

### Weekly Market Performance Summary – Week Ending 24<sup>th</sup> January 2025

Market Indicators' Performance - Week 07 2025			
Indicator	7 Feb 2025	14 Feb 2025	%Δ w-w
NSE 10	1340.51	1354.66	1.1%
NSE 20	2194.48	2222.69	1.3%
NSE 25	3,508.72	3,555.75	1.3%
NASI	129.58	131.05	1.1%
MKT CAP	2,035.56	2,058.56	1.1%
VOLUMES(Mn)	165.32	118.59	-28.3%
Turnover (Mn)	2,724.42	1,965.94	-27.8%
NSE Turnover (USD Mn)	21.09	15.21	-27.8%
Net Foreign Activity (Mn)	85.60	(27.08)	-131.6%
Foreign Activity (%)	39.5%	59.5%	2,000.4bps
Bonds (Kes Bn)	38.91	31.26	-19.7%
Bond Deals	690	585	-15.2%

Top Gainers - Week 04 2025			
Counter	Week 01	Week 02	% Δ
Portland	30.45	35.90	17.9%
Sanlam	6.52	7.00	7.4%
DTBK	69.75	74.75	7.2%
Total	22.00	23.50	6.8%
Carbacid	20.00	21.25	6.3%

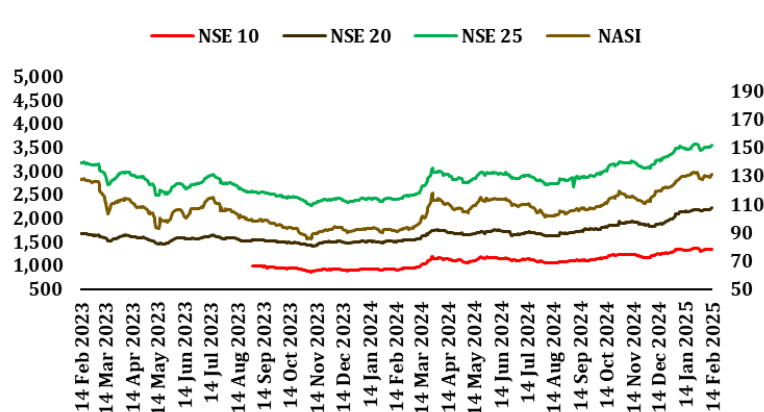
Top Losers - Week 02 2025			
Counter	Week 01	Week 02	% Δ
Uchumi	0.38	0.30	-21.1%
Flame Tree	1.90	1.51	-20.5%
Eveready	1.50	1.21	-19.3%
Home Afrika	1.02	0.86	-15.7%
Trans-Century	1.35	1.19	-11.9%

Top Movers - Week 07 2025				
Counter	Volumes (Mn)	Turnover (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	56.11	1,007.44	78.19	85.5%
Equity Group	4.28	203.78	25.56	50.8%
KCB Group	4.45	200.88	(157.56)	34.9%
HF Group	12.66	106.92	-	0.1%
Jubilee	0.52	104.09	0.02	87.6%
Total (KES Mn)	118.59	1,965.23	(27.08)	45.0%
Total (USD Mn)		15.21	(0.21)	

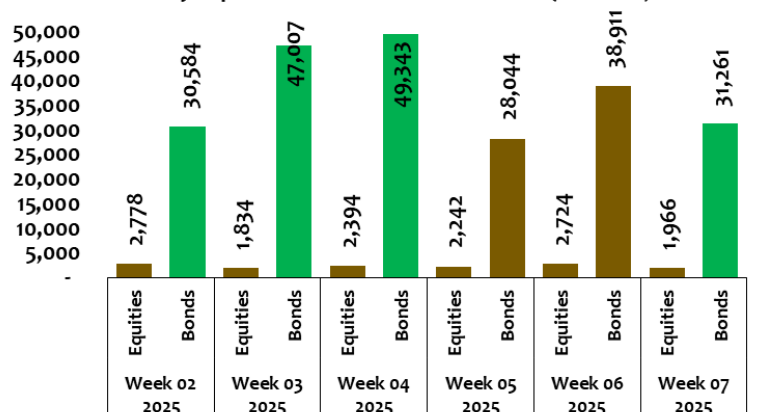
Top Foreign Buys - Week 02 2025		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	875.41	86.9%
Jubilee	95.54	91.8%
KCB Group	49.85	24.8%
Equity Group	48.70	23.9%
EABL	14.96	63.1%
Total (KES Mn)	1,094.95	44.5%
Total (USD Mn)	8.48	

