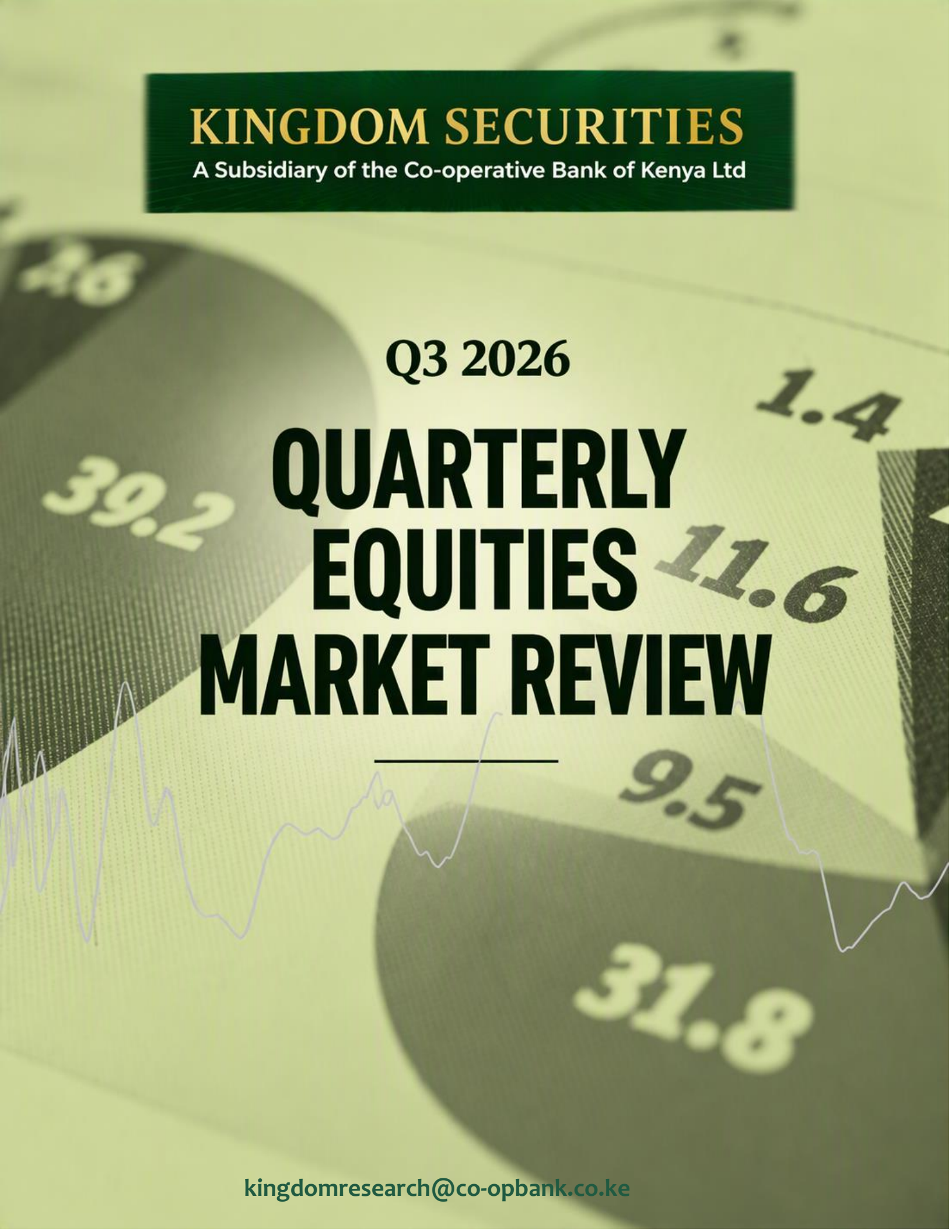
KINGDOM SECURITIES

A Subsidiary of the Co-operative Bank of Kenya Ltd



Q3 2026

QUARTERLY EQUITIES MARKET REVIEW

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Q3 2026 Market Performance Review

Market Indicators: The Kenyan equities market maintained its strong upward momentum in Q3 2026, with all major indices recording gains. NSE 20 led the advance, rising by 14.95% Q/Q to 4316.96, followed by NSE 10 (+13.50%), the Banking Index (+13.24%), NSE 25 (+12.38%), and NASI (+9.57%). Consequently, market capitalization increased by 9.57% to Kes. 4.12Trn from Kes. 3.76Trn at the end of Q2. The market also remained firmly positive on a year-on-year basis, with the Banking Index gaining 74.45%, while the NSE 10 and NSE 25 advanced by 53.36% and 50.88%, respectively.

