I&M Holdings	20.60	21.45	4.1%
Flame Tree	1.13	1.17	3.5%
Carbacid	17.50	17.90	2.3%

Top Losers - Week 25 2024			
Counter	Week 24	Week 25	% Δ
Trans-Century	0.49	0.38	-22.4%
Longhorn	2.46	2.10	-14.6%
Car & General (K)	22.85	20.00	-12.5%
Portland Cement	6.44	5.74	-10.9%
NBV	2.39	2.19	-8.4%

Top Movers - Week 25 - 2024				
Counter	Volumes (Mn)	Turnover (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	14.90	275.57	(82.19)	30.6%
Equity Group	5.07	220.38	136.43	34.3%
ABSA Bank (K)	9.73	136.14	14.19	5.3%
KCB Group	3.27	111.47	57.97	27.6%
Co-op Bank Group	7.79	101.69	0.00	0.0%
Total (KES Mn)	62.30	1,197.47	161.90	22.4%
Total (USD Mn)		8.99	1.22	

Top Foreign Buys - Week 25 2024		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Equity Group	143.78	65.2%
KCB Group	59.72	53.6%
Safaricom	43.15	15.7%
I&M Group	37.67	95.5%
BAT	35.48	52.0%
Total (KES Mn)	349.20	29.2%
Total (USD Mn)	2.71	

Top Foreign Sales - Week 25 2024		
Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	125.34	45.5%
BAT	46.26	67.8%
Equity Group	7.35	3.3%
KCB Group	1.75	1.6%
Kakuzi	1.23	71.3%
Total (KES Mn)	187.30	61.1%
Total (USD Mn)	1.46	



Equities Market

Listed stock prices fell for the second consecutive week in a row on impact from the high interest rates occasioned despite inflation levels easing globally. As a result, the market witnessed lowest foreign participation of 22.4% year to date with majority of transactions being local in the week ending 21st June 2024.

The Nairobi All Share Index (NASI), NSE 20 and NSE 25 all shed 0.8% each week on week as the N10 index lost the most at 0.9% indicating a fast drop in prices in the top ten most liquid counters on low foreign activity. The overall price declines saw the market capitalization drop 0.8% from KES 1,775.86Bn to KES 1,761.55Bn.

Volumes traded however, went up 7.0% w-w from 58.21Mn 62.30Mn shares, pushing the value traded 6.3% up from KES 1,127.32Mn to KES 1,197.93Mn. Focus remained in the banking and telecommunications sectors for the fourth week to transact 43.67Mn shares of KES 1,005.90Mn representing 70.1% and 84.0% of the market activity and value respectively. This follows improved prospects in the two sectors as buy recommendations remain especially on Equity Group (KES 43.40, -1.1% w-w down), KCB Group (34.15, -3.7%), Co-op Bank Group (KES 13.00, -3.0%), I&M Group (KES 21.45, +4.1% up w-w) and Safaricom (KES 18.15, -0.3% w-w).

Total foreign activity fell by over half from 47.6% to KES 22.4% pulling the net foreign inflows 17.4% from KES 196.10Mn to KES 161.90Mn in the week ending Friday, 21st June 2024.

Safaricom was the week's top mover after transacting KES 275.57Mn from 14.90Mn shares on its better long-term prospects. Book closure on its KES 0.65 per share final dividend is scheduled for 31st July for a payment on 31st August 2024.

Kapchorua was the week's top gainer at 6.1% from KES 253.50 to KES 269.00 per share after trading only 9,200 shares.

In the new week, we expect mixed reactions on Kenya Re, and Jubilee on their KES 0.30 and KES 10.00 final dividend book closures scheduled for 25th June 2024. As such, we revise our recommendation on Kenya Re to a SELL at the current price of KES 2.83 for short-term investors who purchased the stock below KES 2.45 per share.