Top Foreign Sales - Week 02 2025		
Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	848.04	84.2%
Equity Group	158.24	77.7%
KCB Group	90.21	44.9%
Jubilee	86.86	83.4%
BAT	22.99	58.5%
Total (KES Mn)	1,243.31	45.6%
Total (USD Mn)	9.62	

#### NSE Index Performance



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



Note: find equities pricelist in the second last page.

**Equities Market**

Equities prices went up 1.1% in the second week of February 2025, rallied by the expected better earnings for full year 2024, due in March 2025. The top 10 most liquid counters gained 1.1% as measured by the NSE 10 index while NSE 20 and NSE 25 stocks gathered 1.3% each.

The market value exchanged m

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, 21<sup>st</sup> 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 20<sup>th</sup> 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 6<sup>th</sup> January 2025. The carrier's trading suspension lift saw it gain for two constant week from KES prospects of improved returns after recording its first profits in HY-2024 of KES 513Mn from KES 3.83 to a high of KES 8.50 on 17<sup>th</sup> January 2025.

### 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 bonds market activity further improved in the week to trade KES 49.34Bn of 784 deals in relation to KES 47.01Bn exchanged the week before.

Market attention shifted to the on the run papers that re-opened in January and entered their first week of secondary trading. FXD1/2022/25-year paper of coupon 14.188%. The paper traded KES 7.66Bn as its yield dropped from 15.6833% at the primary market to an average of 15.303% in the week.

FXD1/2024/03 came second with KES 5.69Bn after its average yield dropped significantly from 15.0875% (on a low value traded of only KES 1.70Mn) to 12.2030% for KES 5.12Bn exchanged in the week.

### Weekly Bonds Market Performance - Week 03 2025

Bond	Value Traded (KES Mn)		Yield Movement (%)		Yield Movement
	Week 03 2025	Week 04 2025	Week 03 2025	Week 04 2025	Δ bps w-w
FXD1/2022/025	-	7,658.50	15.6833	15.3030	270.00
FXD 1/2024/3Yr	1.70	5,686.10	15.0875	12.2030	(288.45)
FXD 1/2023/5Yr	13,240.10	5,116.80	13.8144	13.8052	(0.93)
IFB1/2024/8.5Yr	3,763.65	4,701.10	16.5085	13.6623	(284.62)
FXD1/2024/10Yr(Re-opened)	1,900.00	4,280.00	14.0561	14.0532	(0.29)
<b>Total Mkt Value</b>	<b>47,006.65</b>	<b>49,342.85</b>			

In the January 2025 primary auction, the national treasury re-opened two infrastructure bond papers, IFB1-2022-14 and IFB1-2023-17 DATED 17-02-2025 papers, seeking KES 30 billion for infrastructure ]projects funding for the financial year 2024/25.

### January 2025 - Primary Auction

Paper	Tenure	Offer (KES Mn)	Period Of Sale	Auction Date	Value date	Coupon Rates
FXD1/2018/15	11.8-Yrs					13.938%
IFB1/2023/17	15.1-Yrs	50,000	23 <sup>rd</sup> Jan 2025 to 12 <sup>th</sup> Feb 2025	12 <sup>th</sup> Feb 2025	17 <sup>th</sup> Feb 2025	14.399%