Trading Activity: Market activity strengthened significantly during the quarter, with cumulative equity turnover increasing by 73.14% Q/Q to Kes. 71.19Bn from Kes. 41.12Bn in Q2 2026, and by 53.95% YoY from Kes. 46.24Bn in Q3 2025. Equity Group led trading activity at Kes. 7.00Bn, followed by Safaricom (Kes. 5.19Bn), EABL (Kes. 4.26Bn), KCB Group (Kes. 4.13Bn) and DTB Group (Kes. 1.08Bn). Notably, trading activity broadened during the quarter, with these five counters accounting for approximately 30.4% of total turnover, compared with 66.2% in Q2.

Gainers/Losers: Africa Mega Agricorp emerged as Q3's top gainer, advancing by 218.43%, followed by Car & General (+149.15%), Shri Krishana Overseas (+76.44%), NSE (+54.85%) and Britam (+49.80%). The strong performance across several mid- and small-cap counters complemented the broader market rally during the quarter. On the downside, Home Afrika led the laggards with a 20.74% decline, followed by Umeme Ltd (-17.93%), Uchumi Supermarket (-13.02%), Kurwitu Ventures (-9.67%) and Eaagads (-8.91%).

Foreign Participation: Foreign investors remained net sellers during Q3, while local participation increased to 72.4% from 65.4% in Q2, underscoring the stronger contribution of domestic investors to the quarter's rise in market activity. Foreign participation consequently declined to 27.6% from 34.6%, broadly reverting to the Q3 2025 level of 27.8%.

At the counter level, Equity Group recorded the largest net foreign inflow at Kes. 2.01Bn, reversing a Kes. 927.70Mn net outflow in Q2, while Standard Chartered Bank and ABSA Bank Kenya recorded net inflows of Kes. 42.51Mn and Kes. 18.25Mn, respectively. Conversely, foreign selling was led by EABL with a net outflow of Kes. 2.17Bn, followed by Safaricom (Kes. 1.01Bn), KCB Group (Kes. 803.98Mn) and Kenya Power (Kes. 398.80Mn). Overall, the combination of significantly higher turnover and increased local participation suggests that the Q3 rally was increasingly supported by domestic investor activity, even as foreign investors maintained a more selective positioning across the market.

KINGDOM SECURITIES

Quarterly Equities Market Review
Quarter 3 2026

Dividend Calender:

Counter	Dividend Type	Dividend per Share	Book Closure	Payment Date
EABL	Final	8.70	19-Oct-2026	31-Oct-2026
Centum Investment		0.78	21-Oct-26	18-Dec-26
KenGen		0.75	29-Oct-26	21-Jan-27
Kenya Power		1.20	27-Nov-26	31-Dec-26
Stanbic	Interim	1.64	01-Sep-26	05-Oct-26
Absa		0.50	18-Sep-26	15-Oct-26
BOC Kenya		4.00	21-Sep-26	19-Oct-26
KCB		3.00	02-Sep-26	10-Nov-26
Jubilee Holdings		2.00	07-Sep-26	08-Oct-26

Q3 2026 MARKET PERFORMANCE SUMMARY

Market Indicators

Indicator	30-Jun-26	30-Sep-26	Q/Q Change	YTD Change	YoY Change
NASI	224.15	245.60	9.57%	31.63%	38.96%
NSE 10	2409.62	2734.86	13.50%	39.16%	53.36%
NSE 20	3755.44	4316.96	14.95%	37.52%	45.22%
NSE 25	6208.91	6977.73	12.38%	36.91%	50.88%
Bank Index	255.11	288.88	13.24%	41.85%	74.45%
Market Capitalization (Bn)	3761.74	4121.65	9.57%	39.98%	48.02%

