

### Weekly Market Performance Summary – Week Ending 7<sup>th</sup> March 2025

Indicator	28 Feb 2025	7 Mar 2025	%Δ w-w
NSE 10	1366.92	1379.48	0.9%
NSE 20	2300.17	2337.85	1.6%
NSE 25	3,595.08	3,643.48	1.3%
NASI	132.13	133.71	1.2%
MKT CAP	2,076.83	2,101.70	1.2%
VOLUMES(Mn)	77.68	122.15	57.3%
Turnover (Mn)	1,806.06	2,473.94	37.0%
Turnover (USD Mn)	13.96	19.15	37.2%
Net Foreign (KES Mn)	(264.81)	(607.86)	129.5%
Foreign Activity (%)	19.3%	37.6%	2,974.6bps
Bonds (Kes Bn)	52.54	56.25	7.1%
Bond Deals	1,192	954	-20.0%

Top Gainers - Week 10 2025			
Counter	Week 09	Week 10	% Δ w-w
Centum	12.20	15.55	27.5%
Unga Group	21.45	24.50	14.2%
Stanbic	148.00	166.50	12.5%
Portland	34.05	38.00	11.6%
Williamson	212.00	232.50	9.7%

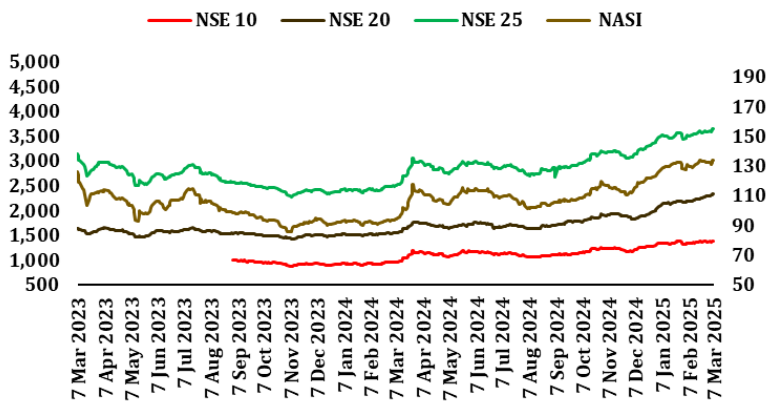
Top Losers - Week 10 2025			
Counter	Week 09	Week 10	% Δ
Flame Tree	1.46	1.17	-19.9%
Olympia Capital	3.50	3.16	-9.7%
Cables	2.36	2.14	-9.3%
Standard Group	6.56	6.02	-8.2%
Trans-Century	1.41	1.30	-7.8%

Top Movers - Week 10 2025				
Counter	Volumes (Mn)	Turnover (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	45.55	810.44	(316.76)	62.9%
KCB Group	11.82	526.72	(172.42)	33.2%
Equity Group	6.27	304.48	(43.28)	18.9%
I&M Group	6.09	219.35	(0.17)	0.0%
BK Group	4.05	141.70	(1.04)	99.6%
Total (KES Mn)	122.90	2,488.39	(607.86)	37.5%
Total (USD Mn)		19.23	(4.70)	

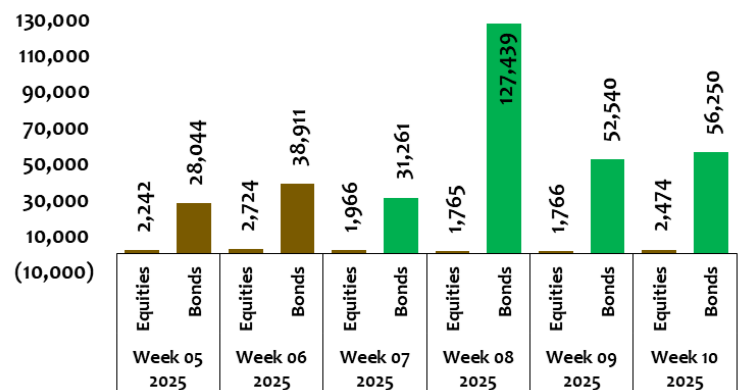
Top Foreign Buys - Week 10 2025		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	351.41	43.4%
BK Group	140.60	99.2%
KCB Group	88.68	16.8%
Equity Group	35.98	11.8%
Kenya Power	7.27	33.5%
Total (KES Mn)	631.96	25.4%
Total (USD Mn)	4.88	

