

Weekly Market Performance Summary – Week Ending 24th January 2025

Market Indicators' Performance - Week 04 2025			
Indicator	17 Jan 2025	24 Jan 2025	%Δ w-w
NSE 10	1330.92	1,371.49	3.0%
NSE 20	2146.86	2,185.88	1.8%
NSE 25	3,470.62	3,569.73	2.9%
NASI	130.79	132.45	1.3%
MKT CAP	2,054.51	2,081.16	1.3%
VOLUMES(Mn)	130.90	163.24	24.7%
Turnover (Mn)	1,833.76	2,393.78	30.5%
NSE Turnover (USD Mn)	14.16	18.48	30.5%
Net Foreign Activity (Mn)	85.60	(27.08)	-131.6%
Foreign Activity (%)	48.8%	45.0%	376.5bps
Bonds (Kes Bn)	47.01	49.34	5.0%
Bond Deals	616	784	27.3%

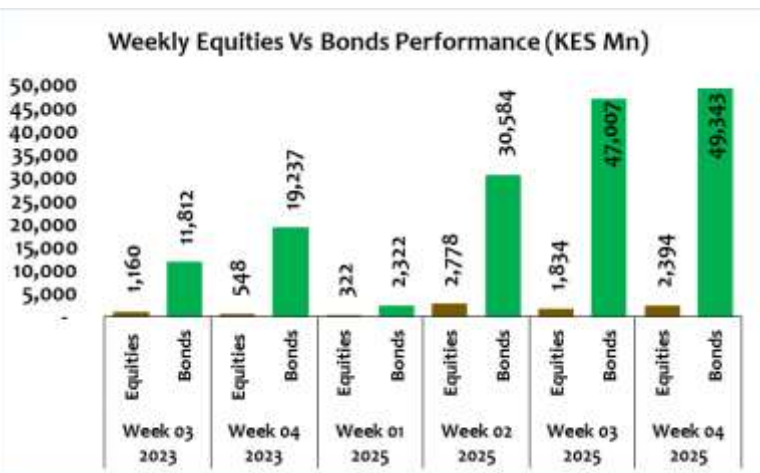
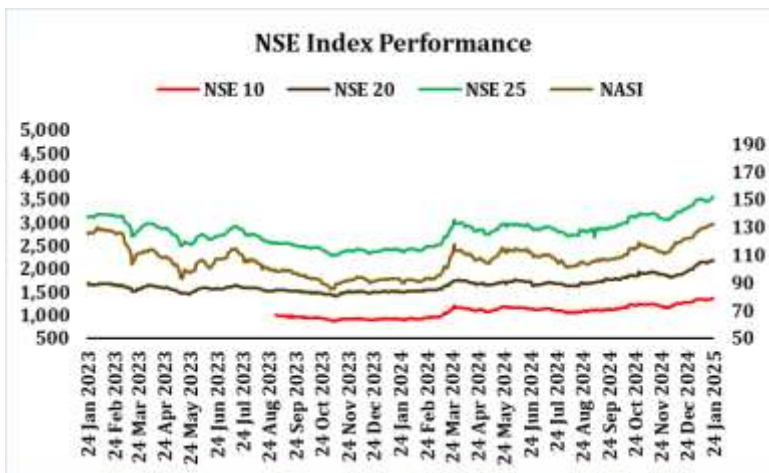
Top Gainers - Week 04 2025			
Counter	Week 03	Week 04	% Δ
Trans-Century	0.50	0.93	86.0%
E.A. Cables	1.12	1.59	42.0%
Flame Tree	0.96	1.26	31.3%
Uchumi	0.19	0.24	26.3%
Sanlam	6.10	7.04	15.4%

Top Losers - Week 04 2025			
Counter	Week 03	Week 04	% Δ
Kenya Airways	8.50	5.36	-36.9%
Portland Cement	27.90	24.90	-10.8%
HF Group	8.98	8.12	-9.6%
KPLC	6.98	6.36	-8.9%
Car & General	24.10	22.00	-8.7%