Top Movers

Stock	Share Price 30-Jun-26	Share Price 30-Sep-26	Market Turnover (Kes. Mn) Q2 2026	Q3 2026	Q/Q %Change
Equity Group	80.00	104.75	8839.30	7004.36	-20.76%
Safaricom	34.05	35.90	9593.90	5191.55	-45.89%
EABL	269.00	290.00	1331.20	4262.42	220.19%
KCB Group	78.75	91.25	6968.03	4127.09	-40.77%
DTB Group	145.00	189.00	477.07	1080.99	126.59%

Top Losers

Stock	Share Price 30-Jun-26	Share Price 30-Sep-26	Q/Q Change	YTD Change	YoY Change
Home Afrika	1.35	1.07	-20.74%	-20.15%	-13.71%
Umeme Ltd	7.36	6.04	-17.93%	-22.76%	-24.69%
Uchumi Supermarket	1.69	1.47	-13.02%	42.72%	286.84%
Kurwitu Ventures	1500.00	1355.00	-9.67%	-9.67%	-9.67%
Eaagads	30.85	28.10	-8.91%	37.07%	36.74%

KINGDOM SECURITIES

Quarterly Equities Market Review
Quarter 3 2026

Top Gainers					
Stock	Share Price 30-Jun-26	Share Price 30-Sep-26	Q/Q Change	YTD %Change	YoY Change
Africa Mega Agricorp	111.25	354.25	218.43%	402.48%	445.00%
Car & General (K)	117.50	292.75	149.15%	474.02%	653.54%
Shri Krishna Overseas	9.72	17.15	76.44%	110.17%	107.63%
NSE	19.60	30.35	54.85%	49.88%	105.76%
Britam Plc	12.55	18.80	49.80%	106.59%	110.76%

Q3 FOREIGN PARTICIPATION

Top Foreign Buys (Kes. Mn)				
Stock	30-Sep	Q2 2026	Q3 2026	Q/Q %Change
Safaricom	34.05	3888.42	6432.44	65.43%
Equity Group	80.00	3052.22	6254.40	104.91%
EABL	269.00	507.51	355.75	-29.90%
NSE	19.60	213.48	245.17	14.85%
Stanbic	280.25	1206.76	213.68	-82.29%

Top Foreign Sales (Kes. Mn)				
Stock	30-Sep	Q2 2026	Q3 2026	Q/Q %Change
Safaricom	34.05	4505.98	7440.71	65.13%
Equity Group	80.00	3979.92	4241.37	6.57%
KCB Group	78.75	968.48	1833.03	89.27%
Kenya Power	17.15	137.03	490.68	258.08%
NSE	19.60	235.27	339.30	44.22%

Top Foreign Net Inflows (Kes. Mn)			
Stock	30-Sep	Q2 2026	Q3 2026
Equity Group	80.00	-927.70	2013.04
Stan Chart Bank	327.75	-110.20	42.51
ABSA Bank Kenya	32.05	-542.75	18.25
Centum	14.50	3.69	17.45
Co-op Bank Group	34.30	3.11	15.49

Top Foreign Net Outflows (Kes. Mn)			
Stock	30-Sep	Q2 2026	Q3 2026
EABL	269.00	-223.64	-2166.27
Safaricom	34.05	-617.56	-1008.27
KCB Group	78.75	616.41	-803.98
Kenya Power	17.15	28.01	-398.80
Kenya Pipeline Co.	9.46	80.10	-182.69

CORPORATE HIGHLIGHTS

Corporate activity remained robust during the quarter, highlighted by the release of H1 2026 financial results across the banking sector and several listed companies, alongside dividend announcements and other strategic corporate developments.

H1 2026 Banking Sector Earnings

Listed banks delivered broadly resilient H1 2026 results, supported by continued balance-sheet expansion and earnings growth across most lenders, although performance remained differentiated across profitability, credit growth and shareholder distributions.

