

WEEKLY MARKET PERFORMANCE SUMMARY – WEEK ENDING 27th SEPTEMBER 2024

Market Indicators' Performance - Week 39 2024			
Indicator	20 Sep 2024	27 Sep 2024	%Δ w-w
NSE 10	1107.05	1124.6	1.6%
NSE 20	1790.64	1777.73	-0.7%
NSE 25	2,866.55	2,903.60	1.3%
NASI	106.44	107.16	0.7%
MKT CAP	1,666.15	1,677.51	0.7%
VOLUMES(Mn)	100.48	59.45	-40.8%
Turnover (Mn)	1,409.99	1,045.79	-25.8%
NSE Turnover (USD Mn)	10.91	8.10	-25.8%
Net Foreign Activity (Mn)	15.60	159.73	923.6%
Foreign Activity (%)	31.8%	49.2%	962.6bps
Bonds (K Bn)	35.21	28.93	-17.9%
Bond Deals	671	572	-14.8%

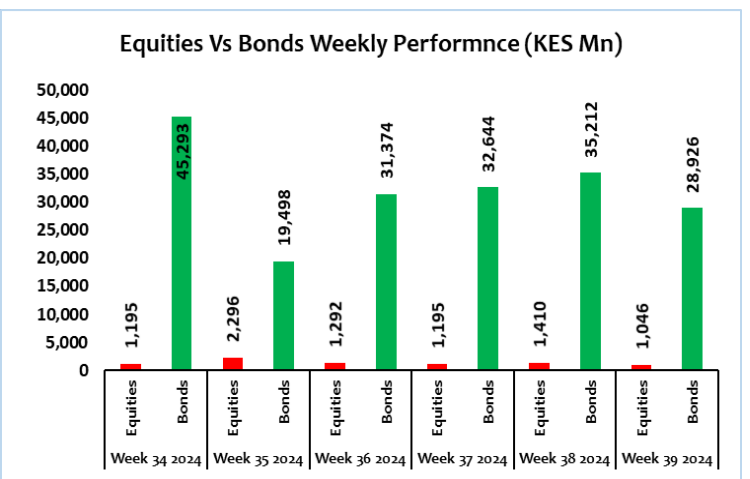
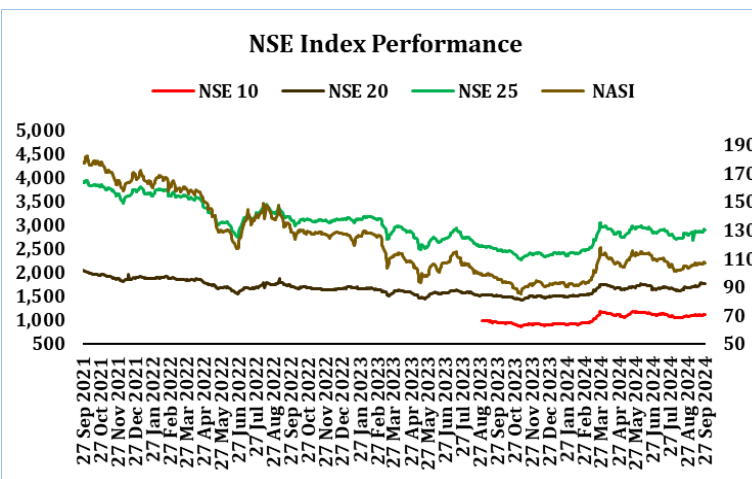
Top Movers - Week 39 - 2024				
Counter	Volumes (Mn)	Turnover (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
BK Group	12.02	402.75	134.03	83.3%
KCB Group	4.63	160.24	8.87	9.3%
Safaricom	8.27	124.46	(37.92)	69.9%
EABL	0.77	121.07	78.19	35.0%
Kenya Power	12.47	43.66	(1.88)	2.3%
Total (KES Mn)	59.45	1,045.37	159.73	31.8%
Total (USD Mn)		8.09	1.24	

Top Gainers - Week 39 2024			
Counter	Week 38	Week 39	% Δ
Portland Cement	18.35	28.80	56.9%
Trans-Century	0.34	0.46	35.3%
Car & General	19.75	25.00	26.6%
Unga Group	14.75	16.95	14.9%
Eveready	1.02	1.17	14.7%