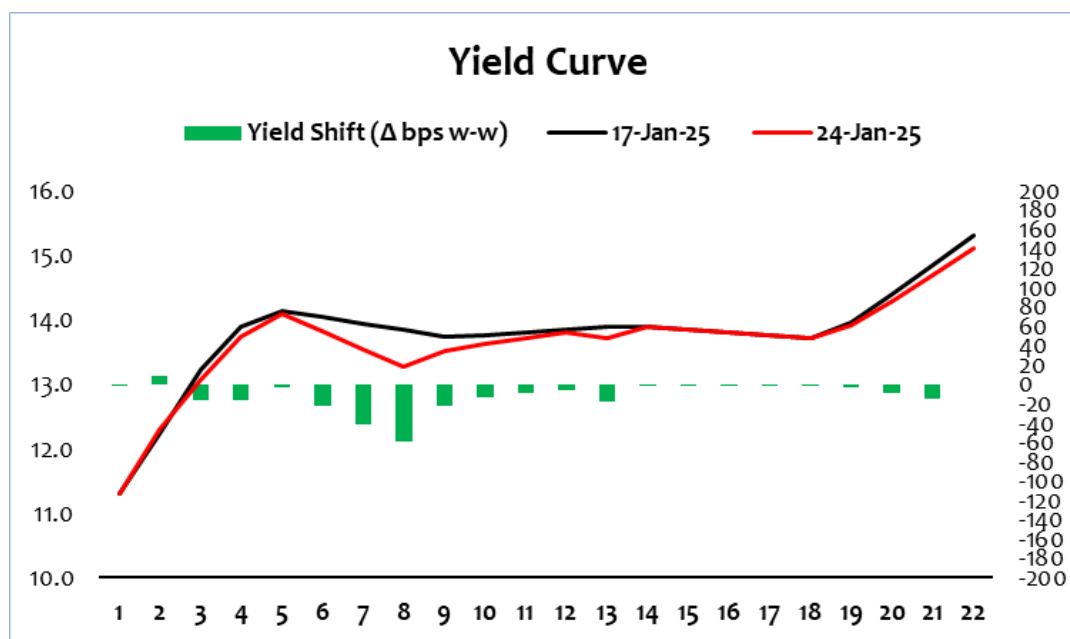
### Yield Curve

The yield curve maintained a downward shift still influenced by the rate cut transmission in the market on overall. The short end of the curve widened faster on what remains to be effect from heavy demand in the

section.

This is even as the government seem to be shifting focus to long-term papers as witnessed in the two re-openings for January and February 2025.

Yield Key Rates %	03-Jan-25	17-Jan-25	24-Jan-25	y-t-d bps	w-w bps
2-Yr	12.3048	12.2292	12.3087	-0.39	-7.95
5-Yr	14.1161	14.1345	14.0974	1.87	3.71
10-Yr	13.6006	13.7628	13.6321	-3.15	13.07
15-Yr	13.7186	13.8569	13.8528	-13.42	0.41
20-Yr	14.7843	14.3937	14.3016	48.27	9.21
23-Yr	15.3632	15.3177	15.1013	26.19	21.64



### Interbank

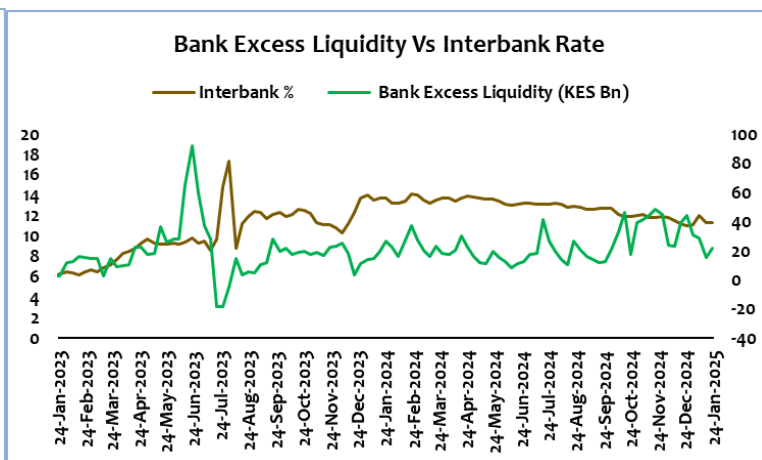
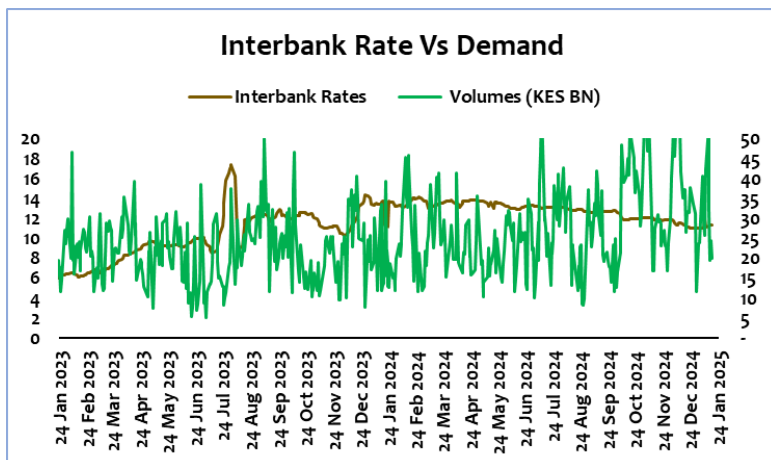
Interbank rate relaxed down in general on reduced demand witnessed in the week to pull the rate from 11.33% to 11.24% as per our earlier prediction published in week 03. Average rate however rose marginally at 4.0bps from 11.31% to 11.35%.