Top Foreign Sales - Week 10 2025		
Counter	Foreign sales (KES Mn)	% Foreign Sale
Safaricom	668.17	82.4%
KCB Group	261.10	49.6%
BK Group	141.64	100.0%
Equity Group	79.26	26.0%
Stanbic Bank	58.80	79.5%
Total (KES Mn)	1,239.82	49.8%
Total (USD Mn)	9.58	

### NSE Index Performance



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



Note: Find equities pricelist in the second last page.

### Equities Market

Stocks prices further rallied up in the first week of March, gaining 1.2% on average strongly supported by the better earnings being reported. This is even as we expect momentum to pick in the second and third week of March when more financial results will be out.

NSE 20 gained the most at 1.6% mainly on gains in the banking sector which went up 3.8% week on week. NSE 25 and NSE 10 followed with gains of 1.3% and 0.9% respectively.

Weekly market activity went up by over half from 77.78Mn to 122.15Mn shares still supported by increased activities in the banking sector and partly the telecommunication sector.

Foreign activities nearly doubled from 19.3% to 37.6% on what appeared to be cashing out of foreigners on the gains witnessed as prices hit their ceiling levels. This saw net foreign outflows escalate 129.5% up from KES 264.81Mn in the last week of February to close the week at 607.86Mn.

Sector performance saw banks move KES 1,503.48Mn from 38.60Mn shares, representing 60.4% and 37.1% of the market turnovers and shares exchanged, of which 22.0% of its sales activity were foreign while 10.9% of its buys were buys.

Safaricom however, emerged the top mover on individual company performance, with a KES 810.44Mn value after trading 45.55Mn shares, on ex-dividend transactions. The counter shed 4.0% w-w from KES 18.80 to KES 18.05 per share immediately after closing its books on 3<sup>rd</sup> March for the KES 0.55 interim dividend whose payment is on 31<sup>st</sup> March 2025.

The giant telco's activities were dominated by foreigners at 62.9% on average, with 82.4% or 668.17M being foreign sales whereas only 43.4% of its buy transactions being taken up by foreigners.

Banks took the next top four positions on the top five movers list led by KCB Group, Equity Group, I&M and BK Group with values of KES 526.72Mn, KES 304.48Mn, KES 219.35Mn and KES 141.70Mn respectively. The respective counters saw their prices turn up 1.8%, 3.2%, 2.0% and 6.1% respectively ahead of their earnings within the next two weeks.

Stanbic's price surged 12.5% from KES 148.00 to KES 166.50 per share after declaring a KES 18.90 final dividend for FY-2024 financials (total KES 20.74 for FY2024; KES 15.35 in FY2023), whose book closure is scheduled for 16<sup>th</sup> May 2025. We retain our BUY recommendation on the Bank's stock with a revised target price of KES 190.00 per share.

In the coming new week, we expect focus to remain on KCB Group as its earnings are projected Wednesday, 12<sup>th</sup> March 2025, where better results are eagerly awaited.

### Ongoing Corporate Actions

Counter	Declared	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Stanbic	Final	16-May-25	TBA	18.90	20.74	34.70	59.8%
BAT Kenya	Final	23-May-25	25-Jun-25	45.00	50.00		
EABL	Interim	21-Feb-25	30-Apr-25	2.50			
Kenya Power	Interim	28-Feb-25	11-Apr-25				
Safaricom	Interim Dividend	03-Mar-25	31-Mar-25	0.55			
EABL	Interim Dividend	21-Feb-25	30-Apr-25	2.50			

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

### Bonds Market

The secondary bonds market remained active in the first week of March, trading a total of KES 56.07Bn from 954 deals compared to KES 52.53Bn of 1,192 deals transacted the week before. This is as investors take positions before the papers become even more expensive on the declining interest rates.

Heavy transactions remained on infrastructure bond papers which traded a total of KES 29.11Bn from 677 transactions, representing 51.8% and 71.0% of the week's total market value and deals respectively.

The IFB1/2024/8.5-year paper emerged top mover with KES 13.70Bn after its yield to maturity (YTM) rose 270.0bps from 13.04% to 13.28% in the week.