Top Foreign Buys - Week 39 2024		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
BK Group	402.60	100.0%
EABL	81.43	67.3%
Safaricom	68.07	54.7%
KCB Group	19.37	12.1%
Stanbic	13.44	93.5%
Total (KES Mn)	593.83	32.3%
Total (USD Mn)	4.60	

Top Losers - Week 39 2024			
Counter	Week 38	Week 39	% Δ
Bamburi Cement	80.50	58.50	-27.3%
Standard Group	6.16	5.60	-9.1%
B.O.C Kenya	86.00	79.00	-8.1%
NBV	2.10	1.93	-8.1%
KPLC	3.77	3.50	-7.2%

Top Foreign Sales - Week 39 2024		
Counter	Foreign sales (KES Mn)	% Foreign Sale
BK Group	268.56	66.7%
Safaricom	105.99	85.2%
Equity Group	34.65	83.0%
KCB Group	10.50	6.6%
BAT	4.07	38.8%
Total (KES Mn)	434.10	31.2%
Total (USD Mn)	3.36	



Equities Market

Equities market closed higher for the fourth straight week in the last week of September, gaining 0.7% in average on what remains to be slight impact from the anticipated acceleration in interest rate cuts. NASI 10 rose the most at 1.6% followed by NSE 25 and the Nairobi all share index (NASI) at 0.7%.

Volumes transacted thinned 40.8% week on week (w-w) from 100.48Mn to 59.45Mn shares, pulling the value traded 25.8% from KES 1,666.15Mn to KES 1,045.79Mn.

Foreign activity improved from 31.8% to 49.2% supported by heavy inflows in the banking sector, especially on BK Group, that saw the net foreign inflows jump from KES 15.60Mn to KES 159.73Mn.

The banking sector rallied the week's value at KES 696.60Mn from 21.47MN shares, representing 66.6% and 36.2% of the week's value and volumes traded respectively.

Attention shifted to Bank of Kigali take the week's top mover position with KES 403.75Mn from 12.02Mn shares, accounting for 57.8% and 56.0% of the total Banking value and volumes transacted in the week. As a result, the Bank's price moved 3.1% up from KES 32.50 to KES 33.50 in relation to a 12-year low and high prices of KES 30.15 and KES 37.00 per share respectively. The counter's activities were dominated by foreign entries of 100% of all its buys whereas foreign sales also overweighed local sales at 66.7% on what appears to be partly foreign book transfers.

KCB Group emerged second top mover position with KES 160.24Mn of 4.63MN shares mainly on local optimism on its anticipated full year 2024 final dividend. This is after the KES 1.50 interim dividend due for payment on 30th October 2024.

East African Portland emerged the week's top gainer at 56.9% up from KE 18.35 to KES 28.80 per share on its anticipated special dividend for FY-2024 financials despite recording a loss of KES 720.79Mn in H1-2024. The much-awaited special dividend is signaled to come from the sale of its idle assets as part of ongoing reforms geared towards debt clearing and revamp of its cement production, as per the statement issued by its management on 12th September 2024. On its plant refurbishment, the companies cement production rose to 50,000 tonnes against an 83,000 tonnes target plan.

Bamburi Cement lost the most at 27.3% from KES 80.50 to KES 58.50 immediately after its KES 18.25 special dividend book closure on 20th September and paid on 27th September.

Ongoing Corporate Actions

Counter	Declared	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Umeme *	Interim	10-Oct-24	31-Oct-24	26.00			
Centum	Final Dividend	11-Oct-24	TBA	0.32	0.32	4.27	7.5%
HFCK	Rights Issue	TBA	TBA	0.13			
EABL	Final Dividend	16-Sep-24	16-Oct-24	6.00	7.00	10.30	68.0%
Stan-Chart	Interim	18-Sep-24	08-Oct-24	8.00			
BOC	Interim	20-Sep-24	14-Oct-24	1.50			
Absa Bank (K)	Interim	20-Sep-24	15-Oct-24	0.20			
Bamburi Cement	Special Dividend	20-Sep-24	27-Sep-24	18.25			
KCB Group	Interim	12-Sep-24	30-Oct-24	1.50			
NCBA Group	Interim	11-Sep-24	25-Sep-24	2.25			
Stanbic	Interim	02-Sep-24	27-Sep-24	1.84			
BAT	Interim	30-Aug-24	27-Sep-24	5.00			