Top Movers - Week 04 2025				
Counter	Volumes (Mn)	Turnover (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	46.41	878.27	78.19	68.8%
KCB Group	11.03	490.69	(157.56)	42.2%
HF Group	29.93	268.30	-	0.0%
EABL	0.80	153.07	43.48	72.7%
Stanbic	1.02	142.53	(12.84)	60.2%
Total (KES Mn)	163.24	2,393.19	(27.08)	45.0%
Total (USD Mn)		18.52	(0.21)	

Top Foreign Buys - Week 04 2025		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	643.33	73.3%
EABL	133.05	86.9%
KCB Group	128.13	26.1%
Stanbic	79.35	55.7%
Equity Group	46.24	79.5%
Total (KES Mn)	1,064.06	44.5%
Total (USD Mn)	8.24	

Top Foreign Sales - Week 04 2025		
Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	565.15	64.3%
KCB Group	285.69	58.2%
Stanbic	92.19	64.7%
EABL	89.57	58.5%
Equity Group	20.68	35.6%
Total (KES Mn)	1,091.13	45.6%
Total (USD Mn)	8.45	



Note: find equities pricelist in the second last page.

Equities Market

Equities market activity remained active in the fourth week of the year with prices going up further rallying up at 1.3%, occasioned by improved prospects of better returns from the sectors as interest rates narrow down globally and in the local market. The top ten most liquid counters, NSE 20, gained the most at 3.0% followed by NSE 25 and NSE 20 stocks with upticks of 2.9% and 1.8% respectively.

This saw the market capitalization 1.3% up week on week from KES 2,054.51Bn to KES 2,081.16Bn.

The market value traded jumped 30.5% up from KES 1.83Bn to KES 2.39Bn from a 25.75 rise in the market volumes traded from 130.90Mn to 163.24Mn shares.

Foreign activity dropped marginally from 48.8% to 45.0% with a rise in net foreign outflows of KES 27.08Mn compared to a foreign inflow of KES 85.60Mn recorded the week before.

Sector wise, the banking sector remained dominant after improving its value traded from KES 803.24Mn or 43.8% to KES 1,130.10Mn or 47.2% of the market value traded. The telecommunication sector came second with a turnover of KES 878.27Mn from 46.41Mn shares traded by Safaricom.

Individual company performance saw Safaricom emerge the week's top mover with KES 878.27Mn turnover, elevated by heavy foreign transactions which stood at 68.8% of the total value. The counter experienced heavy foreign inflows from a foreign entry of KES 643.33Mn or 73.3% of all its buys compared to a foreign sale of KES 565.15Mn or 64.3% of its sales.

Focus also remained on KCB Group which retained its second mover position with KES 315.85Mn after trading 7.32Mn Mn shares. The local largest Bank's jumped up 6.6% up from KES 42.95 the Friday before to close the week at KES 45.80 per share. Its foreign activity however declined from 48.9% to 42.2% week on week.

HF Group followed as its on third position with a 268.30Mn turnover, purely moved by locals on what appeared to be a profit taking week after it recorded its seven year high of KES 9.42 in the week on Tuesday, 21st January 2025. This was as the counter's valuation and market perceptions improved after a successful rights issue issued at the close of 2024. The additional rights issue capital is mainly projected to see the Group's banking subsidiary improve its business and thus return on investment.

The manufacturing sector took third position in sector performance after exchanging only 1.56Mn shares valued at KES 176.68Mn. Major transactions in the sector happened on East African Breweries which changed hands 803,900 shares valued at KES 153.07Mn to emerged fourth on the week's top five movers' list.

Trans-Century plc emerged the week's top gainer at 86.0% w-w from KES 0.50 to KES 0.93 per share after moving a 10.89Mn shares of KES 9.94Mn. This was immediately after reporting a KES 375.10Mn on its half year results for 2024 (HY2024) announced on 20th Jan 2024, compared to a loss of KES 1,667.39Mn reported similar period in 2023. The company's gross revenue was up 12.0% y-y from KES 2.76Bn to KES 3.09Bn.

As a result, East African Cables (a subsidiary of Trans-Century plc) took second top gainer position with a 42.0% rise from KES 1.12 to KES 1.59 per share.

Kenya airways emerged the week's top loser with 36.9% loss from KES 8.50 to KES 5.36 after two weeks of continued gains following the resumption of its trading on 6th January 2025.

Market foreign participation however, improved significantly from 32.8% to 48.8% with an improved net foreign inflow of KES 85.60Mn from a net foreign outflow of KES 694.98Mn trade in the second week of January 2025.