H1 2026 Banking Sector Earnings & Balance Sheet Performance

Bank	Balance Sheet		Earnings		Shareholder Returns
	Customer Deposits	Net Loans & Advances	PBT	EPS (Kes.)	DPS (Kes.)
Equity Group	1,589.42 (+21.4%)	981.04 (+18.9%)	57.75 (+39.0%)	11.61 (+31.5%)	-
KCB Group	1,710.75 (+15.1%)	1,240.74 (+13.3%)	49.32 (+20.8%)	22.45 (+14.5%)	3.00 (+50.0%)
Co-op Bank Group	621.27 (+13.4%)	462.21 (+18.1%)	23.06 (+17.3%)	3.08 (+27.8%)	-
NCBA Group	551.41 (+11.0%)	345.88 (+20.1%)	15.49 (+14.3%)	7.52 (+12.1%)	3.75 (+50.0%)
Absa Bank Kenya	380.68 (+5.4%)	329.87 (+8.2%)	14.15 (-8.2%)	1.94 (-1.5%)	0.5 (+150.0%)
I&M Group	505.16 (+17.7%)	333.81 (+15.0%)	13.13 (+16.2%)	5.35 (+20.5%)	-
DTB Group	534.15 (+10.6%)	327.99 (+13.7%)	9.84 (+37.0%)	45.72 (+34.1%)	-
Standard Chartered	309.11 (+6.4%)	169.17 (+11.1%)	9.58 (-12.1%)	17.58 (-17.0%)	8.50 (+6.2%)
Stanbic Holdings	467.47 (+33.4%)	360.16 (+16.7%)	9.31 (+8.2%)	16.71 (+0.9%)	1.64 (-56.8%)
BK Group	185.40 (+11.3%)	146.20 (-1.7%)	7.10 (+7.6%)	10.62 (+1.9%)*	-
Family Bank	180.20 (+20.3%)	111.07 (+10.1%)	4.67 (+59.3%)	2.23 (+27.4%)	-
HFCB Group	68.08 (+29.7%)	43.41 (+11.5%)	1.22 (+74.2%)	0.53 (-19.7%)	-

Source: Company filings | Chart: KSL

Note: *Amounts in Kes. Bn, except EPS and DPS, which are stated in Kes. per share. Percentages in brackets represent YoY changes between H1 2025 and H1 2026. DPS represents interim dividends declared for the respective H1 periods. Hyperlinked bank names provide access to the respective KSL H1 2026 Earnings Notes.*

Balance-sheet and earnings performance was broadly positive across the sector, with most lenders recording growth in deposits, lending and profitability. Equity Group remained the largest earnings

contributor, with PBT rising by 39.0% to Kes. 57.75Bn, followed by KCB Group at Kes. 49.32Bn after posting 20.8% growth. Co-op Bank also delivered solid performance, with net loans expanding by 18.1% and PBT increasing by 17.3% to Kes. 23.06Bn. At the smaller end of the sector, HFCB and Family Bank recorded the fastest PBT growth, while Absa Bank Kenya and Standard Chartered were the only lenders to report lower PBT.

H1 2026 Banking Sector Performance & Valuation

	Profitability		Asset Quality	Efficiency	Valuation	
Bank	ROE	ROA	NPL Ratio	Cost-to-Income	P/E	P/BV
Absa Bank Kenya	21.2%	3.7%	10.1% (-2.9ppts)	41.3% (+4.9ppts)	8.26x	1.78x
BK Group	21.4%	3.8%	6.5% (+3.2ppts)	34.8% (-1.6ppts)	2.53x	1.01x
DTB Group	12.6%	2.2%	11.6% (-1.4ppts)	50.7% (-18.4ppts)	3.17x	0.40x
Equity Group	27.3%	4.4%	9.5% (-4.2ppts)	48.6% (-3.1ppts)	3.45x	0.91x
Family Bank	22.5%	3.3%	14.9% (+0.8ppts)	53.1% (-9.6ppts)	5.43x	1.21x
HFCB Group	11.1%	2.3%	22.34% (-3.0ppts)	60.6% (-7.7ppts)	9.32x	1.02x
I&M Group	16.9%	2.9%	8.5% (-2.6ppts)	44.4% (+0.5ppts)	6.50x	1.08x
KCB Group	21.6%	3.3%	15.1% (-3.6ppts)	44.4% (-1.6ppts)	1.75x	0.73x
NCBA Group	19.1%	3.4%	10.5% (-1.5ppts)	47.9% (-4.6ppts)	5.95x	1.12x
Stanbic Holdings	16.6%	2.3%	7.73% (-1.8ppts)	49.6% (+1.4ppts)	8.39x	1.40x
Standard Chartered	20.4%	3.7%	5.0% (-0.4ppts)	49.9% (+4.6ppts)	9.32x	1.89x
Co-op Bank Group	21.5%	4.2%	13.9% (-3.3ppts)	46.0% (+1.2ppts)	5.57x	1.18x

