

WEEKLY MARKET PERFORMANCE SUMMARY – WEEK ENDING 15th NOVEMBER 2024

Market Indicators' Performance - Week 46 2024

Indicator	08-Nov-24	15-Nov-24	%Δ w-w
NSE 10	1237.09	1238.08	0.1%
NSE 20	1927.51	1930.23	0.1%
NSE 25	3,187.43	3,195.31	0.3%
NASI	115.59	115.01	-0.5%
MKT CAP	1,809.49	1,800.30	-0.5%
VOLUMES(Mn)	93.14	86.17	-7.5%
Turnover (Mn)	1,599.33	702.14	-56.1%
NSE Turnover (USD Mn)	12.38	5.43	-56.1%
Foreign Buys (KES Mn)	441.96	150.11	-66.0%
Foreign Sales (KES Mn)	636.90	235.22	-63.1%
Net Foreign Activity (Mn)	(194.94)	(85.11)	-56.3%
Foreign Activity (%)	24.52%	32.45%	792.4bps

Top Gainers - Week 46 2024

Counter	Week 45	Week 46	% Δ
Portland Cement	35.20	42.75	21.4%
B.O.C Kenya	81.00	89.00	9.9%
Express Kenya	3.15	3.45	9.5%
NBV	2.15	2.30	7.0%
BK Group	33.25	35.50	6.8%

Top Losers - Week 46 2024

Counter	Week 45	Week 46	% Δ
Scangroup	2.63	2.22	-15.6%
Kapchorua	248.25	223.75	-9.9%
Standard Group	5.96	5.40	-9.4%
Kakuzi	434.00	397.00	-8.5%
Williamson	228.50	210.75	-7.8%

Top Movers - Week 46 - 2024

Counter	Volumes (Mn)	Turnover (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	12.26	187.25	(93.87)	42.9%
KCB Group	1.68	66.38	(25.28)	43.4%
Kenya Re	42.43	46.66	(33.92)	41.8%
Equity Group	0.91	45.17	38.08	41.2%
EABL	0.22	43.09	40.07	23.6%
Total (KES Mn)	86.72	593.81	(85.11)	43.8%
Total (USD Mn)		4.60	(0.66)	

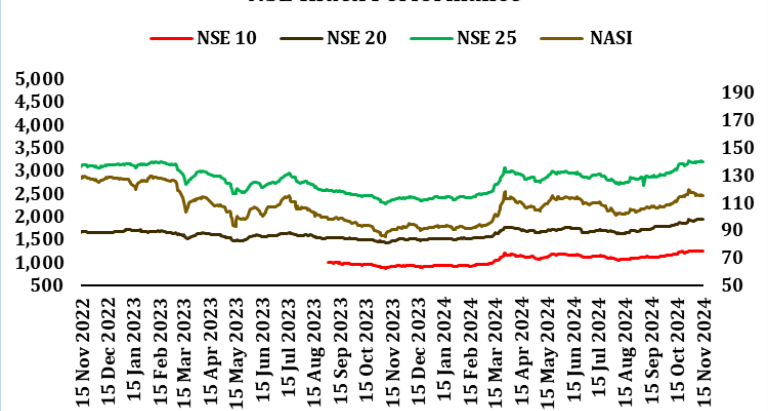
Top Foreign Buys - Week 46 2024

Counter	Foreign Buy (KES Mn)	% Foreign Buy
Equity Group	36.10	79.9%
Safaricom	34.97	18.7%
EABL	20.15	46.7%
KCB Group	15.86	23.9%
Kenya Re	6.59	14.1%
Total (KES Mn)	121.58	38.0%
Total (USD Mn)	0.94	