The week's market transactions however, dipped 18.4% from 160.35Mn down to 130.90Mn shares, to pull the value traded 34.0% down from KES 2,778.43Mn to KES 1,833.76Mn. The drops were mainly occasioned nearly across all the sectors except for the energy and the insurance sector which recorded upticks.

Market focus remained on the banking, telecommunication, manufacturing and energy sectors which moved KES 803.24Mn, KES 427.13Mn, KES 291.14Mn and KES 164.35Mn respectively, to represent a total of KES 1,685.85Mn of 92.0% of the total market value.

Improved foreign trades on Safaricom from an average of 45.3% to 70.5%, saw the telco retain its top mover position with KES 427.13Bn value traded from 23.22Mn shares. As a result, the counter's price moved 2.8% up week on week from KES 18.10 on 10th January to KES 18.60 per share on 17th January 2025. This is even as the counter remains a good investment for long-term of at least 2-years while its new Ethiopia subsidiary break-even remains pushed forward to March 2027.

The Banking sector price averaged up 1.5% courtesy of HF Group whose price jumped up 54.8% in the week from KES 5.80 to KES 8.98 per share on its improved market valuation after a successful rights issue which will see its lending business expand especially to the retail space to fully compete with its peers in the market.

Excluding HF Group, banking stocks reversed down 3.8% as nearly all entered a down trend after weeks of an uprise. Stanbic lost the most at 10.7% from KES 157.00 to KES 140.25 per share followed by Absa Bank (K) which lost 10.2% from its over a decade high of KES 19.10 to KES 17.15 per share. Standard Chartered Bank (K) followed with a 6.6% from its 9-year high of KES 300.00 recorded on 10th January to KES 280.25 on 17th January 2024.

KCB Group emerged second top mover position with KES 315.85Mn turnover of 7.32Mn shares while its price dropped marginally at 0.8% to KES 42.95 per share. The Bank saw its foreign activity nearly double from 26.1% to 48.9% week on week, on what appears to its anticipated better dividend for FY-2024 due in March 2025.

Kenya Airways took second top gainer position with a 48.1% upward acceleration from KES 5.74 to KES 8.50 per

share by end of its second week of trading, after years of suspension. This follows the national carrier's prospects of improved returns after recording its first profits in HY-2024 of KES 513Mn from a loss after tax of KES 21.7Bn recorded in HY-2023. The price uptick signals market confidence for a better H2-2024 results.

Ongoing Corporate Actions

Counter	Declared	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Portland Cement	First & Final Dividend	31-Dec-24	28-Feb-25	1.00	1.00	11.86	8.43%
Kengen	First & Final	28-Nov-24	13-Feb-24	0.65	0.65	1.03	63.11%
KPLC	Final Dividend	02-Dec-24	31-Jan-25	0.70	0.70	15.41	4.54%

Bonds Market

The secondary market became even more active to trade KES 47.01Bn from 616 deals, 53.7% up in value and 40.6% up in terms of transactions.

Major focus was spotted on the short-term papers, FXD1/2023/05 and FXD1/2022/03 which transacted KES 13.24Bn and KES 9.75Bn after their yields moved further down.

Infrastructure bond paper lost some traction to appear position three led by IFB1/2023/17-year paper which moved an improved KES 4.37Bn from KES 0.49Bn traded the week before. This emanates from the papers becoming more expensive as rates generally thin down.

Weekly Bonds Market Performance - Week 03 2025

Bond	Value Traded (KES Mn)		Yield Movement (%)		Yield Movement
	Week 02 2025	Week 03 2025	Week 02 2025	Week 03 2025	Δ bps w-w
FXD 1/2023/5Yr	7,352.35	13,240.10	13.8485	13.8144	(3.41)
FXD 1/2022/3Yr	-	9,750.00	12.2500	10.8400	(141.00)
IFB1/2023/17Yr (Re-opened)	491.15	4,373.15	13.5932	13.6931	9.99
IFB1/2024/8.5Yr	2,152.90	3,763.65	16.5085	13.7970	(271.15)
FXD3/2019/10Yr	0.10	3,500.50	14.7200	14.2336	(48.64)
Total Mkt Value	30,584.35	47,006.65			

In the first auction of the year, a total of KES 59.00Bn or 196.7% was subscribed at an acceptance of 161.6% or KES 48.48Bn being accepted, representing a 161.6% performance against a target of KES 30 billion.