Bank excess liquidity improved 43.0% from KES 15.1Bn to KES 21.6Bn immediately after the payment of the January 2025 primary auction.

IN the last week of January 2025, we expect the interbank rate to remain stable as investors conserve funds for the above primary auction for February. This is expected to see bank excess liquidity to improve temporarily till the value date for the auction.

Interbank Rate Week 03 2025			
Period/Narration	Previous Week	Current Week	%Δ w/w
Closed Week at	11.33%	11.24%	9.0bps
Average Rate	11.31%	11.35%	4.0bps
Closing Demand (KES BN)	20.18	14.55	-27.9%

Average Demand (KES Bn)	11.27	23.14	105.3%
Bank Excess Liquidity (KES Bn)	15.10	21.60	43.0%



### Treasury Bills

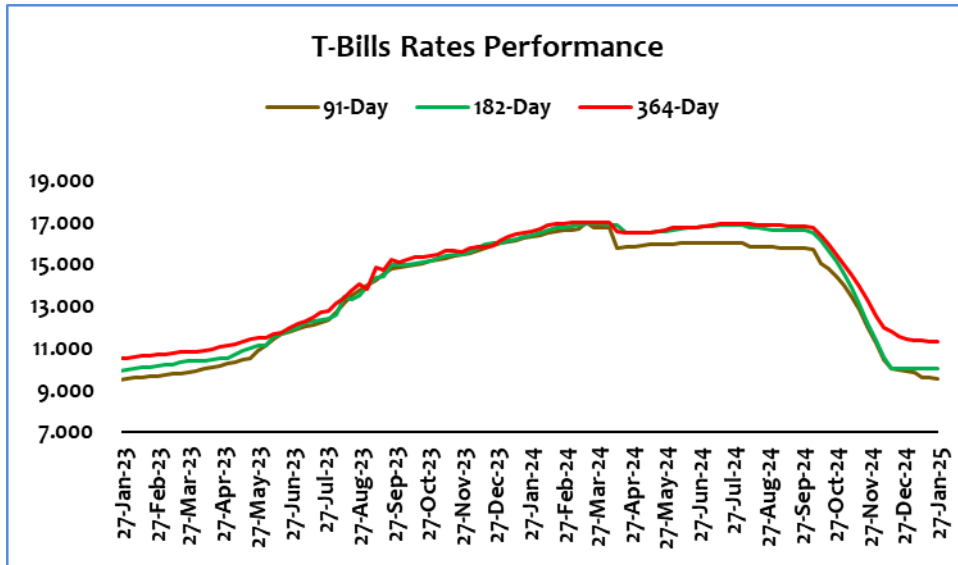
The weekly T-bills auction oversubscribed at 136.7% or KES 32.82Bn against a KES 24.00Bn target, supported by re-investments from improved payouts of KES 24.66Bn due on 27<sup>th</sup> January 2025. The Central Bank accepted KES 32.81Bn, a 99.98% acceptance and 136.7%v performance, signaling of the favorable cost of borrowing by the government.