Source: Company Filings | Table: KSL

Note: *Figures in brackets represent the YoY change in percentage points for NPL and cost-to-income ratios. ROE and ROA represent annualized H1 2026 returns based on average balance-sheet positions. P/E is based on annualized H1 2026 EPS, while P/BV is based on Group book value per share. Valuation multiples are based on closing share prices as at 30th June 2026.*

Profitability remained strong across the sector, led by Equity Group, which recorded the highest ROE and ROA at 27.3% and 4.4%, respectively. Asset quality also improved across most banks, with Standard Chartered and BK Group posting the lowest NPL ratios at 5.0% and 6.5%, respectively. Co-op Bank continued to stand out, generating one of the sector's strongest returns on assets at 4.2% while improving its NPL ratio by 3.3 percentage points to 13.9%. From a valuation perspective, KCB Group, Equity Group and DTB Group were particularly notable, combining relatively strong profitability with below-book valuations of 0.73x, 0.91x and 0.40x, respectively.

Other Corporate Earnings

Beyond the banking sector, several listed companies released financial results during Q3 2026, covering different reporting periods across the respective issuers. Performance remained mixed across sectors, with selected companies recording strong revenue and earnings growth, while others continued to face margin pressures, weaker demand and company-specific operational challenges. Shareholder distributions were also varied, reflecting differences in earnings performance and capital allocation priorities.

Sector	Company	Period	Revenue /Income	PBT	EPS (Kes.)	DPS (Kes.)
Agricultural	Kakuzi	H1 2026	1.12Bn (-26.0%)	10.42Mn (-97.6%)	0.36 (-97.6%)	-
	Limuru Tea	H1 2026	69.91Mn (+23.0%)	(21.14Mn) (+4.8%)	(8.81) (-4.8%)	-
Automobiles & Accessories	Car & General	H1 2026	15.64Bn (+30.0%)	2.88Bn (+281.5%)	32.26 (+306.8%)	1.00 (+233.3%)
Commercial And Services	Nation Media Group	H1 2026	2.85Bn (-4.8%)	(440.80Mn) (+805.1%)	(2.00) (+566.7%)	-
	Nairobi Business V.	FY 2026	208.29Mn (-59.0%)	(165.42Mn) (-626.9%)	(0.12) (-610.9%)	-
	TPS Eastern Africa	H1 2026	4.00Bn (-1.4%)	(75.15Mn) (+6110.7%)	(0.12) (+140.0%)	-
	Kenya Airways	H1 2026	81.25Bn (+9.1%)	(15.92Bn) (+30.8%)	(2.75) (+31.6%)	-
	Express Kenya	H1 2026	9.88Mn (-22.8%)	225.41Mn (+625.6%)	5.08 (+664.4%)	-
Construction & Allied	Crown Paints Kenya	H1 2026	8.38Bn (+13.1%)	688.00Mn (+25.5%)	3.41 (+11.1%)	-
Energy & Petroleum	TotalEnergies	H1 2026	84.42Bn (+19.1%)	2.17Bn (+53.1%)	2.12 (+21.1%)	-
	KenGen	FY 2026	59.71Bn (+6.4%)	15.47Bn (-2.7%)	1.57 (-1.3%)	0.75 (-16.7%)
	Kenya Power	FY 2026	238.24 Bn (+8.6%)	36.01Bn (+1.8%)	12.81 (+2.1%)	1.2 (+50.0%)
Insurance	Liberty Kenya Holdings	H1 2026	1.06Bn (-7.1%)	397.00Mn (-42.5%)	0.43 (0.0%)	-
	Sanlam Allianz	H1 2026	2.20Bn (+1.1%)	201.01Mn (-28.1%)	0.22 (-12.0%)	-
	CIC Insurance Group	H1 2026	16.34Bn (+17.8%)	1.56Bn (+30.2%)	0.38 (+65.2%)	-
	Jubilee Holdings	H1 2026	16.88Bn (+1.2%)	4.42Bn (+30.0%)	47.58 (+14.3%)	2.00 (0.0%)
Investment	Home Afrika	H1 2026	328.48Mn (-8.6%)	184.98Mn (-3.9%)	0.26 (+8.3%)	-
Investment Services	NSE	H1 2026	1.21Bn (+136.6%)	1.01Bn (+396.0%)	2.82 (+386.2%)	-
Manufacturing & Allied	BOC Kenya	H1 2026	600.01Mn (-17.2%)	157.55Mn (-37.4%)	5.14 (-39.8%)	4.00 (+60.0%)
	BAT Kenya	H1 2026	12.27Bn (+4.6%)	4.39Bn (+1.7%)	30.75 (+3.1%)	10.00 (0.0%)
	Shri Krishana Overseas	H1 2026	194.30Mn (+22.5%)	4.21Mn (+65.1%)	0.083 (+107.5%)	-