Lap Trust	Interim	21-Aug-24	30-Sep-24	0.38			
Williamson	Final Dividend	31-Jul-24	02-Sep-24	10.00	15.00	28.41	52.8%
Kapchorua	Final Dividend	31-Jul-24	02-Sep-24	10.00	15.00	51.04	29.4%
Safaricom	Final Dividend	31-Jul-24	31-Aug-24	0.65	1.20	1.57	76.4%
Kenya Re	First & Final	25-Jun-24	09-Aug-24	0.30	0.30	1.78	16.9%
Liberty	Final Dividend	14-Jun-24	24-Aug-24	0.37	0.37	1.22	30.3%

* - UGX - Uganda shillings, TBA - to be advised

Bonds Market

Secondary bonds activities declined in the week from 671 deals to a total of 572 deals, pulling the value traded 17.9% down from KES 35.21Bn to KES 28.93Bn.

Infrastructure bond papers still dominated the market at 75.3% of KES 21.77Bn on their better returns. The top paying papers, IFB1/2024/8.5 of coupon 18.4607% and IFB1/2023/6.5 paper of coupon 17.9327%, were the most traded paper accounting for 61.1% of the total market value.

The IFB1/2024/8.5-year paper was the most traded paper trading KES 12.62Bn or 43.6% of the market value as its value further improved 37.69bps in the week.

Bond	Weekly Bonds Market Performance - Week 39 2024				Yield Movement Δ bps w-w
	Value Traded (KES Mn)		Yield Movement (%)		
	Week 38	Week 39	Week 38	Week 39	
IFB1/2024/8.5Yr	8,664.60	12,615.35	16.9013	16.5243	- 37.69
IFB1/2023/6.5Yr	6,090.55	5,055.10	16.8802	16.5283	- 35.20
IFB1/2023/17Yr (Re-opened)	3,416.05	2,409.95	16.8979	16.4275	- 47.05
FXD 3/2019/5Yr	-	2,000.00	-	16.3500	1,635.00
IFB 1/2014/12Yr	810.00	1,190.00	12.5000	12.3647	- 13.53
Total Mkt Value	35,212.30	28,925.55			

The Government re-opened two papers, FXD1/2016/010 & FXD1/2022/010, for the October 2024 auction targeting KES 30 billion from the public:

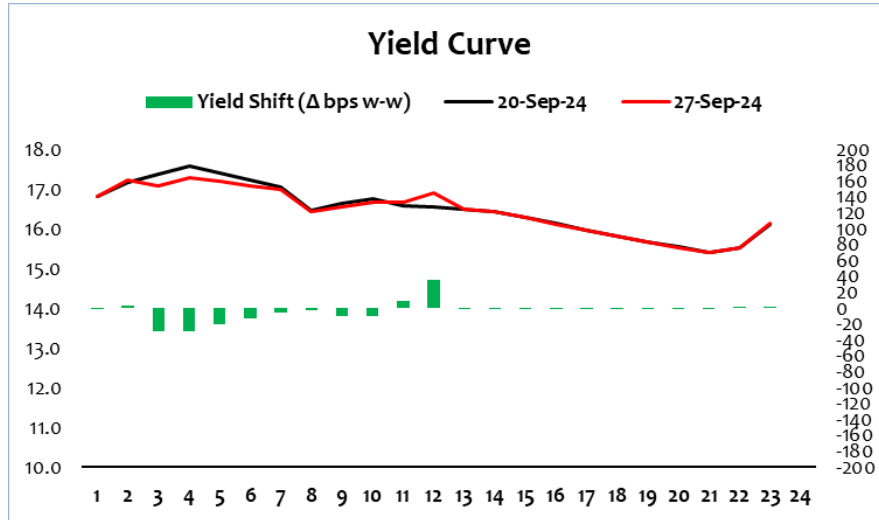
Paper	offer	Tenure	Coupon	Period of Sale
FXD1/2016/010		1.8-Years	15.039%	25 th Sept. to 9 th October 2024
FXD1/2022/010	30,000	7.6-Years	13.490%	

Yield Curve

The yield curve was relatively stable in the week with minimal downward shift on the short end papers.

The section around the 3-, 4 and f-year papers lost the most at 29.8bps, 29.4bps and 21.2bps respectively. This was as the re-opened paper, FXD1/2016/010 – 1.8-year paper, had little impact on the short-end papers. Little impact also appeared on medium paper, FXD1/2022/10(7.6-Year) paper maintained a downward movement.