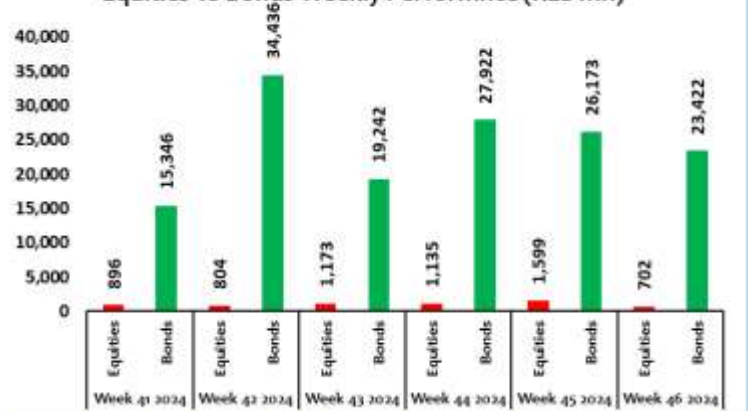
Top Foreign Sales - Week 46 2024

Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	125.83	67.2%
KCB Group	41.79	63.0%
Kenya Re	32.38	69.4%
HF Group	8.80	72.3%
I&M Group	2.98	25.8%
Total (KES Mn)	220.54	49.6%
Total (USD Mn)	1.71	

NSE Index Performance



Equities Vs Bonds Weekly Performance (KES Mn)



Equities Market

NSE stock prices experienced mixed reactions in the second week of November with the Nairobi All Share Index (NASI) shedding 0.5% while NSE 10 and NSE 20 gaining 0.1% each. NSE 25, medium counter stocks gained the most at 0.3%. This is even as the banking sector earnings season for quarter three entered its second week of reporting to ignite higher valuations on better results.

The stocks market value traded dropped by over half at 56.1%, from KES 1,599.33Mn to KES 702.14Mn despite the volumes traded declining only by 7.5% from 93.14Mn to 86.17Mn. The fast value decline was on heavy transactions in low priced counters especially in Kenya Re which transacted a total of 42.43Mn shares of KES 46.66Mn, representing 48.9% and 7.9% of the market volumes and value respectively.

Market Foreign participation improved to 32.5%, albeit still low with a reduced net foreign outflow of KES 85.11Mn compared to a 24.5% average foreign participation of KES 194.94Mn net foreign outflows recorded the first trading week of November.

Sector wise, market activity thinned across the various listed sectors with the telecommunication and banking sectors recording the fastest decline. Safaricom emerged the week's top mover, despite a 46.3% drop in value to trade KES 187.25Mn from 12.26Mn shares in relation to KES 348.38Mn of 21.76Mn shares exchanged the first trading week of November. Attention on Safaricom fell drastically after reporting its low H1-2025 financials on impact from Safaricom Ethiopia's losses. The counter's H1-2025 in profits before tax (PBT) dipped 27.9% from KES 46.94Bn to KES 27.98Bn forcing the price to come down.

During the week, the banking sector activity dropped sharply to trade only 8.44Mn shares of KES 209.56Mn, compared to 18.37Mn shares of KES 616.02Mn traded the week before. We view the drop in activity as occasioned the already elevated prices supported by improved valuations especially in Absa Bank (KES 15.45, +2.7%w-w), BK Group (KES 35.50, +6.8%w-w), Equity (KES 49.90, +3.9%w-w), KCB (KES 39.10, +0.3%w-w), Stan-Chart (KES 236.50, +2.4%w-w) and Co-op Bank (KES 14.50, +2.1%w-w).

KCB group emerged top in the banking sector with KES 66.38Mn value from 1.68Mn shares with its price rallying up 0.3% to KES 39.10, supported by prospects of a better final dividend for FY-2024. We expect the counter to announce their Q3-2024 results in the coming week.

During the week, Equity Group reported KES 51.02Bn profit before tax (PBT) for Q3-2023, representing an 11.1% year-on-year rise from KES 45.91Bn announced a similar period in 2023. The performance was largely supported by higher interest incomes from the prevailing higher lending rates witnessed in the period. Despite this, the Group's market activity fell from 3.40Mn of KES 161.81Mn to only 0.91Mn shares of KES 45.17Mn on its elevated price [Read More...](#)

Co-op Bank Group also reported a KES 26.78Bn profits before tax (PBT) for Q3-2024, representing an 8.5% rise in comparison to KES 24.69Bn announced same time in 2023. The performance remained supported by faster growths in interest and non-funded income lines. The Group's subsidiary contribution to total income grew from 7.9% of KES 1.95Bn to an 8.6% of KES 2.31Bn PBT contribution [Read more...](#)

East African Portland emerged the week's top gainer at 21.4% gain from KES 35.20 to KES 42.75 on what remains to be prospects of higher returns investments from its much-awaited FY-2024 financials. Earlier in September, the company had signaled of paying a dividend from its sale of land and improved operations.