The accepted yields to maturities for the two papers were within our earlier forecasted conservative ranges at 14.2096% and 15.6833% for the FXD1/2018/15 and IFXD1/2022/25 papers respectively., see below:

January 2025 - Primary Auction Results

Paper	offer (KES Mn)	Amount Received	Accepted	Market Weighted Average Rate	Accepted Yield	Coupon Rates
FXD1/2018/015	30,000	30,577	23,753	14.3288%	14.2096%	12.6500%
FXD1/2022/025		28,421.49	24,728.61	15.7433%	15.6833%	14.1880%

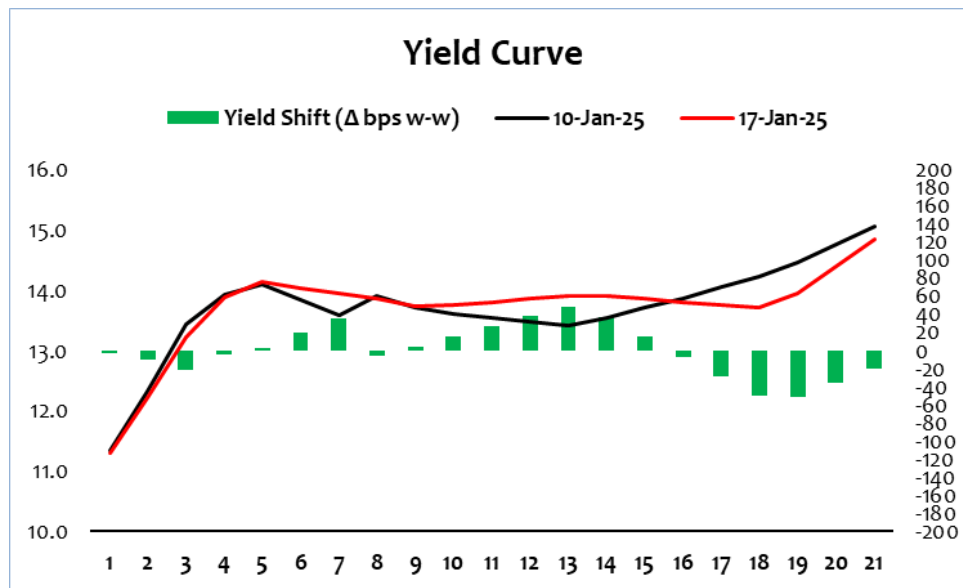
Yield Curve

The yield curve experienced mixed reactions from with the short end of below 5-years witnessing an upward shift on high demand and concentration in the section. On future uncertainties. The Middle if the yield curve shifted up on influence from the primary auction for FXD1/2018/15 (8.3 -years) which was oversubscribed in the

primary and upon its entry to the market in the week.

The long end saw little traction, resulting to a downward shift of the yield curve in the section.

Yield Key Rates %	03-Jan-25	10-Jan-25	17-Jan-25	y-t-d bps	w-w bps
2-Yr	12.3048	12.3254	12.2292	7.56	9.62
5-Yr	14.1161	14.1110	14.1345	-1.84	-2.35
10-Yr	13.6006	13.5994	13.7628	-16.22	-16.34
15-Yr	13.7186	13.7052	13.8569	-13.83	-15.17
20-Yr	14.7843	14.7562	14.3937	39.06	36.25
23-Yr	15.3632	15.3591	15.3177	4.55	4.14



Interbank

The interbank rate moved up slightly from 11.19% to 11.33% despite a decline in liquidity demand in the week. Average interbank also rose marginally at 4.0bps from 11.27% to 11.31%. This is despite the upcoming primary auction bond payment due for Monday, January 20, 2025.

Bank excess liquidity dipped 47.6% from KES 28.8Bn to KES 15.1Bn on what appears to be impact from tax payments for value added tax, exercise duty, with-holding taxes and rental taxes paid earlier a head of 20th January 2024.

In the coming week, we anticipate a relaxation of the interbank rate as liquidity demand cools down.