Yield Key Rates %	05-Jan-24	20-Sep-24	27-Sep-24	y-t-d bps	w-w bps
2-Yr	17.9234	17.1735	17.2112	71.22	-3.77
5-Yr	17.4396	17.3981	17.1859	25.37	21.22
10-Yr	15.7044	16.7581	16.6561	-95.17	10.20
15-Yr	15.7253	16.2727	16.2698	-54.45	0.29
20-Yr	15.8983	15.5329	15.5301	36.82	0.28
23-Yr	16.0647	16.1180	16.1297	-6.50	-1.17

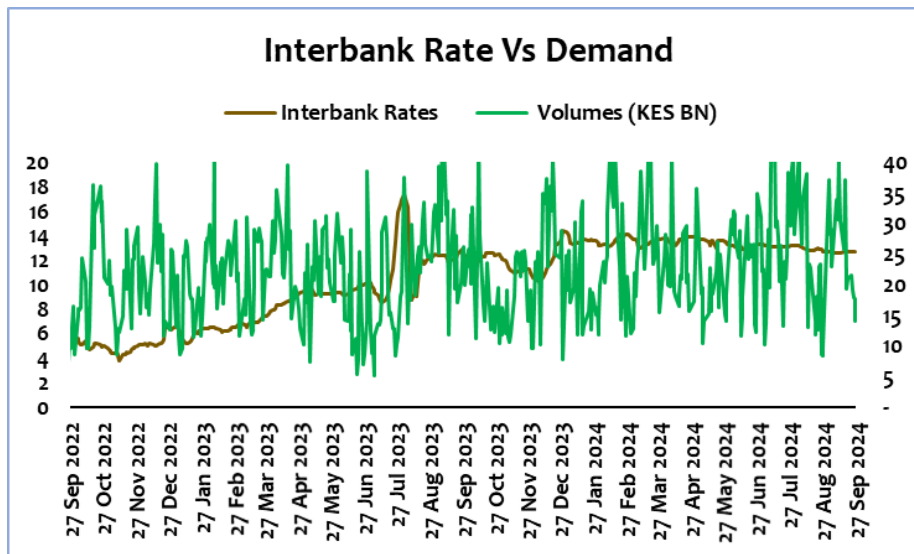


Interbank

Interbank rate rose marginally in the week at 5.5bos to 12.76% from 12.71% the Friday before. Average rate was similarly up from 12.69% to 12.74% week on week.

The rise in interbank rate is generally attributed to a tight liquidity situation in the market that left banks excess liquidity remain low at KES 12.4Bn in the week, a slight 4.2% growth from KES 11.90Bn the week before. This saw the rate defy the market expectation of a continued decline in overall lending rates.

Interbank Rate Week 38 2024			
Period/Narration	Previous Week	Current Week	%Δ w-w
Closed Week at	12.64%	12.71%	14.2bps
Average Rate	12.64%	12.69%	23.8bps
Closing Demand (KES BN)	30.46	20.95	-31.2%
Average Demand (KES BN)	35.12	24.82	-29.3%
Bank Excess Liquidity (KES BN)	13.80	11.90	-13.8%



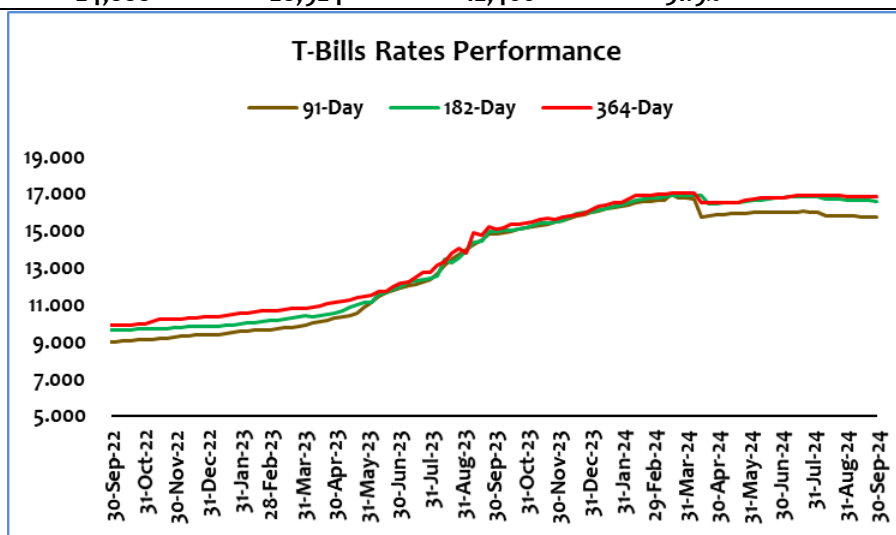
Treasury Bills

Weekly treasury bills auction remained undersubscribed for the second week in a row largely on low redemptions being re-invested in the papers. The week's auction received KES 20.94Bn while the government accepting only 59.6% or KES 12.47Bn of the subscribed amount, representing a 51.9% performance. Maturities payouts from the three papers stood at KES 5.85Bn.