Weekly Bonds Market Performance - Week 10 2025					
Bond	Value Traded (KES Mn)		Yield Movement (%)		Yield Movement
	Week 09 2025	Week 10 2025	Week 09 2025	Week 10 2025	Δ bps w-w
IFB1/2024/8.5Yr	8,231.40	13,701.85	13.0366	13.2779	24.4
IFB1/2022/14Yr	7,929.70	6,041.75	13.3673	13.3117	10.8
FXD1/2018/10Yr	883.20	5,000.00	12.3874	12.3878	8.9
FXD2/2018/10Yr (Re-opened)	83.00	4,373.10	16.5085	12.4271	7.8
FXD1/2024/10Yr (Re-opened)	1,943.00	3,337.00	13.4529	13.2409	6.0
<b>Total Mkt Value</b>	<b>52,528.75</b>	<b>56,068.50</b>			

The primary auction for March saw a total of KES 47.01Bn or 188.0% being subscribed with an 75.0% acceptance, representing a 141.0% performance against a government target of KES 25.00Bn for the month.

The performance points out to a possibility of nearly achieving its borrowing target for March considering that the amount accepted almost offsets the government payouts which stands at KES 48.30Bn due in March 2025. This excludes the development demand for March 2025.

March 2025 - Primary Auction						
Paper	Offer (KES Mn)	Amount Received	Accepted	Market Weighted Average Rate	Accepted Yield	Coupon Rates
FXD1/2018/25	25,000	47,012	35,248	13.9384%	13.8033%	13.4000%

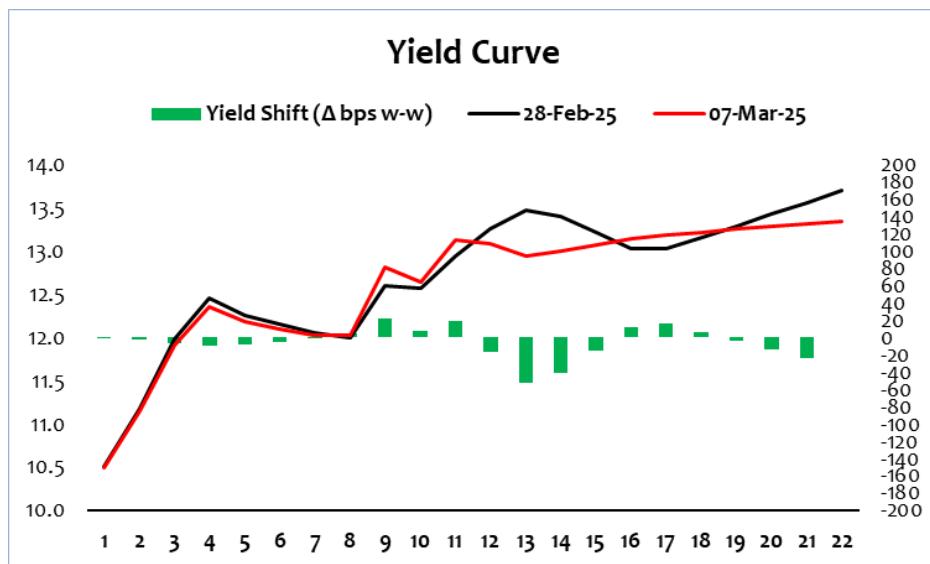
### Yield Curve

The yield curve was relatively stable in the week with marginal downward shifts especially on the short end. This is even as the re-opening of the FXD1/2018/25 caused mixed reactions between the middle to the long end of the yield curve.

The short end generally maintained a downward movement on what remains to be the transmission impact of the ongoing interest rate cuts geared towards economic growths.

In the second week of March, we expect minimal downwards movement on reduced pressure from liquidity demands, while still supported by the easing interest rates.