Interbank Rate Week 03 2025			
Period/Narration	Previous Week	Current Week	%Δ w/w
Closed Week at	11.19%	11.33%	14.1bps
Average Rate	11.27%	11.31%	4.0bps
Closing Demand (KES BN)	42.45	20.18	-52.5%
Average Demand (KES BN)	34.58	11.27	-67.4%
Bank Excess Liquidity (KES Bn)	28.80	15.10	-47.6%

Bank Excess Liquidity Vs Interbank Rate

— Interbank % — Bank Excess Liquidity (KES Bn)

Interbank Rate Vs Demand

— Interbank Rates — Volumes (KES BN)

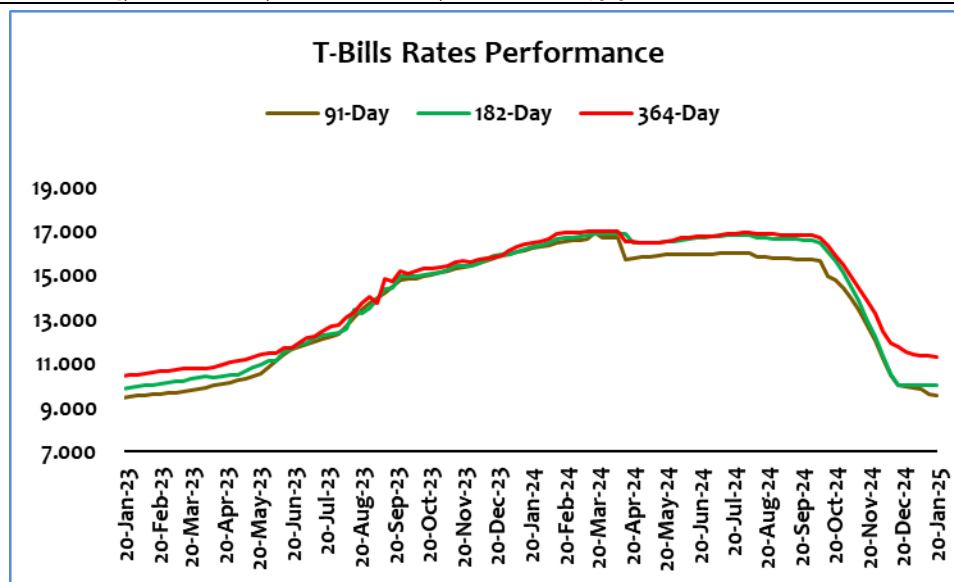
Treasury Bills

Weekly treasury bills auction was undersubscribed at 78.6% of KES 18.86Bn against a government target of KES 24.00Bn. The performance followed low maturities of KES 17.76Bn that were re-invested back to the market.

Return on investment across the three papers remained relatively stable with the 91- and 364-day papers declining by 2.9bps and 3.0bps while that on the 182-day paper was up 0.5bps up.

In the new week an oversubscription in the market to be supported by re-investments from the KES 24.90Bn due on 27th January 2024. Interest rates on the respective rates are also projected to keep a downward movement, however at a slower pace.

T-Bills Performance – Week 03 2025							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δbps w-w
364-Day	10,000	10,031	9,990	99.9%	11.3044%	11.3342%	(3.0)
182-Day	10,000	5,447	5,443	54.4%	10.0299%	10.0253%	0.5
91-Day	4,000	3,383	2,688	67.2%	9.5647%	9.5935%	(2.9)
Total	24,000	18,861	18,121	75.5%			