Return on investment across the three papers fell marginally at 2.8bps, 2.7bps and 1.3bps to 15.7183%, 16.5888% and 16.7999% for the 91-, 182- and 364-day papers, respectively.

Undersubscriptions are expected to remain in the new week's auction on the low maturities of KES 21.04Bn expected on 7th October 2024. We forecast the return on investment across the three papers to maintain a downward movement even of below 20.0bps from the current rates in the coming week.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δbps w-w
364-Day	10,000	8,567	5,765	57.6%	16.7999%	16.8130%	(1.3)
182-Day	10,000	5,438	3,331	33.3%	16.5888%	16.6157%	(2.7)
91-Day	4,000	6,919	3,371	84.3%	15.7183%	15.7463%	(2.8)
Total	24,000	20,924	12,466	51.9%			



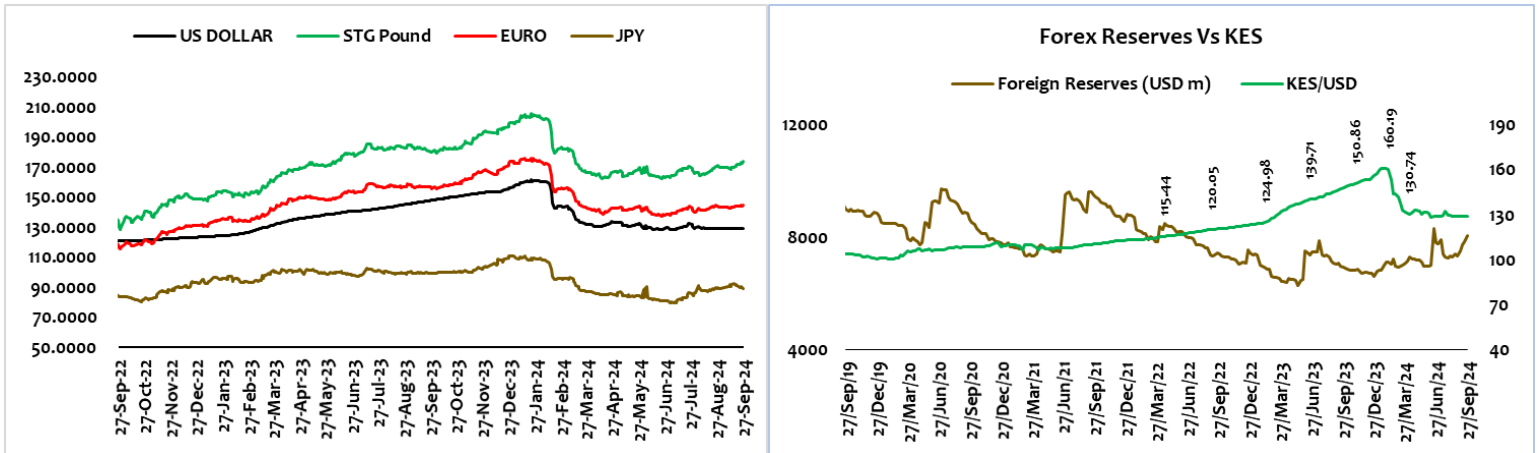
Currency

The Kenyan shilling continue remaining strong averaging at KES 129.19 per US dollar from an average of KES 129.25 the week before. This continue to raise foreign investment confidence are the exchange rate remain predictable.

In the week, forex reserved further gained 2.7% from USD 7,856Mn to USD 8,071Mn, touching the USD 8,000Mn mark for the first time since 20th June 2024, just before clearing the June 24th, 2024 Eurobond. In the last four weeks, forex reserves have expanded 9.76% from USD 7,349Mn on 29th August to USD 8,071Mn, Thursday, 26th September last week.