Ongoing Corporate Actions

Counter	Declared	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Kenya Power	Final Dividend	02-Dec-24	31-Jan-25	0.70	0.70	15.41	4.54%
Kengen	First & Final	29-Nov-24	13-Feb-24	0.65	0.65	1.03	63.11%
Carbacid	Final Dividend	26-Nov-24	18-Dec-24	1.70	1.70	3.31	51.36%
Centum	Final Dividend		TBA	0.32	0.32	4.27	7.50%
BOC	Interim		14-Oct-24	1.50			
HFCK	Rights Issue		TBA	0.13			

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

Bonds Market

Secondary bonds market value traded declined 10.5% w-w from KES 26.17Bn to KES 23.42Bn despite the market activity rising 6.1% from 525 deals to 557 deals in the week. The value decline followed a shift in attention to the primary auction that happened in the week.

Infrastructure bond papers still rallied the market to trade a total of KES 16.58Bn or 70.8% of the market value. This was despite the rates shrinking further making it expensive for buyers.

The IFB1/2024/8.5-year paper still emerged the market mover with a total of KES 8.53Bn while its yield rate fell further from 14.735% to 14.465% from a coupon of 18.4607%.

Bond	Weekly Bonds Market Performance - Week 46 2024					Yield Movement Δ bps w-w
	Value Traded (KES Mn)		Yield Movement (%)		Yield Movement	
	Week 45	Week 46	Week 45	Week 46		
IFB1/2024/8.5Yr	9,869.70	8,526.75	14.7350	14.4645	-27.04	
IFB1/2023/17Yr (Re-opened)	4,558.60	4,880.70	14.7963	14.4433	-35.30	
IFB1/2023/6.5Yr	2,713.60	2,931.55	14.7633	13.9603	-80.30	
FXD1/2022/15Yr	-	2,050.00	16.5085	16.0170	-49.5	
FXD1/2023/10Yr	550.00	1,800.00	15.9000	15.7944	-10.56	
Total Mkt Value	26,172.70	23,422.10				

The primary auction for the re-opened FXD1/2024/10-year paper saw a 277.9% oversubscription of KES 55.58Bn with the government accepting 30.52Bn, representing a 152.6% performance.

The market average weighted rate was 16.1127% with an acceptance of 15.8553%, all within our earlier recommended rate for bidding.

November 2024 - Auction II

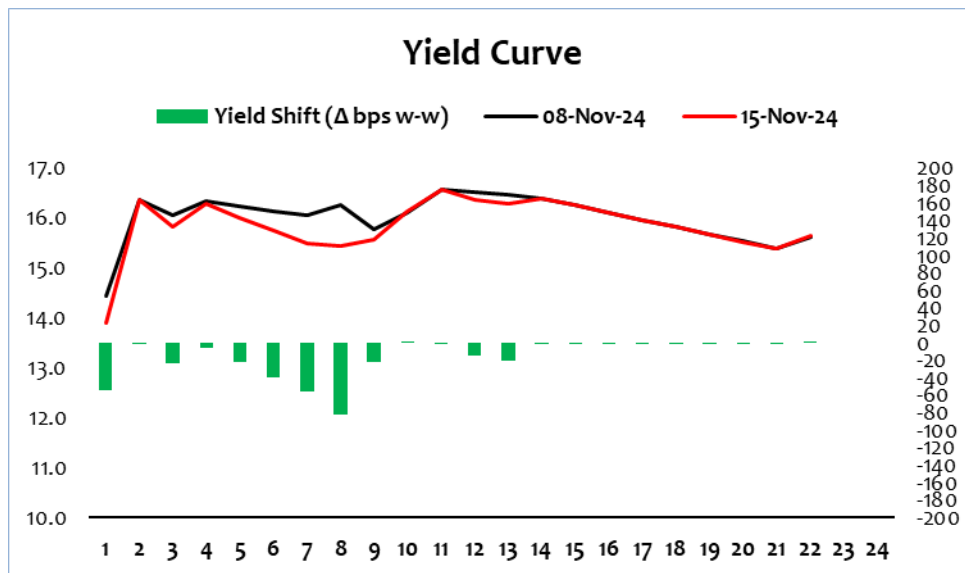
Paper	offer (KES Mn)	Received	Acceptance	Market weighted rate	Accepted Rate	coupon
FXD1/2024/010	20000	55,576	30,516	16.1127%	15.8553%	16.000%