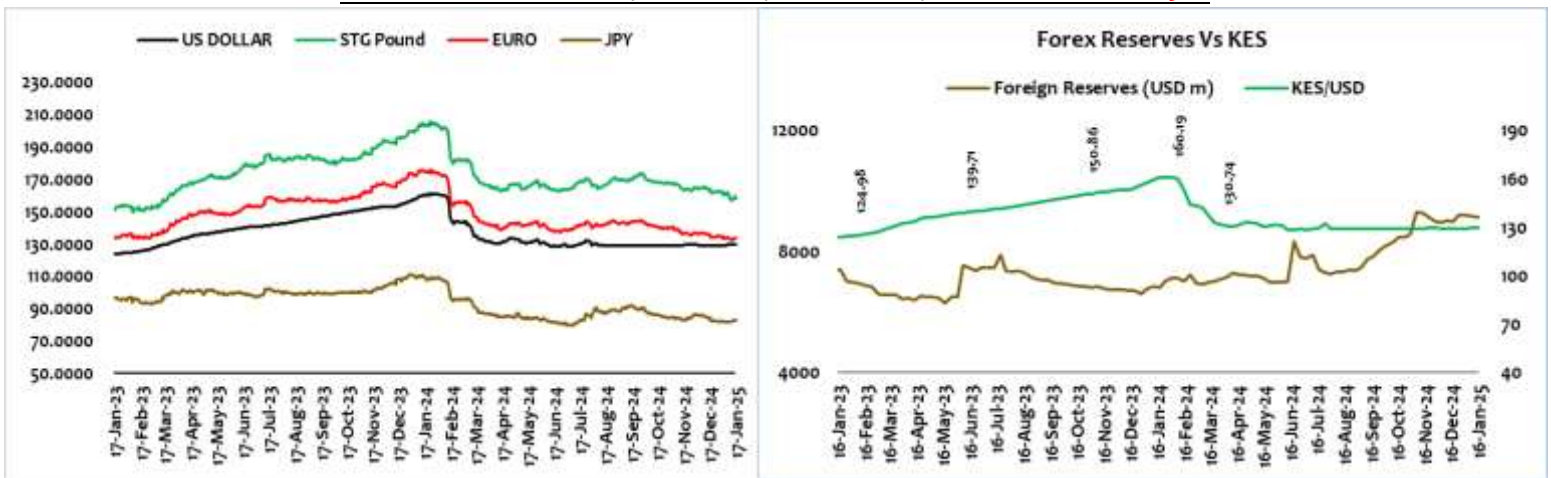
Currency

The local shilling remained relatively strong in the third week of January to close at KES 129.57 per US dollar from that of KES 139.49 the Friday before and KES 129.31 on the first trading day of the year. Against the British pound, the shilling gained 0.5% w-w from KES 159.14 to KES 158.32 per sterling pound.

Kenya's forex reserves remained sufficient in the week to close at USD 9,148M, enough for 4.7-months of import cover against a 4.0month requirement.

The foreign exchange reserves remain strongly cushioned by remittances which hit an all-time high of USD 4,945MN in 2024, 18.0% jump from that of USD 4,190Mn reported in full year 2023.

Currency	02-Jan-25	10-Jan-25	17-Jan-25	%Δ y-t-d	%D w-w
Dollar	129.31	129.49	129.57	-0.2%	-0.1%
STG Pound	162.20	159.14	158.32	2.4%	0.5%
Euro	134.72	133.27	133.34	1.0%	-0.1%
JPY	82.48	81.74	83.30	-1.0%	-1.9%
US Dollar Index	109.22	109.65	109.35	0.1%	-0.3%



Elsewhere, the US dollar index lost 0.3% in the week from 109.65 to 109.35 points a head of the scheduled inauguration of the new leadership on which change hands on 20th January 2025. However, optimism remains high on Trump's leadership which is projected to set businesses flourish.

Note: Find below weekly equities pricelist.