Currency	02-Jan-24	20-Aug-24	27-Sep-24	%Δ y-t-d	%Δ w-w
Dollar	156.99	129.09	129.20	17.7%	-0.1%
STG Pound	199.85	167.55	173.49	13.2%	-3.5%
Euro	173.65	142.98	144.48	16.8%	-1.1%
JPY	110.98	87.69	89.30	19.5%	-1.8%

US Dollar Index 102.20 101.39 100.42 -1.7% -1.0%

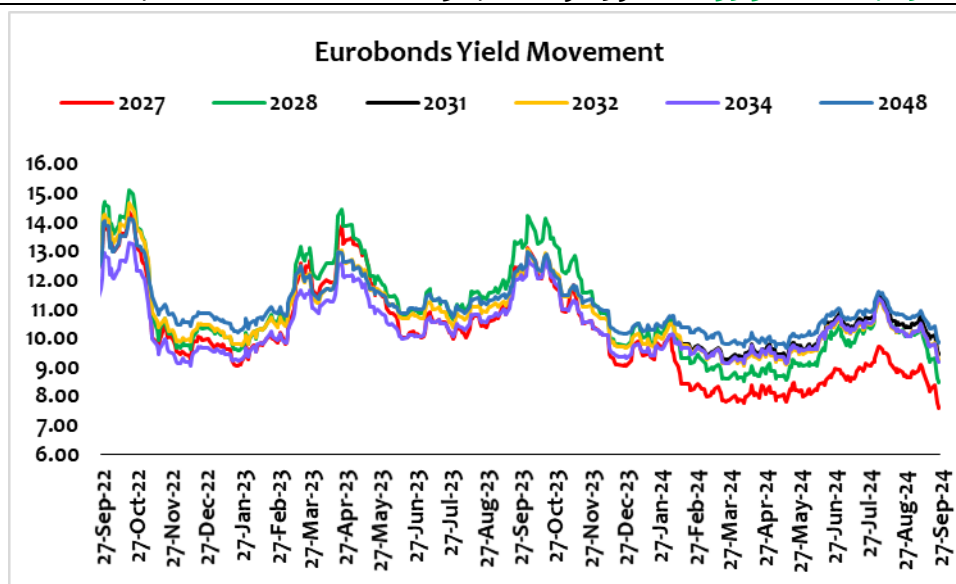


Eurobond

Yields on Kenya’s international bonds maintained a downtrend in the week still rallied by the general decline in global interest rates and the local macro-performance.

The February 2028 paper’s value improved the most at 79.8bps from 9.24% to 8.44% followed by the May 2027 paper at 65.9bps from 8.22% to 7.57% by close of the week.

Euro-bond Paper	02-Jan-24	20-Sep-24	27-Sep-24	Δ bps yt-d	Δ bps w-w
May-2027	9.198	8.224	7.565	163.30	65.90
Feb-2028	9.873	9.240	8.442	143.10	79.80
Feb-2031		10.052	9.463		58.90
May-2032	9.780	9.745	9.241	53.90	50.40
Jan-2034	9.426	9.735	9.170	25.60	56.50
Feb-2048	10.212	10.324	9.859	35.30	46.50