Ongoing Corporate Actions

Counter	Declared	Issue Date	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Kenya Re	First & Final	29-May-24	25-Jun-24	9-Aug-24	0.30	0.30	1.78	16.9%
Jubilee	Final Dividend	29-May-24	25-Jun-24	25-Jul-24	10.00	14.30	59.00	24.2%
Jubilee	Special Dividend	29-May-24	25-Jun-24	25-Jul-24	2.30	14.30	59.00	24.2%
B.O.C Kenya	Final Dividend	30-Apr-24	31-May-24	21-Jul-24	6.05	6.05	10.14	59.7%
Libert Holdings	Final Dividend	18-Apr-24	14-Jun-24	24-Aug-24	0.37	0.37	1.22	30.6%
CIC Group	First & Final	14-May-24	4-Jun-24	8-Jul-24	0.13	0.13	0.57	22.8%
Safaricom	Final Dividend	9-May-24	31-Jul-24	31-Aug-24	0.65	1.20	1.57	76.4%
TotalEnergies	First & Final	29-Apr-24	24-Jun-24	31-Jul-24	1.92	1.92	4.48	42.9%
NSE	First & Final	2-Apr-24	30-May-24	31-Jul-24	0.16	0.16	0.07	228.6%
Umeme**	Final Dividend	25-Mar-24	28-Jun-24	19-Jul-24	54.20	78.20	7.10	1101.4%
Kakuzi	Final Dividend	20-Mar-24	31-May-24	15-Jun-24	24.00	24.00	23.14	103.7%
Bamburi	First & Final	17-Apr-24	24-May-24	25-Jul-24	5.47	5.47	(0.21)	-2604.8%
Equity Group	First & Final	27-Mar-24	24-May-24	28-Jun-24	4.00	4.00	11.12	36.0%
BAT	Final Dividend	15-Feb-24	24-May-24	26-Jun-24	45.00	50.00	55.68	89.8%
DTBK	Final Dividend	27-Mar-24	24-May-24	28-Jun-24	6.00	6.00	24.60	24.4%

** - Uganda Shilling, TBA - to be advised

Note: Find equities pricelist on page 7 & 8.

Bonds Market

Secondary bonds market remained active in the week transacting KES 22.58Bn, an 8.2% w-w rise compared to KES 20.86Bn of the week before. Number of transactions however sunk 19.8% from 672 to 539 deals.

Infrastructure bond papers were the most traded papers, transacting KES 15.04Bn or 66.6% of the weeks value traded. IFB1/2024/8.5-year paper was the most traded paper with a value of KES 6.93Bn as its yield went edged down 5.4bps from 16.6337% to an average of 16.5797%.

The primary tap-sale auction saw a total of KES 25.14Bn or 125.7% was received at an acceptance of 94.9% or KES 23.86Bn, a 119.3% performance against a target of KES 20 billion. See below table:

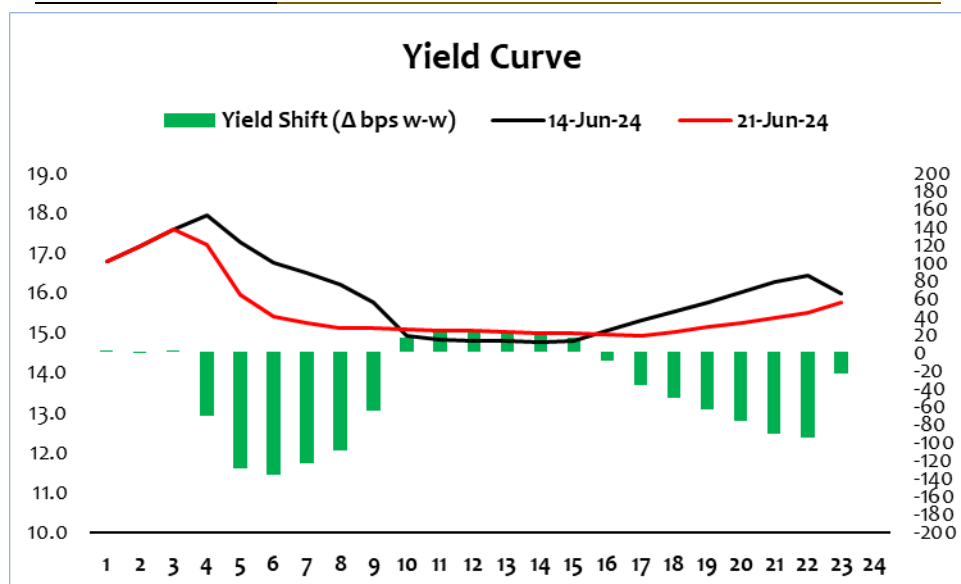
June 2024 - Tap Sale Auction Results						
Paper	Offer KES Bn	Received Kes Bn	Accepted	Performance	Accepted WAR	Coupon Rate
FXD1/2023/002		1.80	1.80	9.0%	17.1225%	16.9723%
FXD1/2024/003	20.00	3.27	3.32	16.6%	17.5862%	18.3854%
FXD1/2023/005		11.23	10.81	54.1%	18.1645%	16.8440%
FXD1/2023/010		8.84	7.94	39.7%	16.3924%	14.1510%
Total		25.14	23.86	119.3%		

Yield Curve

The yield curve shifted downwards in general mas bond values improved across the listed papers except a range of papers between the 10-years and the 16-year papers which experienced a minimal upward shift.