Agricultural+C2	VWAP 10-Jan-2024	VWAP 17-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	12.00	11.90	-0.83%	32,157,000	382.67	0.26	0.00	45.77	0.00%
Kakuzi Plc	400.00	395.00	-1.25%	19,599,999	7,742.00	23.14	24.00	17.07	6.08%
Kapchorua Tea Kenya Plc	232.75	232.00	-0.32%	7,824,000	1,815.17	51.04	25.00	4.55	10.78%
The Limuru Tea Co. Plc	350.00	314.00	-10.29%	2,400,000	753.60	3.38	1.00	92.90	0.32%
Sasini Plc	16.05	15.10	-5.92%	228,055,500	3,443.64	2.49	1.00	6.06	6.62%
Williamson Tea Kenya Plc	222.00	216.00	-2.70%	17,512,640	3,782.73	28.41	25.00	7.60	11.57%
								Sector PE	9.26
AUTOMOBILES & ACCESSORIES	VWAP 10-Jan-2024	VWAP 17-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	24.00	24.10	0.42%	80,206,616	1,932.98	(3.33)	0.80	(7.24)	3.32%
								Sector PE	(7.24)
BANKING	VWAP 10-Jan-2024	VWAP 17-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	19.10	17.15	-10.21%	5,431,536,000	93,150.84	2.83	1.55	6.06	9.04%
BK Group Plc	35.00	34.95	-0.14%	896,759,222	31,341.73	10.26	4.02	3.41	11.50%
Diamond Trust Bank Kenya Ltd	70.00	66.25	-5.36%	279,602,220	18,523.65	17.83	6.00	3.72	9.06%
Equity Group Holdings Plc	47.50	48.50	2.11%	3,773,674,802	183,023.23	11.12	4.00	4.36	8.25%
HF Group Plc	5.80	8.98	54.83%	1,884,609,423	16,923.79	1.01	0.00	8.89	0.00%
I&M Holdings Plc	33.95	33.20	-2.21%	1,653,621,476	54,900.23	7.63	2.55	4.35	7.68%
KCB Group Plc	43.30	42.95	-0.81%	3,213,462,815	138,018.23	11.41	0.00	3.76	0.00%
NCBA Group Plc	48.45	47.65	-1.65%	1,647,519,532	78,504.31	13.02	4.75	3.66	9.97%
Stanbic Holdings Plc	157.00	140.25	-10.67%	395,321,638	55,443.86	30.75	15.35	4.56	10.94%
Standard Chartered Bank Kenya Ltd	300.00	280.25	-6.58%	377,861,629	105,895.72	36.17	29.00	7.75	10.35%
The Co-operative Bank of Kenya Ltd	16.60	16.20	-2.41%	5,867,174,695	95,048.23	3.66	1.50	4.43	9.26%
								Sector PE	4.55
COMMERCIAL AND SERVICES	VWAP 10-Jan-2024	VWAP 17-Jan-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	1.12	1.21	8.04%	210,000,000	254.10	(0.24)	0.00	(5.04)	0.00%
Express Kenya Plc	3.10	3.10	0.00%	47,711,481	147.91	(2.17)	0.00	(1.43)	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	5.74	8.50	48.08%	5,681,738,063	48,294.77	(6.57)	0.00	(1.29)	0.00%
Longhorn Publishers Plc	2.45	2.32	-5.31%	272,440,473	632.06	0.68	0.00	3.41	0.00%
Nairobi Business Ventures Ltd	2.11	2.10	-0.47%	1,353,711,934	2,842.80	0.01	0.00	210.00	0.00%
Nation Media Group Plc	13.55	13.55	0.00%	190,295,163	2,578.50	1.70	1.50	7.97	11.07%
Sameer Africa Plc	2.70	2.54	-5.93%	278,342,393	706.99	0.17	0.00	14.94	0.00%
Standard Group Plc	4.71	5.00	6.16%	81,731,808	408.66	(10.05)	0.00	(0.50)	0.00%
TPS Eastern Africa Ltd	16.25	15.05	-7.38%	182,174,108	2,741.72	2.89	0.00	5.21	0.00%
Uchumi Supermarket Plc	0.18	0.19	5.56%	364,959,616	69.34	(4.60)	0.00	(0.04)	0.00%
WPP Scangroup Plc	2.89	2.81	-2.77%	432,155,985	1,214.36	0.31	0.00	9.06	0.00%
								Sector PE	(1.52)
CONSTRUCTION & ALLIED	VWAP 10-Jan-2024	VWAP 17-Jan-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	54.00	57.00	5.56%	362,959,275	20,688.68	(0.21)	5.47	(271.43)	9.60%
Crown Paints Kenya Plc	32.00	33.00	3.13%	142,362,000	4,697.95	(0.20)	0.00	(165.00)	0.00%
E.A.Cables Ltd	1.10	1.12	1.82%	253,125,000	283.50	(0.81)	0.00	(1.38)	0.00%
E.A.Portland Cement Co. Ltd	27.50	27.90	1.45%	90,000,000	2,511.00	6.02	0.00	4.63	0.00%
								Sector PE	(5.30)
ENERGY & PETROLEUM	VWAP 10-Jan-2024	VWAP 17-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	4.30	4.14	-3.72%	6,594,522,339	27,301.32	1.03	0.65	4.02	15.70%
Kenya Power & Lighting Co Plc	6.94	6.98	0.58%	1,951,467,045	13,621.24	15.41	0.70	0.45	10.03%
Total Kenya Ltd	20.90	21.95	5.02%	175,065,000	3,842.68	4.48	1.31	4.90	5.97%
Umeme Ltd	17.05	17.10	0.29%	1,623,878,005	27,768.31	0.24	2.66	71.25	15.56%