Yield Key Rates %	03-Jan-25	28-Feb-25	07-Mar-25	y-t-d bps	w-w bps
2-Yr	12.3048	11.1755	11.1450	115.98	3.05
5-Yr	14.1161	12.2533	12.1733	194.28	8.00
10-Yr	13.6006	12.5675	12.6408	95.98	-7.33
15-Yr	13.7186	13.2169	13.0642	65.44	15.27
20-Yr	14.7843	13.4213	13.2792	150.51	14.21
22-Yr	15.3632	13.6944	13.3450	201.82	34.94



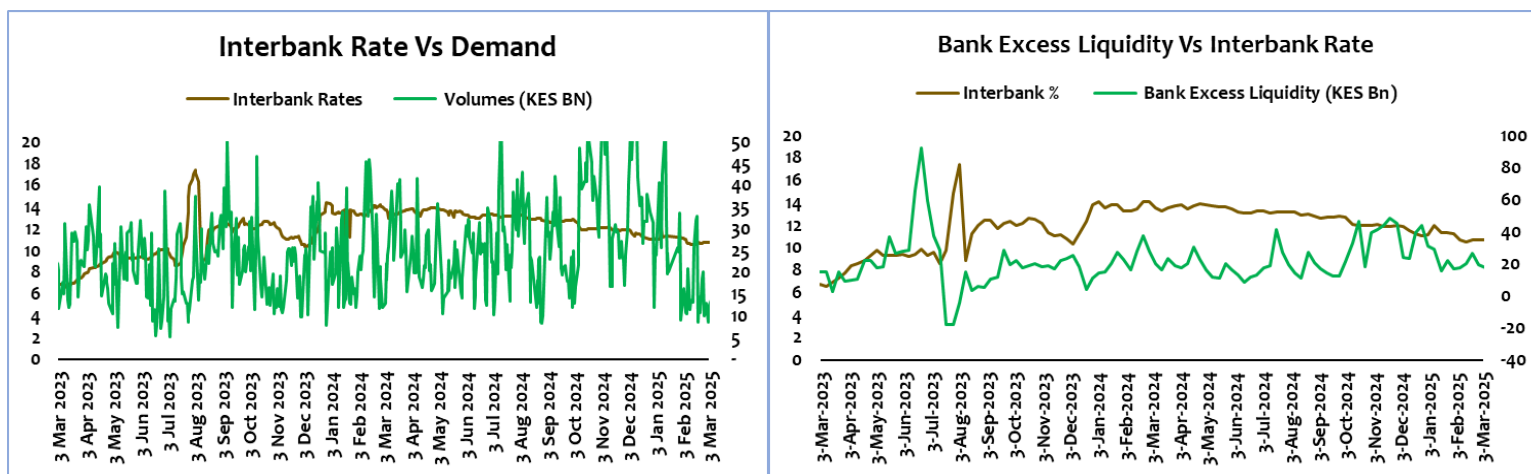
### Interbank

The Interbank rate was relatively stable in the week ending 7th March despite the high liquidity demand witnessed in the week to settle the above primary bond auction and demand for funds towards pay as you earn (PAYE) taxes whose dateline is normally 9<sup>th</sup> monthly.

Bank excess reserves shed 10.5% from KES 19.10Bn to KES 17.10Bn on what appears to be impact from the above bond settlement whose dateline is on Monday, 10<sup>th</sup> March 2025.

In the coming week we expect a relief in the interbank rate on alleviated liquidity demand.

Interbank Rate Week 10 2025			
Period/Narration	Previous Week	Current Week	%Δ w/w
Closed Week at	10.69%	10.69%	15.3bps
Average Rate	10.69%	10.70%	12.1ps
Closing Demand (KES Bn)	12.79	11.55	-9.7%
Average Demand (KES Bn)	14.46	11.79	-18.5%
Bank Excess Liquidity (KES Bn)	19.10	17.10	-10.5%



### Treasury Bills

Weekly T-bills auction witnessed heavy oversubscriptions of 50.56Bn or 210.7% of the weekly target of KES 24.00Bn. A total of KES 42.51Bn was accepted, giving a performance of 172.0% of KES 41.51Bn.