Yield rates appears to continue declining despite the Central Bank Monetary Policy committee retained the CBR rate at 13.00% in the last review of 5th June 2024.

Yield Key Rates %	05-Jan-24	14-Jun-24	21-Jun-24	y-y bps	y-y bps
2-Yr	17.9234	17.1475	17.1387	78.47	0.88
5-Yr	17.4396	17.2360	15.9442	149.54	129.18
10-Yr	15.7044	14.9062	15.0699	63.45	-16.37
15-Yr	15.7253	14.7939	14.9578	76.75	-16.39
20-Yr	15.8983	16.0025	15.2328	66.55	76.97
23-Yr	16.0647	15.9802	15.7382	32.65	24.20



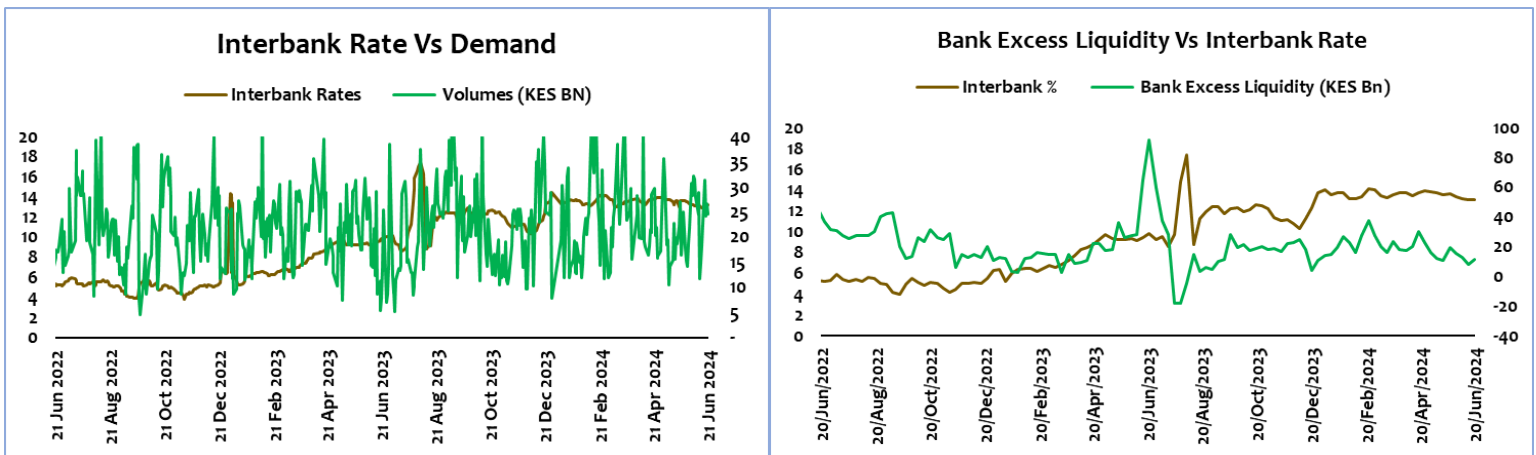
Interbank

Overall, the interbank rate edged up 27.3% w-w from 12.9% to 13.19%, pushing the weekly average rate 2.4% up to 13.07%, elevated by increased liquidity demand in the week.

The rise in demand emanated from the primary auction payment of KES 23.86Bn due on Monday, 24th June 23, 2024, and the tax payments for excise duty, value added tax (VAT), rental tax and withholding tax payments that happened on Thursday, 20th June 2024.

Bank excess reserves rose 38.5% w-w from 8.16Bn to KES 11.30Bn despite the above payments that happened in the week.