										Sector	1.91
										PE	
INSURANCE	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend		
	10-Jan-2024	17-Jan-2024	W	Issued	KES Mn				Yield		
Britam Holdings Plc	6.58	7.46	13.37%	2,523,486,816	18,825.21	1.29	0.00	5.78	0.00%		
CIC Insurance Group Ltd	2.32	2.53	9.05%	2,615,538,528	6,617.31	0.40	0.13	6.33	5.14%		
Jubilee Holdings Ltd	190.50	194.25	1.97%	72,472,950	14,077.87	88.13	12.00	2.20	6.18%		
Kenya Re Insurance Corporation Ltd	1.53	1.66	8.50%	5,599,592,544	9,295.32	1.08	0.30	1.54	18.07%		
Liberty Kenya Holdings Ltd	7.14	7.20	0.84%	535,707,499	3,857.09	1.22	0.37	5.90	5.18%		
Sanlam Kenya Plc	5.12	6.10	19.14%	144,000,000	878.40	(0.08)	0.00	(76.25)	0.00%		
										Sector	3.08
										PE	
INVESTMENT	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend		
	10-Jan-2024	17-Jan-2024	W	Issued	KES Mn				Yield		
Centum Investment Co Plc	10.80	10.90	0.93%	665,441,714	7,253.31	4.27	0.32	2.55	2.94%		
Home Afrika Ltd	0.36	0.39	8.33%	405,255,320	158.05	(0.15)	0.00	(2.60)	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	2.99	3.01	0.67%	40,000,000	120.40	0.28	0.00	10.75	0.00%		
Trans-Century Plc	0.44	0.50	13.64%	1,128,028,321	564.01	(7.95)	0.00	(0.06)	0.00%		
										Sector	(1.33)
										PE	
INVESTMENT SERVICES	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend		
	10-Jan-2024	17-Jan-2024	W	Issued	KES Mn				Yield		
Nairobi Securities Exchange Plc	6.76	6.72	-0.59%	259,500,791	1,743.85	0.07	0.16	96.00	2.38%		
										Sector	96.00
										PE	
MANUFACTURING & ALLIED	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend		
	10-Jan-2024	17-Jan-2024	W	Issued	KES Mn				Yield		
B.O.C Kenya Plc	86.25	86.00	-0.29%	19,525,446	1,679.19	10.14	6.05	8.48	7.03%		
British American Tobacco Kenya Plc	370.25	370.00	-0.07%	100,000,000	37,000.00	55.68	50.00	6.65	13.51%		
Carbacid Investments Plc	19.35	19.05	-1.55%	254,851,985	4,854.93	3.31	1.70	5.76	8.92%		
East African Breweries Ltd	179.50	180.25	0.42%	790,774,356	142,537.08	10.30	6.00	17.50	3.33%		
Flame Tree Group Holdings Ltd	0.97	0.96	-1.03%	178,053,486	170.93	(0.42)	0.00	(2.29)	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	17.00	17.00	0.00%	75,708,873	1,287.05	(8.41)	0.00	(2.02)	0.00%		
										Sector	(171.40)
										PE	
TELECOMMUNICATION	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend		
	10-Jan-2024	17-Jan-2024	W	Issued	KES Mn				Yield		
Safaricom Plc	18.10	18.60	2.76%	40,065,428,000	745,216.96	1.57	1.20	11.85	6.45%		
										Sector	11.85
										PE	
REAL ESTATE INVESTMENT TRUST	VWAP	VWAP	% Δ W-	Total Shares	Mkt Cap.	EPS	DPS	P/E	Dividend		
	10-Jan-2024	17-Jan-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		
	10-Jan-2024	17-Jan-2024	W	Issued	KES Mn				Yield		
ABSA New Gold ETF	3260.00	3260.00	0.00%	400,000	1,304.00	-	0.00	-	0.00%		

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