Agricultural	VWAP 20-Sep-2024	VWAP 27-Sep-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	12.70	12.65	-0.39%	32,157,000	406.79	0.26	0.00	48.65	0.00%
Kakuzi Plc	381.00	400.50	5.12%	19,599,999	7,849.80	23.14	24.00	17.31	5.99%
Kapchorua Tea Kenya Plc	246.00	244.50	-0.61%	7,824,000	1,912.97	51.04	25.00	4.79	10.22%
The Limuru Tea Co. Plc	365.00	365.00	0.00%	2,400,000	876.00	3.38	1.00	107.99	0.27%
Sasini Plc	17.10	16.85	-1.46%	228,055,500	3,842.74	2.49	1.00	6.77	5.93%
Williamson Tea Kenya Plc	219.00	218.00	-0.46%	17,512,640	3,817.76	28.41	25.00	17.67	11.47%
								Sector PE	9.67
AUTOMOBILES & ACCESSORIES	VWAP 20-Sep-2024	VWAP 27-Sep-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	19.75	25.00	26.58%	80,206,616	2,005.17	(3.33)	0.80	(7.51)	3.20%
								Sector PE	-7.51
BANKING	VWAP 20-Sep-2024	VWAP 27-Sep-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	14.30	14.10	-1.40%	5,431,536,000	76,584.66	2.83	1.55	4.98	10.99%
BK Group Plc	32.50	33.50	3.08%	896,759,222	30,041.43	10.26	4.02	3.27	12.00%
Diamond Trust Bank Kenya Ltd	46.70	49.25	5.46%	279,602,220	13,770.41	17.83	6.00	2.76	12.18%
Equity Group Holdings Plc	42.00	43.45	3.45%	3,773,674,802	163,966.17	11.12	4.00	3.91	9.21%
HF Group Plc	4.38	4.29	-2.05%	384,614,168	1,649.99	1.01	0.00	4.25	0.00%
I&M Holdings Plc	23.55	23.60	0.21%	1,653,621,476	39,025.47	7.63	2.55	3.09	10.81%
KCB Group Plc	33.85	35.00	3.40%	3,213,462,815	112,471.20	11.41	0.00	3.07	0.00%
NCBA Group Plc	41.00	42.60	3.90%	1,647,519,532	70,184.33	13.02	4.75	3.27	11.15%
Stanbic Holdings Plc	116.00	118.50	2.16%	395,321,638	46,845.61	30.75	15.35	3.85	12.95%
Standard Chartered Bank Kenya Ltd	203.75	206.25	1.23%	377,861,629	77,933.96	36.17	29.00	5.70	14.06%
The Co-operative Bank of Kenya Ltd	13.25	13.25	0.00%	5,867,174,695	77,740.06	3.66	1.50	3.62	11.32%
								Sector PE	3.74
COMMERCIAL AND SERVICES	VWAP 20-Sep-2024	VWAP 27-Sep-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	1.02	1.17	14.71%	210,000,000	245.70	(0.24)	0.00	(4.88)	0.00%
Express Kenya Plc	3.53	3.50	-0.85%	47,711,481	166.99	(2.17)	0.00	(1.61)	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	2.50	2.60	4.00%	272,440,473	708.35	0.68	0.00	3.82	0.00%
Nairobi Business Ventures Ltd	2.10	1.93	-8.10%	1,353,711,934	2,612.66	0.01	0.00	193.00	0.00%
Nation Media Group Plc	15.00	16.15	7.67%	190,295,163	3,073.27	1.70	1.50	9.50	9.29%
Sameer Africa Plc	2.42	2.36	-2.48%	278,342,393	656.89	0.17	0.00	13.88	0.00%
Standard Group Plc	6.16	5.60	-9.09%	81,731,808	457.70	(10.05)	0.00	(0.56)	0.00%
TPS Eastern Africa Ltd	12.65	12.85	1.58%	182,174,108	2,340.94	2.89	0.00	4.45	0.00%
Uchumi Supermarket Plc	0.18	0.17	-5.56%	364,959,616	62.04	(4.60)	0.00	(0.04)	0.00%
WPP Scangroup Plc	2.38	2.28	-4.20%	432,155,985	985.32	0.31	0.00	7.35	0.00%
								Sector PE	-0.84
CONSTRUCTION & ALLIED	VWAP 20-Sep-2024	VWAP 27-Sep-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	80.50	58.50	-27.33%	362,959,275	21,233.12	(0.21)	5.47	(278.57)	9.35%
Crown Paints Kenya Plc	30.00	30.20	0.67%	142,362,000	4,299.33	(0.20)	0.00	(151.00)	0.00%
E.A.Cables Ltd	0.90	0.97	7.78%	253,125,000	245.53	(0.81)	0.00	(1.20)	0.00%
E.A.Portland Cement Co. Ltd	18.35	28.80	56.95%	90,000,000	2,592.00	6.02	0.00	4.78	0.00%
								Sector PE	-5.33
ENERGY & PETROLEUM	VWAP 20-Sep-2024	VWAP 27-Sep-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	3.11	3.00	-3.54%	6,594,522,339	19,783.57	0.76	0.30	3.95	10.00%
Kenya Power & Lighting Co Plc	3.77	3.50	-7.16%	1,951,467,045	6,830.13	1.80	0.00	1.94	0.00%
Total Kenya Ltd	21.00	21.55	2.62%	175,065,000	3,772.65	4.48	1.31	4.81	6.08%
Umeme Ltd	16.55	16.30	-1.51%	1,623,878,005	26,469.21	0.24	2.66	67.92	16.32%
								Sector PE	5.86
INSURANCE	VWAP 20-Sep-2024	VWAP 27-Sep-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	5.80	6.00	3.45%	2,523,486,816	15,140.92	1.29	0.00	4.65	0.00%
CIC Insurance Group Ltd	2.09	2.09	0.00%	2,615,538,528	5,466.48	0.40	0.13	5.23	6.22%
Jubilee Holdings Ltd	160.00	172.00	7.50%	72,472,950	12,465.35	88.13	12.00	1.95	6.98%
Kenya Re Insurance Corporation Ltd	1.29	1.29	0.00%	2,799,796,272	3,611.74	1.08	0.30	1.19	23.26%
Liberty Kenya Holdings Ltd	5.60	5.36	-4.29%	535,707,499	2,871.39	1.22	0.37	4.39	6.96%
Sanlam Kenya Plc	6.10	6.54	7.21%	144,000,000	941.76	(0.08)	0.00	(81.75)	0.00%