Yield Curve

The yield curve experienced further shifted down on impact from the ongoing market rate cuts. The middle to the short end shifted down faster influenced by increased market activities in the section. The long end also shifted down albeit at a slower pace.

We anticipate a downward effect to continue even as the Central Bank takes measures to see the transmissions of rate cuts fully implemented, especially by the commercial banks.

Yield Key Rates %	05-Jan-24	08-Nov-24	15-Nov-24	y-t-d bps	w-w bps
2-Yr	17.9234	16.3695	16.3617	156.17	0.78
5-Yr	17.4396	16.2428	16.0163	142.33	22.65
10-Yr	15.7044	16.1123	16.1280	-42.36	-1.57
15-Yr	15.7253	16.2567	16.2539	-52.86	0.28
20-Yr	15.8983	15.5340	15.5312	36.71	0.28
23-Yr	16.0143	15.6288	15.6403	37.40	-1.15



Interbank

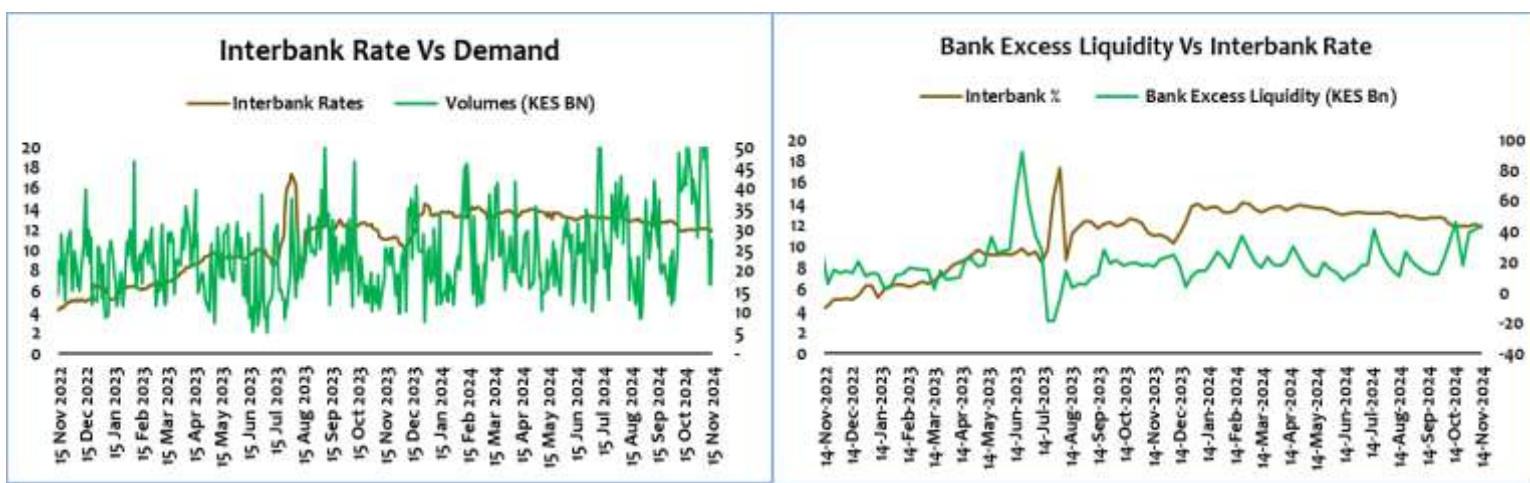
The interbank rate further edged down in the week, shedding 19.7bps from 12.08% to 11.88%. This saw the average interbank rate 7.6% down from 12.08% to 12.00%.