Heavy oversubscription happened on the 91-day paper at 419.8% or KES 16.79Bn subscription and a 100.00% acceptance of KES 16.79Bn.

In the last week of January, we anticipate the return on investment to remain relatively stable with an undersubscription following an expected low re-investment occasioned by the low maturities of KES 20.88Bn due on 3<sup>rd</sup> February 2025.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δbps w-w
364-Day	10,000	12,203	12,199	122.0%	11.2945%	11.3044%	(1.0)
182-Day	10,000	3,822	3,819	38.2%	10.0279%	10.0299%	(0.2)
91-Day	4,000	16,791	16,791	419.8%	9.5252%	9.5647%	(3.9)

Total                      24,000                      32,816                      32,809                      136.7%

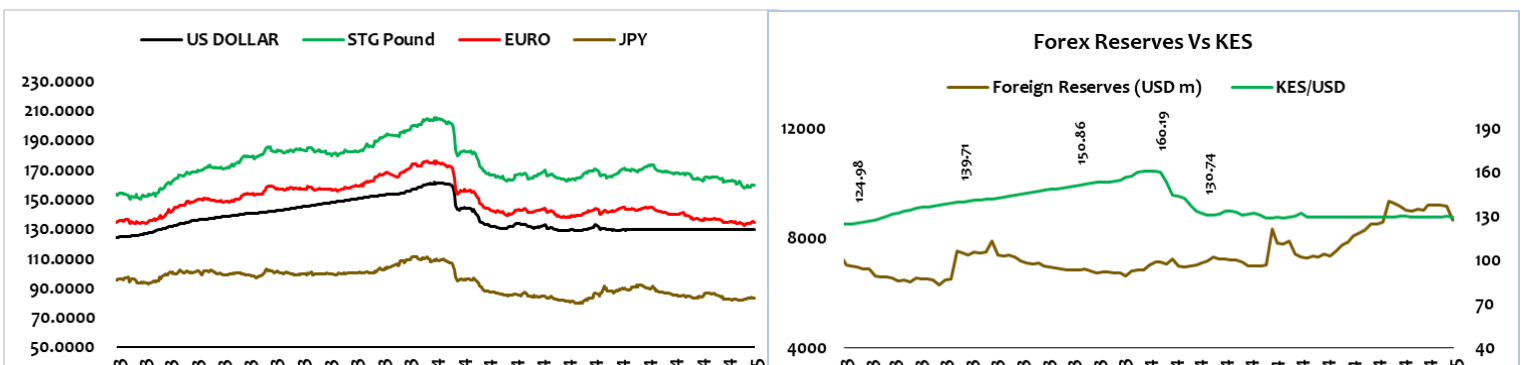


### Currency

The shilling remained strong in the second last week of January, to trade at an average of KES 129.42 per US dollar compared to KES 129.51 the week before. Week on week however, the shilling shed 0.1% against the US dollar while gaining 0.5% against the British Pound.

Forex reserves dipped 5.4% w-w from USD 9,143Mn to USD 8,652Mn sufficient for 4.3-months of import cover. We attribute the decline to the Eurobond coupon payouts for the January 2034 Eurobond paper.

Currency	02-Jan-25	17-Jan-25	24-Jan-25	%Δ y-t-d	%Δ w-w
Dollar	129.31	129.57	129.26	0.0%	0.2%
STG Pound	162.20	158.32	159.21	1.8%	-0.6%
Euro	134.72	133.34	134.39	0.2%	-0.8%
JPY	82.48	83.30	82.69	-0.2%	0.7%
US Dollar Index	109.22	109.35	107.44	-1.6%	-1.7%



Note: Find below weekly equities pricelist.