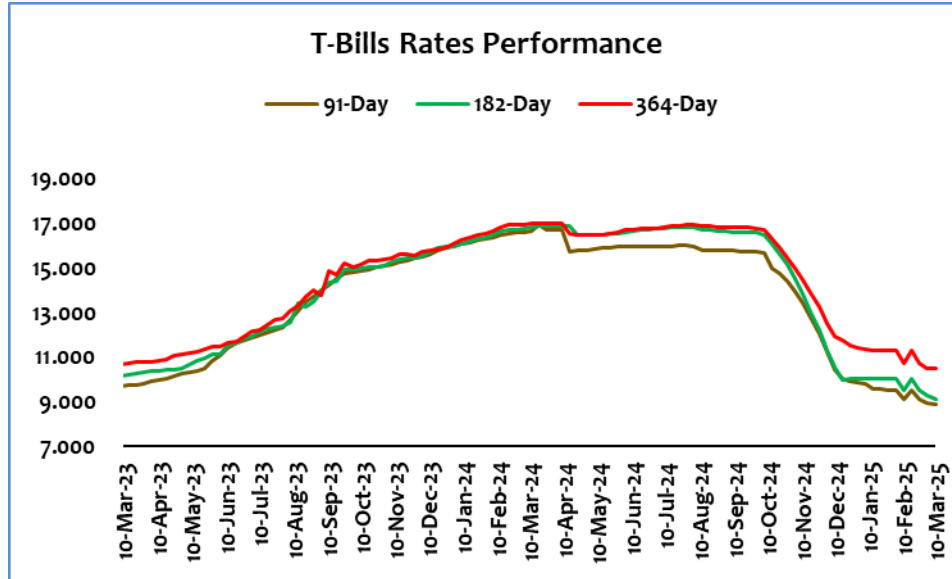
The performance was mainly supported by T-bill re-investments amounting to KES 41.59Bn recorded in the week.

Returns across the three papers thinned further at 8.9bps, 1.4bps and 0.3% from 9.2396% to 9.1509% on the 182-day papers, from 8.9369% to 8.228% for the 91-day paper and 0.3bps down from 10.5001% to 10.4967% respectively.

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.

In the second week of March, we expect an overall undersubscription following only KES 12.77n is maturing in the week which we expect to be undersubscribed. This is even as the overflow from this auction is expected to support the second week's treasury bills auction.

T-Bills Performance							
Tenure	Offer (KES Bn)	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δbps w-w
364-Day	10,000	14,169.00	11,413.18	114.1%	10.4967%	10.5001%	(0.3)
182-Day	10,000	12,439.97	7,166.07	71.7%	9.1509%	9.2396%	(8.9)
91-Day	4,000	23,950.17	23,932.25	598.3%	8.9228%	8.9369%	(1.4)
<b>Total</b>	<b>24,000</b>	<b>50,559</b>	<b>42,512</b>	<b>177.1%</b>			