The drop in interbank remained influenced by improved market liquidity as witnessed by a 7.1% rise in the commercial banks' excess reserves from KES 41.10Bn to KES 44.00Bn.

In the new week, we forecast a further drop on the interbank rate still on improved liquidity in the market. This will be supported by overflows from heavy rejections from both bond primary auction and weekly treasury bill auctions.

Interbank Rate Week 36 2024			
Period/Narration	Previous Week	Current Week	%Δ w/w
Closed Week at	12.08%	11.88%	19.7bps
Average Rate	12.08%	12.00%	7.6bps

Closing Demand (KES Bn)	56.65	27.73	-51.1%
Average Demand (KES Bn)	55.18	21.74	-60.6%
Bank Excess Liquidity (KES Bn)	41.10	44.00	7.1%



Treasury Bills

High subscriptions were witnessed in the treasury bills with a total of KES 95.54Bn being subscribed out of which KES 33.26Bn were rollover redemptions and KES 62.28Bn were new subscriptions. Treasury bill maturities for the week stood at KES 36.27Bn whereas maturities for the coming week are projected at KES 33.50Bn due on Monday, 18th November 2024.

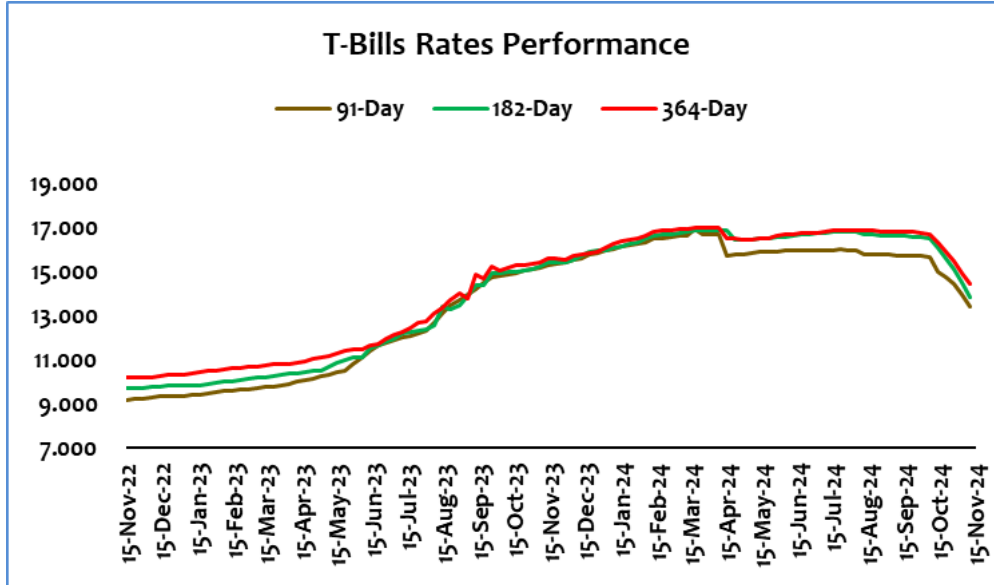
Out of the KES 95.54Bn, the government accepted KES 43.00Bn, a 179.2% performance against a weekly target of KES 24 billion.

Heavy subscriptions pulled the rates down sharply with the 91-day paper shedding 99.8bps from 13.4496% to 12.7905%. The 182- and 364-day papers also lost 78.1bps and 65.9bps from 13.8400% to 13.0585% and from 14.4476% to 13.4496%, see below table.

IN the new week, we expect a further major down fall in the treasury bill returns supported by the high liquidity witnessed in the market.