Interbank Rate Week 25 2024			
Period/Narration	Previous Week	Current Week	%Δ w/w
Closed Week at	12.92%	13.19%	27.3bps
Average Rate	13.04%	13.07%	2.4bps
Closing Demand (KES BN)	18.15	24.69	36.0%
Average Demand (KES BN)	19.62	26.73	36.2%
Bank Excess Liquidity (KES BN)	8.16	11.30	38.5%



Treasury Bills

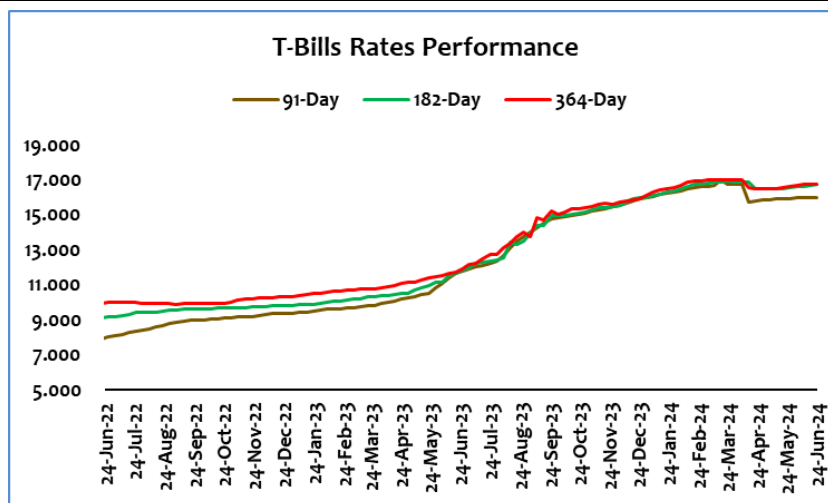
The weekly treasury bill auction was undersubscribed at KES 14.40Bn or 60.0% of the target being impacted by low re-investments from rollover redemptions of KES 14.26Bn. A total of KES 13.29BN was accepted, representing a 55.8% performance for the week.

Oversubscription was only witnessed on the 91-day paper which received KES 5.05Bn at an acceptance of 85.9%.

Returns on investment across the three remained relatively stable at 15.9716%, 16.7379% and 16.7545% for the 91-, 182- and 364-day papers respectively.

T-Bills Performance

Tenure	Offer KES Bn	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δ bps w-w
364-Day	10,000	4,553	4,449	44.5%	16.7545%	16.7538%	0.00
182-Day	10,000	3,933	3,856	38.6%	16.7379%	16.6997%	0.04
91-Day	4,000	5,918	5,084	127.1%	15.9716%	15.9719%	(0.00)
Total	24,000	14,404	13,389	55.8%			



Currency

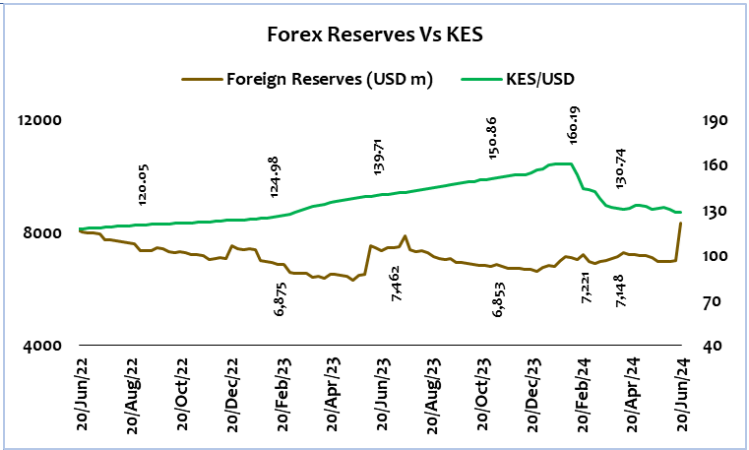
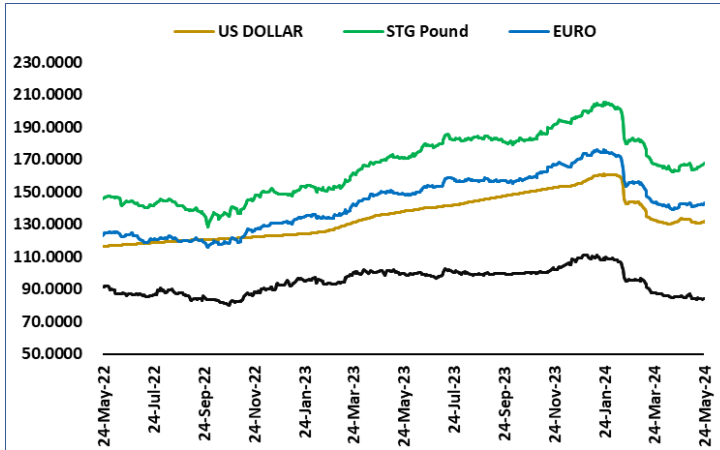
The Kenya shilling gained against major currencies, going up 1.2% against the Japanese Yen, 0.6% against the British pound, 0.4% against the euro and 0.1% against the US dollar. Year to date, the shilling has gathered back 18.1% against the US dollar from KES 156.99 to KES 128.55 per dollar.