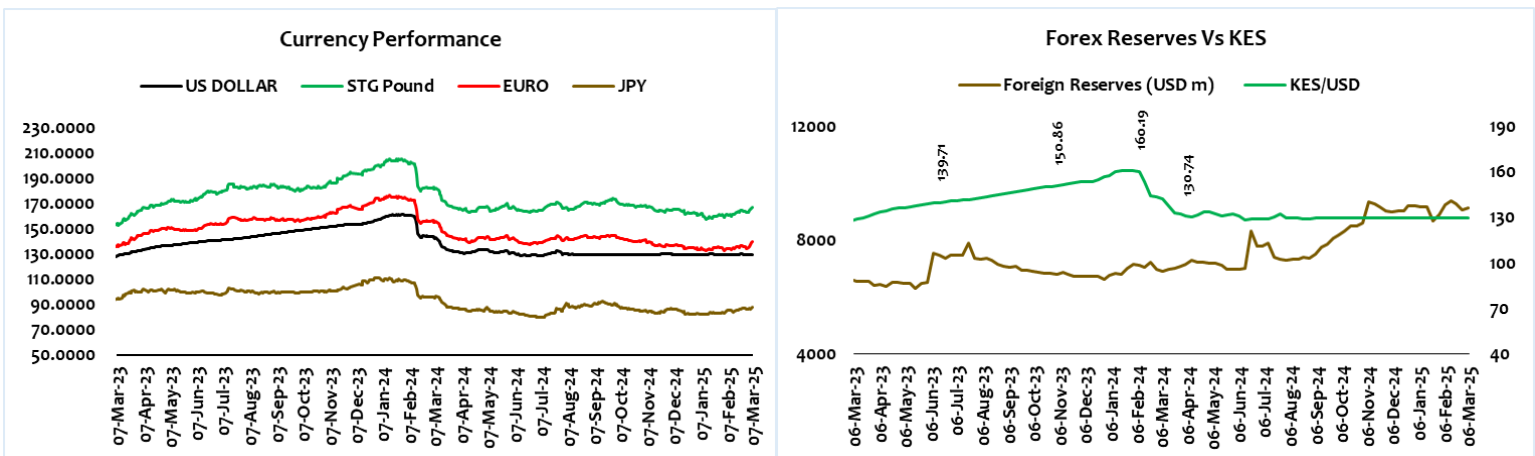
### Currency

The local currency stabilized KES 124.24 per US dollar, strongly supported by sufficient forex reserves of USD 9,142Mn, enough for 4.7-months of import cover. This was 0.9% w-w higher on what we attribute to inflows from diaspora remittances, exports and tourism inflows that continue to provide buffer against foreign exchange shocks.

Against British pound, the euro and the Japanese yen, the shilling shed 2.5%, 4.2% and 1.5% respectively.

Eurobond coupon payouts having been paid for the February 2028 and the February 2048 papers, we expect the shilling to remain strong until May 2025, when the dollar demand will slightly rise on two Eurobond coupons payouts due by then.

Currency	02-Jan-25	28-Feb-25	07-Mar-25	%Δ y-t-d	%Δ w-w
Dollar	129.31	129.23	129.24	0.1%	0.0%
STG Pound	162.20	162.61	166.66	-2.8%	-2.5%
Euro	134.72	134.23	139.89	-3.8%	-4.2%
JPY	82.48	86.31	87.63	-6.2%	-1.5%
US Dollar Index	109.22	107.61	103.84	-4.9%	-3.5%