T-Bills Performance

Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δbps w-w
364-Day	10,000	32,818	24,812	248.1%	13.4496%	14.4476%	(99.8)
182-Day	10,000	32,333	14,094	140.9%	13.0585%	13.8400%	(78.1)
91-Day	4,000	30,388	4,098	102.5%	12.7905%	13.4496%	(65.9)
Total	24,000	95,539	43,004	179.2%			



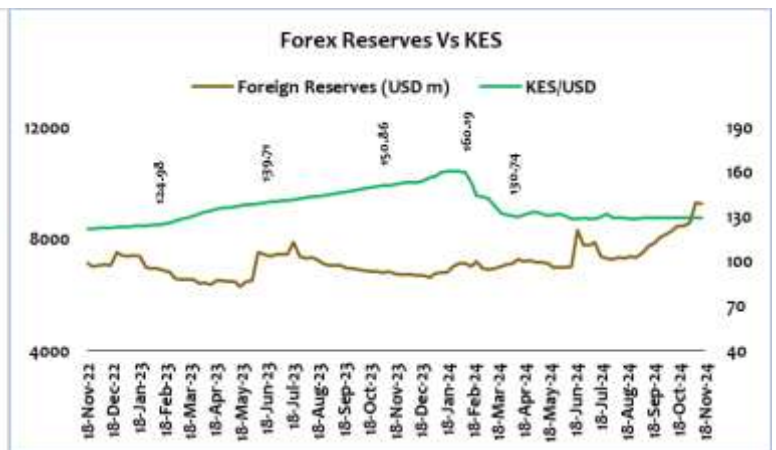
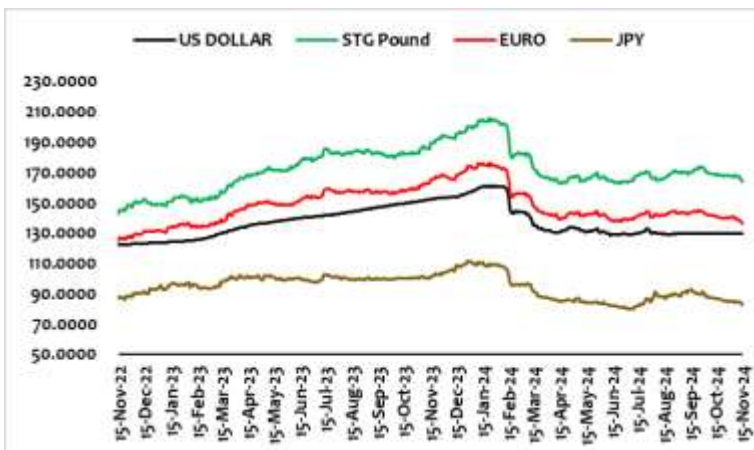
Currency

The local currency further remained strong in the week to trade at an average of 129.28 per US dollar compared to an average of KES 129.20n traded the week before. Week on week, the shilling was down 0.1% from KES 129.21 to KES 1209.35 per US dollar.

Forex reserves remained way above the required threshold at USD 9,276Mn sufficient for 4.8-months of import cover against a 4.0-months requirement. This is driven up by high forex inflows, high agricultural exports and receipts from concessionary facilities for development.

Foreign remittances soared up 4.5% to USD 437.20Mn in October in relation to USD 418.50Mn recorded in September. Year on years the forex remittances jumped up 22.9% when compared to USD 355.62Mn recorded in October 2023.

Currency	02-Jan-24	11-Oct-24	15-Nov-24	%Δ y-t-d	%Δ w-w
Dollar	156.99	129.20	129.35	17.6%	-0.1%
STG Pound	199.85	168.57	163.95	18.0%	2.7%
Euro	173.65	141.30	136.35	21.5%	3.5%
JPY	110.98	86.92	82.73	25.5%	4.8%
US Dollar Index	102.20	102.89	106.69	4.4%	3.7%