### Equities Pricelist

Agricultural	VWAP 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd	11.90	13.00	9.24%	32,157,000	418.04	0.26	0.00	50.00	0.00%
Kakuzi Plc	395.00	395.00	0.00%	19,599,999	7,742.00	23.14	24.00	17.07	6.08%
Kapchorua Tea Kenya Plc	232.00	240.00	3.45%	7,824,000	1,877.76	51.04	25.00	4.70	10.42%
The Limuru Tea Co. Plc	314.00	314.00	0.00%	2,400,000	753.60	3.38	1.00	92.90	0.32%
Sasini Plc	15.10	15.00	-0.66%	228,055,500	3,420.83	2.49	1.00	6.02	6.67%
Williamson Tea Kenya Plc	216.00	215.00	-0.46%	17,512,640	3,765.22	28.41	25.00	7.57	11.63%
							<b>Sector PE</b>	<b>9.29</b>	
AUTOMOBILES & ACCESSORIES	VWAP 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd	24.10	22.00	-8.71%	80,206,616	1,764.55	(3.33)	0.80	(6.61)	3.64%
							<b>Sector PE</b>	<b>(6.61)</b>	
BANKING	VWAP 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc	17.15	17.90	4.37%	5,431,536,000	97,224.49	2.83	1.55	6.33	8.66%
BK Group Plc	34.95	35.05	0.29%	896,759,222	31,431.41	10.26	4.02	3.42	11.47%
Diamond Trust Bank Kenya Ltd	66.25	69.75	5.28%	279,602,220	19,502.25	17.83	6.00	3.91	8.60%
Equity Group Holdings Plc	48.50	48.70	0.41%	3,773,674,802	183,777.96	11.12	4.00	4.38	8.21%
HF Group Plc	8.98	8.12	-9.58%	1,884,609,423	15,303.03	1.01	0.00	8.04	0.00%
I&M Holdings Plc	33.20	34.90	5.12%	1,653,621,476	57,711.39	7.63	2.55	4.57	7.31%
KCB Group Plc	42.95	45.80	6.64%	3,213,462,815	147,176.60	11.41	0.00	4.01	0.00%
NCBA Group Plc	47.65	49.05	2.94%	1,647,519,532	80,810.83	13.02	4.75	3.77	9.68%
Stanbic Holdings Plc	140.25	138.00	-1.60%	395,321,638	54,554.39	30.75	15.35	4.49	11.12%
Standard Chartered Bank Kenya Ltd	280.25	286.50	2.23%	377,861,629	108,257.36	36.17	29.00	7.92	10.12%
The Co-operative Bank of Kenya Ltd	16.20	16.20	0.00%	5,867,174,695	95,048.23	3.66	1.50	4.43	9.26%
							<b>Sector PE</b>	<b>4.65</b>	
COMMERCIAL AND SERVICES	VWAP 17-Jan-2024	VWAP 24-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	1.21	1.24	2.48%	210,000,000	260.40	(0.24)	0.00	(5.17)	0.00%
Express Kenya Plc	3.10	2.99	-3.55%	47,711,481	142.66	(2.17)	0.00	(1.38)	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	8.50	5.36	36.94%	5,681,738,063	30,454.12	(6.57)	0.00	(0.82)	0.00%
Longhorn Publishers Plc	2.32	2.60	12.07%	272,440,473	708.35	0.68	0.00	3.82	0.00%
Nairobi Business Ventures Ltd	2.10	2.11	0.48%	1,353,711,934	2,856.33	0.01	0.00	211.00	0.00%
Nation Media Group Plc	13.55	13.30	-1.85%	190,295,163	2,530.93	1.70	1.50	7.82	11.28%
Sameer Africa Plc	2.54	2.53	-0.39%	278,342,393	704.21	0.17	0.00	14.88	0.00%
Standard Group Plc	5.00	5.00	0.00%	81,731,808	408.66	(10.05)	0.00	(0.50)	0.00%
TPS Eastern Africa Ltd	15.05	15.50	2.99%	182,174,108	2,823.70	2.89	0.00	5.36	0.00%
Uchumi Supermarket Plc	0.19	0.24	26.32%	364,959,616	87.59	(4.60)	0.00	(0.05)	0.00%
WPP Scangroup Plc	2.81	2.97	5.69%	432,155,985	1,283.50	0.31	0.00	9.58	0.00%
							<b>Sector PE</b>	<b>(1.08)</b>	
CONSTRUCTION & ALLIED	VWAP 17-Jan-2024	VWAP 24-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	57.00	55.00	-3.51%	362,959,275	19,962.76	(0.21)	5.47	(261.90)	9.95%
Crown Paints Kenya Plc	33.00	33.00	0.00%	142,362,000	4,697.95	(0.20)	0.00	(165.00)	0.00%
E.A.Cables Ltd	1.12	1.59	41.96%	253,125,000	402.47	(0.81)	0.00	(1.96)	0.00%
E.A.Portland Cement Co. Ltd	27.90	24.90	-10.75%	90,000,000	2,241.00	6.02	0.00	4.14	0.00%
							<b>Sector PE</b>	<b>(5.16)</b>	
ENERGY & PETROLEUM	VWAP 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc	4.14	4.16	0.48%	6,594,522,339	27,433.21	1.03	0.65	4.04	15.63%
Kenya Power & Lighting Co Plc	6.98	6.36	-8.88%	1,951,467,045	12,411.33	15.41	0.70	0.41	11.01%
Total Kenya Ltd	21.95	21.85	-0.46%	175,065,000	3,825.17	4.48	1.31	4.88	6.00%
Umeme Ltd	17.10	16.80	-1.75%	1,623,878,005	27,281.15	0.24	2.66	70.00	15.83%
							<b>Sector PE</b>	<b>1.87</b>	
INSURANCE	VWAP 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc	7.46	8.44	13.14%	2,523,486,816	21,298.23	1.29	0.00	6.54	0.00%
CIC Insurance Group Ltd	2.53	2.60	2.77%	2,615,538,528	6,800.40	0.40	0.13	6.50	5.00%
Jubilee Holdings Ltd	194.25	203.25	4.63%	72,472,950	14,730.13	88.13	12.00	2.31	5.90%
Kenya Re Insurance Corporation Ltd	1.66	1.70	2.41%	5,599,592,544	9,519.31	1.08	0.30	1.57	17.65%