INVESTMENT	VWAP	VWAP	% Δ W-	Total Shares Issued	Mkt Cap. KES Mn	EPS	Sector PE		Dividend Yield
	20-Sep-2024	27-Sep-2024	W				DPS	P/E	
Centum Investment Co Plc	8.92	9.02	1.12%	665,441,714	6,002.28	4.27	0.32	2.11	3.55%
Home Afrika Ltd	0.34	0.32	-5.88%	405,255,320	129.68	(0.15)	0.00	(2.13)	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	2.75	2.93	6.55%	40,000,000	117.20	0.28	0.00	10.46	0.00%
Trans-Century Plc	0.34	0.46	35.29%	1,128,028,321	518.89	(7.95)	0.00	(0.06)	0.00%
							Sector PE	2.82	
INVESTMENT SERVICES	VWAP	VWAP	% Δ W-	Total Shares Issued	Mkt Cap. KES Mn	EPS	Sector PE		Dividend Yield
20-Sep-2024	27-Sep-2024	W	DPS				P/E		
Nairobi Securities Exchange Plc	5.66	5.76	1.77%	259,500,791	1,494.72	0.07	0.16	82.29	2.78%
							Sector PE	82.29	
MANUFACTURING & ALLIED	VWAP	VWAP	% Δ W-	Total Shares Issued	Mkt Cap. KES Mn	EPS	Sector PE		Dividend Yield
20-Sep-2024	27-Sep-2024	W	DPS				P/E		
B.O.C Kenya Plc	86.00	79.00	-8.14%	19,525,446	1,542.51	10.14	6.05	7.79	7.66%
British American Tobacco Kenya Plc	347.00	343.75	-0.94%	100,000,000	34,375.00	55.68	50.00	6.17	14.55%
Carbacid Investments Plc	22.75	22.20	-2.42%	254,851,985	5,657.71	3.20	1.70	6.94	7.66%
East African Breweries Ltd	153.75	156.00	1.46%	790,774,356	123,360.80	10.30	6.00	15.15	3.85%
Flame Tree Group Holdings Ltd	1.04	1.13	8.65%	178,053,486	201.20	(0.42)	0.00	(2.69)	0.00%
Kenya Orchards Ltd	19.00	20.90	10.00%	12,868,124	268.94	0.17	0.00	122.94	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	14.75	16.95	14.92%	75,708,873	1,283.27	(8.41)	0.00	(2.02)	0.00%
							Sector PE	-147.90	
TELECOMMUNICATION	VWAP	VWAP	% Δ W-	Total Shares Issued	Mkt Cap. KES Mn	EPS	Sector PE		Dividend Yield
20-Sep-2024	27-Sep-2024	W	DPS				P/E		
Safaricom Plc	15.00	15.05	0.33%	40,065,428,000	602,984.69	1.57	1.20	9.59	7.97%
							Sector PE	9.59	
REAL ESTATE INVESTMENT TRUST	VWAP	VWAP	% Δ W-	Total Shares Issued	Mkt Cap. KES Mn	EPS	Sector PE		Dividend Yield
20-Sep-2024	27-Sep-2024	W	DPS				P/E		
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	VWAP	% Δ W-	Total Shares Issued	Mkt Cap. KES Mn	EPS	Sector PE		Dividend Yield
20-Sep-2024	27-Sep-2024	W	DPS				P/E		
ABSA New Gold ETF	2860.00	2860.00	0.00%	400,000	1,144.00	-	0.00	-	0.00%

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