Equities Pricelist – Week Ending 15th November 2024

Agricultural	VWAP 08-Nov-2024	VWAP 15-Nov-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	12.00	12.05	0.42%	32,157,000	387.49	0.26	0.00	46.35	0.00%
Kakuzi Plc	434.00	397.00	-8.53%	19,599,999	7,781.20	23.14	24.00	17.16	6.05%
Kapchorua Tea Kenya Plc	248.25	223.75	-9.87%	7,824,000	1,750.62	51.04	25.00	4.38	11.17%
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	15.95	15.95	0.00%	228,055,500	3,637.49	2.49	1.00	6.41	6.27%
Williamson Tea Kenya Plc	228.50	210.75	-7.77%	17,512,640	3,690.79	28.41	25.00	7.42	11.86%
							Sector PE	9.37	
AUTOMOBILES & ACCESSORIES	VWAP 08-Nov-2024	VWAP 15-Nov-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	21.55	23.00	6.73%	80,206,616	1,844.75	(3.33)	0.80	(6.91)	3.48%
							Sector PE	(6.91)	
BANKING	VWAP 08-Nov-2024	VWAP 15-Nov-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	15.05	15.45	2.66%	5,431,536,000	83,917.23	2.83	1.55	5.46	10.03%
BK Group Plc	33.25	35.50	6.77%	896,759,222	31,834.95	10.26	4.02	3.46	11.32%
Diamond Trust Bank Kenya Ltd	52.00	52.25	0.48%	279,602,220	14,609.22	17.83	6.00	2.93	11.48%
Equity Group Holdings Plc	48.05	49.90	3.85%	3,773,674,802	188,306.37	11.12	4.00	4.49	8.02%
HF Group Plc	3.84	3.78	-1.56%	384,614,168	1,453.84	1.01	0.00	3.74	0.00%
I&M Holdings Plc	28.00	28.15	0.54%	1,653,621,476	46,549.44	7.63	2.55	3.69	9.06%
KCB Group Plc	39.00	39.10	0.26%	3,213,462,815	125,646.40	11.41	0.00	3.43	0.00%
NCBA Group Plc	43.30	43.80	1.15%	1,647,519,532	72,161.36	13.02	4.75	3.36	10.84%
Stanbic Holdings Plc	134.00	135.75	1.31%	395,321,638	53,664.91	30.75	15.35	4.41	11.31%
Standard Chartered Bank Kenya Ltd	231.00	236.50	2.38%	377,861,629	89,364.28	36.17	29.00	6.54	12.26%
The Co-operative Bank of Kenya Ltd	14.20	14.50	2.11%	5,867,174,695	85,074.03	3.66	1.50	3.96	10.34%
							Sector PE	4.17	
COMMERCIAL AND SERVICES	VWAP 08-Nov-2024	VWAP 15-Nov-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	1.09	1.07	-1.83%	210,000,000	224.70	(0.24)	0.00	(4.46)	0.00%
Express Kenya Plc	3.15	3.45	9.52%	47,711,481	164.60	(2.17)	0.00	(1.59)	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	2.38	2.50	5.04%	272,440,473	681.10	0.68	0.00	3.68	0.00%
Nairobi Business Ventures Ltd	2.15	2.30	6.98%	1,353,711,934	3,113.54	0.01	0.00	230.00	0.00%
Nation Media Group Plc	14.75	14.25	-3.39%	190,295,163	2,711.71	1.70	1.50	8.38	10.53%
Sameer Africa Plc	2.37	2.46	3.80%	278,342,393	684.72	0.17	0.00	14.47	0.00%
Standard Group Plc	5.96	5.40	-9.40%	81,731,808	441.35	(10.05)	0.00	(0.54)	0.00%
TPS Eastern Africa Ltd	13.90	14.70	5.76%	182,174,108	2,677.96	2.89	0.00	5.09	0.00%
Uchumi Supermarket Plc	0.21	0.20	-4.76%	364,959,616	72.99	(4.60)	0.00	(0.04)	0.00%
WPP Scangroup Plc	2.63	2.22	-15.59%	432,155,985	959.39	0.31	0.00	7.16	0.00%
							Sector PE	(0.85)	
CONSTRUCTION & ALLIED	VWAP 08-Nov-2024	VWAP 15-Nov-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	65.50	65.25	-0.38%	362,959,275	23,683.09	(0.21)	5.47	(310.71)	8.38%
Crown Paints Kenya Plc	30.60	31.00	1.31%	142,362,000	4,413.22	(0.20)	0.00	(155.00)	0.00%
E.A.Cables Ltd	1.08	1.10	1.85%	253,125,000	278.44	(0.81)	0.00	(1.36)	0.00%
E.A.Portland Cement Co. Ltd	35.20	42.75	21.45%	90,000,000	3,847.50	6.02	0.00	7.10	0.00%
							Sector PE	(5.94)	
ENERGY & PETROLEUM	VWAP 08-Nov-2024	VWAP 15-Nov-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	3.98	3.97	-0.25%	6,594,522,339	26,180.25	1.03	0.65	3.85	16.37%
Kenya Power & Lighting Co Plc	4.76	4.69	-1.47%	1,951,467,045	9,152.38	15.41	0.70	0.30	14.93%
Total Kenya Ltd	20.05	21.05	4.99%	175,065,000	3,685.12	4.48	1.31	4.70	6.22%
Umeme Ltd	16.55	16.65	0.60%	1,623,878,005	27,037.57	0.24	2.66	69.38	15.98%
							Sector PE	1.74	
INSURANCE	VWAP 08-Nov-2024	VWAP 15-Nov-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	5.68	5.82	2.46%	2,523,486,816	14,686.69	1.29	0.00	4.51	0.00%
CIC Insurance Group Ltd	2.29	2.21	-3.49%	2,615,538,528	5,780.34	0.40	0.13	5.53	5.88%
Jubilee Holdings Ltd	163.00	164.00	0.61%	72,472,950	11,885.56	88.13	12.00	1.86	7.32%
Kenya Re Insurance Corporation Ltd	1.14	1.10	-3.51%	5,599,592,544	6,159.55	1.08	0.30	1.02	27.27%
Liberty Kenya Holdings Ltd	8.00	7.90	-1.25%	535,707,499	4,232.09	1.22	0.37	6.48	4.72%