Liberty Kenya Holdings Ltd	7.20	7.10	-1.39%	535,707,499	3,803.52	1.22	0.37	5.82	5.25%
Sanlam Kenya Plc	6.10	7.04	15.41%	144,000,000	1,013.76	(0.08)	0.00	(88.00)	0.00%

**Sector PE**

**3.29**

INVESTMENT	VWAP 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc	10.90	11.45	5.05%	665,441,714	7,619.31	4.27	0.32	2.68	2.79%
Home Afrika Ltd	0.39	0.45	15.38%	405,255,320	182.36	(0.15)	0.00	(3.00)	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	3.01	3.20	6.31%	40,000,000	128.00	0.28	0.00	11.43	0.00%
Trans-Century Plc	0.50	0.93	86.00%	1,128,028,321	1,049.07	(7.95)	0.00	(0.12)	0.00%

**Sector PE**

**(1.48)**

INVESTMENT SERVICES	VWAP 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc	6.72	6.48	-3.57%	259,500,791	1,681.57	0.07	0.16	92.57	2.47%

**Sector PE**

**92.57**

MANUFACTURING & ALLIED	VWAP 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc	86.00	80.50	-6.40%	19,525,446	1,571.80	10.14	6.05	7.94	7.52%
British American Tobacco Kenya Plc	370.00	368.00	-0.54%	100,000,000	36,800.00	55.68	50.00	6.61	13.59%
Carbacid Investments Plc	19.05	19.90	4.46%	254,851,985	5,071.55	3.31	1.70	6.01	8.54%
East African Breweries Ltd	180.25	193.25	7.21%	790,774,356	152,817.14	10.30	6.00	18.76	3.10%
Flame Tree Group Holdings Ltd	0.96	1.26	31.25%	178,053,486	224.35	(0.42)	0.00	(3.00)	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	18.70	10.00%	75,708,873	1,415.76	(8.41)	0.00	(2.22)	0.00%

**Sector PE**

**(180.81)**

TELECOMMUNICATION	VWAP 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc	18.60	18.90	1.61%	40,065,428,000	757,236.59	1.57	1.20	12.04	6.35%

**Sector PE**

**12.04**

REAL ESTATE INVESTMENT TRUST	VWAP 17-Jan-2024	VWAP 24-Jan-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 17-Jan-2024	VWAP 24-Jan-2024	% Δ W- W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	3260.00	3260.00	0.00%	400,000	1,304.00	-	0.00	-	0.00%

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