Kenya's forex reserves hit a 13-month high in the week at USD 8,321, enough for 4.3 months of import cover, an 18.7% jump week on week from that of USD 7,012Mn of the week before.

The faster rise in reserves is attributed to disbursements from the World Bank which had approved disbursement of KES 156.8Bn or USD 1.2Bn towards easing of government pressures, under the fiscal sustainability and resilient growth development operation.

Forex remittances for May 2024 went up 1.8% month on month from USD 397.30Mn to USD 404.45Mn. This was 14.9% higher compared to USD 352.10Mn witnesses same month last year.

Currency	02-Jan-24	14-Jun-24	21-Jun-24	%Δ y-t-d	%Δ w-w
Dollar	156.99	128.66	128.55	18.1%	0.1%
STG Pound	199.85	164.11	163.10	18.4%	0.6%
Euro	173.65	138.50	137.94	20.6%	0.4%
JPY	110.98	81.95	80.99	27.0%	1.2%
US Dollar Index	102.20	105.55	105.80	3.5%	0.2%

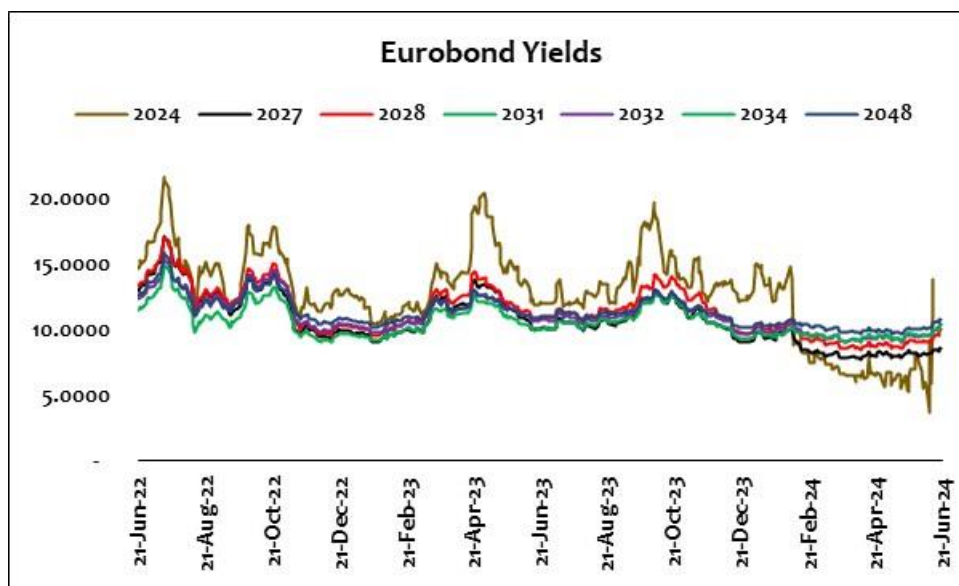


Eurobond

Yield on Kenya's international papers edged upwards on overall except for the June 24th paper whose funds we view to be ready for settlement after disbursements from the World Bank.

The value on the February 2028 paper dropped faster as its yield to maturity rose faster at 65.1bps from 9.424% to 10.075%.