Sanlam Kenya Plc	6.00	6.00	0.00%	144,000,000	864.00	(0.08)	0.00	(75.00)	0.00%
							Sector PE	2.51	
INVESTMENT	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Nov-2024	15-Nov-2024	W	Issued	KES Mn				Yield
Centum Investment Co Plc	9.62	9.58	-0.42%	665,441,714	6,374.93	4.27	0.32	2.24	3.34%
Home Afrika Ltd	0.34	0.35	2.94%	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	2.90	2.81	-3.10%	40,000,000	112.40	0.28	0.00	10.04	0.00%
Trans-Century Plc	0.41	0.40	-2.44%	1,128,028,321	451.21	(7.95)	0.00	(0.05)	0.00%
							Sector PE	(1.17)	
INVESTMENT SERVICES	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Nov-2024	15-Nov-2024	W	Issued	KES Mn				Yield
Nairobi Securities Exchange Plc	5.78	5.96	3.11%	259,500,791	1,546.62	0.07	0.16	85.14	2.68%
							Sector PE	85.14	
MANUFACTURING & ALLIED	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Nov-2024	15-Nov-2024	W	Issued	KES Mn				Yield
B.O.C Kenya Plc	81.00	89.00	9.88%	19,525,446	1,737.76	10.14	6.05	8.78	6.80%
British American Tobacco Kenya Plc	350.00	350.75	0.21%	100,000,000	35,075.00	55.68	50.00	6.30	14.26%
Carbacid Investments Plc	20.00	19.90	-0.50%	254,851,985	5,071.55	3.31	1.70	6.01	8.54%
East African Breweries Ltd	192.75	185.00	-4.02%	790,774,356	146,293.26	10.30	6.00	17.96	3.24%
Flame Tree Group Holdings Ltd	1.05	1.03	-1.90%	178,053,486	183.40	(0.42)	0.00	(2.45)	0.00%
Kenya Orchards Ltd	70.00	70.00	0.00%	12,868,124	900.77	0.17	0.00	411.76	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	17.70	16.40	-7.34%	75,708,873	1,241.63	(8.41)	0.00	(1.95)	0.00%
							Sector PE	(173.28)	
TELECOMMUNICATION	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Nov-2024	15-Nov-2024	W	Issued	KES Mn				Yield
Safaricom Plc	15.65	15.15	-3.19%	40,065,428,000	606,991.23	1.57	1.20	9.65	7.92%
							Sector PE	9.65	
REAL ESTATE INVESTMENT TRUST	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Nov-2024	15-Nov-2024	W	Issued	KES Mn				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	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend
	08-Nov-2024	15-Nov-2024	W	Issued	KES Mn				Yield
ABSA New Gold ETF	3220.00	3115.00	-3.26%	400,000	1,246.00	-	0.00	-	0.00%

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