### Equities Pricelist

Agricultural	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd Ord 1.25 AIMS	13.00	12.95	-0.38%	32,157,000	416.43	0.26	0.00	49.81	0.00%
Kakuzi Plc Ord.5.00	399.75	410.00	2.56%	19,599,999	8,036.00	23.14	24.00	17.72	5.85%
Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	230.00	220.00	-4.35%	7,824,000	1,721.28	51.04	25.00	4.31	11.36%
The Limuru Tea Co. Plc Ord 20.00AIMS	309.50	300.00	-3.07%	2,400,000	720.00	3.38	1.00	88.76	0.33%
Sasini Plc Ord 1.00	15.45	15.70	1.62%	228,055,500	3,580.47	2.49	1.00	6.31	6.37%
Williamson Tea Kenya Plc Ord 5.00AIMS	212.00	232.50	9.67%	17,512,640	4,071.69	28.41	25.00	8.18	10.75%
								<b>Sector PE</b>	<b>9.59</b>
AUTOMOBILES & ACCESSORIES	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd Ord 5.00	22.90	24.00	4.80%	80,206,616	1,924.96	(3.33)	0.80	(7.21)	3.33%
								<b>Sector PE</b>	<b>(7.21)</b>
BANKING	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc Ord 0.50	18.95	19.30	1.85%	5,431,536,000	104,828.64	2.83	1.55	6.82	8.03%
BK Group Plc Ord 0.80	35.00	37.15	6.14%	896,759,222	33,314.61	10.26	4.02	3.62	10.82%
Diamond Trust Bank Kenya Ltd Ord 4.00	77.75	80.50	3.54%	279,602,220	22,507.98	17.83	6.00	4.51	7.45%
Equity Group Holdings Plc Ord 0.50	47.00	48.50	3.19%	3,773,674,802	183,023.23	11.12	4.00	4.36	8.25%
HF Group Plc Ord 5.00	7.84	7.92	1.02%	1,884,609,423	14,926.11	1.01	0.00	7.84	0.00%
I&M Group Plc Ord 1.00	35.35	36.05	1.98%	1,653,621,476	59,613.05	7.63	2.55	4.72	7.07%
KCB Group Plc Ord 1.00	43.95	44.75	1.82%	3,213,462,815	143,802.46	11.41	0.00	3.92	0.00%
NCBA Group Plc Ord 5.00	49.25	51.75	5.08%	1,647,519,532	85,259.14	13.02	4.75	3.97	9.18%
Stanbic Holdings Plc ord.5.00	148.00	166.50	12.50%	395,321,638	65,821.05	30.75	20.74	5.41	12.46%
Standard Chartered Bank Kenya Ltd Ord 5.00	293.00	309.00	5.46%	377,861,629	116,759.24	36.17	29.00	8.54	9.39%
The Co-operative Bank of Kenya Ltd Ord 1.00	17.00	16.90	-0.59%	5,867,174,695	99,155.25	3.66	1.50	4.62	8.88%
								<b>Sector PE</b>	<b>4.85</b>
COMMERCIAL AND SERVICES	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Deacons (East Africa) Plc Ord 2.50AIMS	0.45	0.45	0.00%	123,558,228	55.60	(6.82)	0.00	(0.07)	0.00%
Eveready East Africa Ltd Ord.1.00	1.29	1.27	-1.55%	210,000,000	266.70	(0.24)	0.00	(5.29)	0.00%
Express Kenya Plc Ord 5.00AIMS	3.80	3.88	2.11%	47,711,481	185.12	(2.17)	0.00	(1.79)	0.00%
Homeboyz Entertainment Plc 0.50GEMS	4.66	4.66	0.00%	63,200,000	294.51	(0.48)	0.00	(9.71)	0.00%
Kenya Airways Ltd Ord 1.00	5.42	5.46	0.74%	5,681,738,063	31,022.29	(6.57)	0.00	(0.83)	0.00%
Longhorn Publishers Plc Ord 1.00AIMS	3.12	2.88	-7.69%	272,440,473	784.63	0.68	0.00	4.24	0.00%
Nairobi Business Ventures Plc Ord. 0.50GEMS	2.02	2.12	4.95%	1,353,711,934	2,869.87	0.01	0.00	212.00	0.00%
Nation Media Group Plc Ord. 2.50	14.10	14.85	5.32%	190,295,163	2,825.88	1.70	1.50	8.74	10.10%
Sameer Africa Plc Ord 5.00	3.15	3.35	6.35%	278,342,393	932.45	0.17	0.00	19.71	0.00%
Standard Group Plc Ord 5.00	6.56	6.02	-8.23%	81,731,808	492.03	(10.05)	0.00	(0.60)	0.00%
TPS Eastern Africa Ltd Ord 1.00	15.70	15.50	-1.27%	182,174,108	2,823.70	2.89	0.00	5.36	0.00%
Uchumi Supermarket Plc Ord 5.00	0.33	0.35	6.06%	364,959,616	127.74	(4.60)	0.00	(0.08)	0.00%
WPP Scangroup Plc Ord 1.00	3.31	3.25	-1.81%	432,155,985	1,404.51	0.31	0.00	10.48	0.00%
								<b>Sector PE</b>	<b>(1.11)</b>
CONSTRUCTION & ALLIED	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ARM Cement Plc Ord 1.00	5.55	5.55	0.00%	959,940,200	5,327.67	(6.83)	0.00	(0.81)	0.00%
Bamburi Cement Plc Ord 5.00	56.50	56.50	0.00%	362,959,275	20,507.20	(0.21)	5.47	(269.05)	9.68%
Crown Paints Kenya Plc Ord 5.00	33.00	31.10	-5.76%	142,362,000	4,427.46	(0.20)	0.00	(155.50)	0.00%
E.A.Cables Ltd Ord 0.50	2.36	2.14	-9.32%	253,125,000	541.69	(0.81)	0.00	(2.64)	0.00%
E.A.Portland Cement Co. Ltd Ord 5.00	34.05	38.00	11.60%	90,000,000	3,420.00	6.02	0.00	6.31	0.00%
								<b>Sector PE</b>	<b>(5.41)</b>
ENERGY & PETROLEUM	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc Ord. 2.50	4.91	5.18	5.50%	6,594,522,339	34,159.63	1.03	0.65	5.03	12.55%
Kenya Power & Lighting Co Plc Ord 2.50	6.98	6.74	-3.44%	1,951,467,045	13,152.89	15.41	0.70	0.44	10.39%
TotalEnergies Marketing Kenya Plc Ord 5.00	24.00	23.10	-3.75%	175,065,000	4,044.00	4.48	1.31	5.16	5.67%
Umeme Ltd Ord 0.50	16.65	17.00	2.10%	1,623,878,005	27,605.93	0.24	2.66	70.83	15.65%
								<b>Sector PE</b>	<b>2.08</b>
INSURANCE	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc Ord 0.10	7.32	7.82	6.83%	2,523,486,816	19,733.67	1.29	0.00	6.06	0.00%
CIC Insurance Group Ltd Ord.1.00	2.87	3.04	5.92%	2,615,538,528	7,951.24	0.40	0.13	7.60	4.28%
Jubilee Holdings Ltd Ord 5.00	204.25	210.00	2.82%	72,472,950	15,219.32	88.13	12.00	2.38	5.71%
Kenya Re Insurance Corporation Ltd Ord 2.50	1.81	1.86	2.76%	5,599,592,544	10,415.24	1.08	0.30	1.72	16.13%
Liberty Kenya Holdings Ltd Ord. 1.00	7.50	7.88	5.07%	535,707,499	4,221.38	1.22	0.37	6.46	4.73%
Sanlam Kenya Plc Ord 5.00	7.38	7.06	-4.34%	144,000,000	1,016.64	(0.08)	0.00	(88.25)	0.00%
								<b>Sector PE</b>	<b>3.37</b>
INVESTMENT	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield

Centum Investment Co Plc Ord 0.50	12.20	15.55	27.46%	665,441,714	10,347.62	4.27	0.32	3.64	2.06%
Home Afrika Ltd Ord 1.00GEMS	0.90	0.87	-3.33%	405,255,320	352.57	(0.15)	0.00	(5.80)	0.00%
Kurwitu Ventures Ltd Ord 100.00GEMS	1500.00	1500.00	0.00%	102,272	153.41	(36.00)	0.00	(41.67)	0.00%
Olympia Capital Holdings Ltd Ord 5.00	3.50	3.16	-9.71%	40,000,000	126.40	0.28	0.00	11.29	0.00%
Trans-Century Plc Ord 0.50AIMS	1.41	1.30	-7.80%	1,128,028,321	1,466.44	(7.95)	0.00	(0.16)	0.00%
							<b>Sector PE</b>	<b>(2.01)</b>	

INVESTMENT SERVICES	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc Ord 4.00	6.60	6.86	3.94%	259,500,791	1,780.18	0.07	0.16	98.00	2.33%
							<b>Sector PE</b>	<b>98.00</b>	

MANUFACTURING & ALLIED	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
B.O.C Kenya Plc Ord 5.00	81.00	84.00	3.70%	19,525,446	1,640.14	10.14	6.05	8.28	7.20%
British American Tobacco Kenya Plc Ord 10.00	365.00	375.50	2.88%	100,000,000	37,550.00	55.68	50.00	6.74	13.32%
Carbacid Investments Plc Ord 1.00	21.70	20.70	-4.61%	254,851,985	5,275.44	3.31	1.70	6.25	8.21%
East African Breweries Plc Ord 2.00	183.75	189.75	3.27%	790,774,356	150,049.43	10.30	6.00	18.42	3.16%
Flame Tree Group Holdings Ltd Ord 0.825GEMS	1.46	1.17	-19.86%	178,053,486	208.32	(0.42)	0.00	(2.79)	0.00%
Africa Mega Agricorp Plc Ord 5.00AIMS	56.50	56.50	0.00%	12,868,124	727.05	0.17	0.00	332.35	0.00%
Mumias Sugar Co. Ltd Ord 2.00	0.27	0.27	0.00%	1,530,000,000	413.10	(9.90)	0.00	(0.03)	0.00%
Unga Group Ltd Ord 5.00	21.45	24.50	14.22%	75,708,873	1,854.87	(8.41)	0.00	(2.91)	0.00%
							<b>Sector PE</b>	<b>(179.45)</b>	

TELECOMMUNICATION	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc Ord 0.05	18.80	18.05	-3.99%	40,065,428,000	723,180.98	1.57	1.20	11.50	6.65%
							<b>Sector PE</b>	<b>11.50</b>	

REAL ESTATE INVESTMENT TRUST	VWAP 28-Feb-2025	VWAP 07-Mar-2025	% 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 28-Feb-2025	VWAP 07-Mar-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	3455.00	3455.00	0.00%	400,000	1,382.00	-	0.00	-	0.00%



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