Euro-bond Paper	02-Jan-24	14-Jun-24	21-Jun-24	Δ bps yt-d	Δ bps w-w
Jun-2024	13.620	13.793	13.793	17.30	-
May-2027	9.198	8.420	8.603	59.50	18.30
Feb-2028	9.873	9.424	10.075	20.20	65.10
Feb-2031		10.007	10.540		53.30
May-2032	9.780	9.909	10.403	62.30	49.40
Jan-2034	9.426	9.984	10.356	93.00	37.20
Feb-2048	10.212	10.485	10.819	60.70	33.40



Agricultural	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	12.85	12.85	0.00%	32,157,000	413.22	0.26	0.00	49.42	0.00%
Kakuzi Plc	380.00	367.50	-3.29%	19,599,999	7,203.00	23.14	24.00	15.88	6.53%
Kapchorua Tea Kenya Plc	253.50	269.00	6.11%	7,824,000	2,104.66	40.20	25.00	6.69	9.29%
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	18.75	18.90	0.80%	228,055,500	4,310.25	2.49	1.00	7.59	5.29%
Williamson Tea Kenya Plc	272.00	277.25	1.93%	17,512,640	4,855.38	29.42	30.00	9.42	10.82%
							Sector PE	10.60	
AUTOMOBILES & ACCESSORIES	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	22.85	20.00	-12.47%	80,206,616	1,604.13	(3.33)	0.80	(6.01)	4.00%
							Sector PE	-6.01	
BANKING	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	13.90	13.95	0.36%	5,431,536,000	75,769.93	2.83	1.55	4.93	11.11%
BK Group Plc	36.00	34.00	-5.56%	896,759,222	30,489.81	10.26	4.02	3.31	11.82%
Diamond Trust Bank Kenya Ltd	46.10	46.30	0.43%	279,602,220	12,945.58	17.83	6.00	2.60	12.96%
Equity Group Holdings Plc	43.90	43.40	-1.14%	3,773,674,802	163,777.49	11.12	4.00	3.90	9.22%
HF Group Plc	4.23	4.12	-2.60%	384,614,168	1,584.61	1.01	0.00	4.08	0.00%
I&M Holdings Plc	20.60	21.45	4.13%	1,653,621,476	35,470.18	7.63	2.55	2.81	11.89%
KCB Group Plc	35.45	34.15	-3.67%	3,213,462,815	109,739.76	11.41	0.00	2.99	0.00%
NCBA Group Plc	40.80	40.90	0.25%	1,647,519,532	67,383.55	13.02	4.75	3.14	11.61%
Stanbic Holdings Plc	117.25	113.75	-2.99%	395,321,638	44,967.84	30.75	15.35	3.70	13.49%
Standard Chartered Bank Kenya Ltd	197.75	193.75	-2.02%	377,861,629	73,210.69	36.17	29.00	5.36	14.97%
The Co-operative Bank of Kenya Ltd	13.40	13.00	-2.99%	5,867,174,695	76,273.27	3.66	1.50	3.55	11.54%
							Sector PE	3.64	
COMMERCIAL AND SERVICES	VWAP 14-Jun-2024	VWAP 21-Jun-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%
Eveready East Africa Ltd	1.43	1.44	0.70%	210,000,000	302.40	(0.24)	0.00	(6.00)	0.00%
Express Kenya Plc	2.97	2.97	0.00%	47,711,481	141.70	(2.17)	0.00	(1.37)	0.00%
Homeboyz Entertainment Plc	4.66	4.66	0.00%	63,200,000	294.51	(0.48)	0.00	(9.71)	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	2.46	2.10	-14.63%	272,440,473	572.12	0.68	0.00	3.09	0.00%
Nairobi Business Ventures Ltd	2.39	2.19	-8.37%	1,353,711,934	2,964.63	0.01	0.00	219.00	0.00%
Nation Media Group Plc	18.00	17.25	-4.17%	190,295,163	3,282.59	1.70	1.50	10.15	8.70%
Sameer Africa Plc	2.29	2.22	-3.06%	278,342,393	617.92	0.17	0.00	13.06	0.00%
Standard Group Plc	6.44	6.52	1.24%	81,731,808	532.89	(10.05)	0.00	(0.65)	0.00%
TPS Eastern Africa Ltd	14.00	14.00	0.00%	182,174,108	2,550.44	2.89	0.00	4.84	0.00%
Uchumi Supermarket Plc	0.22	0.21	-4.55%	364,959,616	76.64	(4.60)	0.00	(0.05)	0.00%
WPP Scangroup Plc	2.19	2.13	-2.74%	432,155,985	920.49	0.31	0.00	6.87	0.00%
							Sector PE	-0.86	
CONSTRUCTION & ALLIED	VWAP 14-Jun-2024	VWAP 21-Jun-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	41.85	42.80	2.27%	362,959,275	15,534.66	(0.21)	5.47	(203.81)	12.78%
Crown Paints Kenya Plc	35.50	35.40	-0.28%	142,362,000	5,039.61	(0.20)	0.00	(177.00)	0.00%
E.A.Cables Ltd	0.98	0.99	1.02%	253,125,000	250.59	(0.81)	0.00	(1.22)	0.00%
E.A.Portland Cement Co. Ltd	6.44	5.74	-10.87%	90,000,000	516.60	6.02	0.00	0.95	0.00%
							Sector PE	-4.22	
ENERGY & PETROLEUM	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	2.38	2.41	1.26%	6,594,522,339	15,892.80	0.76	0.30	3.17	12.45%
Kenya Power & Lighting Co Plc	1.74	1.73	-0.57%	1,951,467,045	3,376.04	1.80	0.00	0.96	0.00%
Total Kenya Ltd	23.20	23.45	1.08%	175,065,000	4,105.27	4.48	1.31	5.23	5.59%
Umeme Ltd	16.90	16.50	-2.37%	1,623,878,005	26,793.99	0.24	2.66	68.75	16.12%
							Sector PE	5.17	
INSURANCE	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	6.00	6.00	0.00%	2,523,486,816	15,140.92	1.29	0.00	4.65	0.00%
CIC Insurance Group Ltd	2.18	2.18	0.00%	2,615,538,528	5,701.87	0.40	0.13	5.45	5.96%
Jubilee Holdings Ltd	180.00	180.00	0.00%	72,472,950	13,045.13	88.13	12.00	2.04	6.67%

Kenya Re Insurance Corporation Ltd	2.80	2.83	1.07%	2,799,796,272	7,923.42	1.08	0.30	2.62	10.60%
Liberty Kenya Holdings Ltd	5.88	5.82	-1.02%	535,707,499	3,117.82	1.22	0.37	4.77	6.41%
Sanlam Kenya Plc	6.00	6.00	0.00%	144,000,000	864.00	(0.08)	0.00	(75.00)	0.00%

Sector PE 3.19

INVESTMENT	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	8.64	8.60	-0.46%	665,441,714	5,722.80	(6.28)	0.60	(1.37)	6.98%
Home Afrika Ltd	0.34	0.34	0.00%	405,255,320	137.79	(0.15)	0.00	(2.27)	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	2.70	2.71	0.37%	40,000,000	108.40	0.28	0.00	9.68	0.00%
Trans-Century Plc	0.49	0.38	-22.45%	1,128,028,321	428.65	(7.95)	0.00	(0.05)	0.00%

Sector PE -0.50

INVESTMENT SERVICES	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	6.18	6.00	-2.91%	259,500,791	1,557.00	0.07	0.16	85.71	2.67%

Sector PE 85.71

MANUFACTURING & ALLIED	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	89.00	89.00	0.00%	19,525,446	1,737.76	10.14	6.05	8.78	6.80%
British American Tobacco Kenya Plc	359.75	354.50	-1.46%	100,000,000	35,450.00	55.68	50.00	6.37	14.10%
Carbacid Investments Plc	17.50	17.90	2.29%	254,851,985	4,561.85	3.20	1.70	5.59	9.50%
East African Breweries Ltd	142.25	142.75	0.35%	790,774,356	112,883.04	12.47	5.50	11.45	3.85%
Flame Tree Group Holdings Ltd	1.13	1.17	3.54%	178,053,486	208.32	(0.42)	0.00	(2.79)	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	13.10	13.65	4.20%	75,708,873	1,033.43	(8.41)	0.00	(1.62)	0.00%

Sector PE 267.06

TELECOMMUNICATION	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	18.20	18.15	-0.27%	40,065,428,000	727,187.52	1.57	1.20	11.56	6.61%

Sector PE 11.56

REAL ESTATE INVESTMENT TRUST	VWAP 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
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 14-Jun-2024	VWAP 21-Jun-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	2920.00	2920.00	0.00%	400,000	1,168.00	-	0.00	-	0.00%

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