Source: NSE | Table: KSL

Note: *Figures and percentages in brackets indicate losses and year-on-year growth respectively. DPS refers to full dividend per share proposed or declared during the reporting period.*

Corporate earnings outside the banking sector were mixed, with performance varying considerably across sectors. Car & General and the Nairobi Securities Exchange were among the standout

performers, recording substantial improvements in profitability, while TotalEnergies, CIC Insurance, Crown Paints and Shri Krishana also posted notable earnings growth. Energy-sector performance was comparatively resilient, with Kenya Power recording higher revenue and profitability alongside a 50.0% increase in its dividend, while KenGen's revenue growth was accompanied by slightly weaker profitability and a lower dividend payout.

Potential Listings & New Products

Capital-markets activity gained momentum during Q3 2026, with several proposed listings and new investment products advancing toward the NSE, potentially expanding the range of investment opportunities available to local investors.

Product/Listing	Key Highlights	Status
Quickmart PLC IPO	Proposed NSE listing through an offer for sale of 2.0Bn shares (50% stake). FY2025 revenue of Kes. 50.4Bn and PAT of Kes. 1.7Bn. Operates 72 stores across 16 counties and targets a minimum 80% dividend payout ratio post-listing, subject to business performance and Board approval.	Ongoing IPO/ NSE listing targeted for 12th November 2026
Dangote Refinery GDRs	Proposed NSE-listed GDRs providing Kenyan investors with access to Dangote Petroleum Refinery shares. The underlying IPO seeks to raise approximately USD 1.6Bn to support expansion of refining capacity from 700,000 bpd to 1.4Mn bpd by 2029.	Ongoing IPO/ NSE listing targeted for 8 Dec 2026
WSA Banking ETF	Kenya's first locally domiciled ETF, designed to track the NSE Banking Sector Index, providing diversified exposure to the banking sector through a single traded security.	Targeted listing in Q4 2026, subject to final approvals

APPENDIX

Stock	31-Mar-26	30-Jun-26	Q/Q %Change	YTD %Change	Mkt Turnover (Kes. Mn)	Annual Dividend Yield	Trailing Dividend Yield
AGRICULTURAL							
Eaagads	30.30	30.85	1.82%	50.49%	9.44	0.00%	0.00%
Kakuzi Plc	429.00	438.50	2.21%	9.08%	18.21	3.65%	3.65%
Kapchorua Tea	239.25	346.25	44.72%	49.57%	35.10	8.66%	0.00%
Limuru Tea	514.00	538.00	4.67%	16.96%	2.20	0.00%	0.00%
Sasini Plc	25.60	23.40	-8.59%	31.09%	37.03	0.00%	0.00%
Williamson Tea Kenya	138.25	160.25	15.91%	7.19%	113.84	9.36%	0.00%
AUTOMOBILES & ACCESSORIES							
Car & General (K)	64.25	117.50	82.88%	130.39%	35.01	2.91%	2.66%
BANKING							
ABSA Bank Kenya	28.55	32.05	12.26%	29.76%	1471.59	6.40%	5.77%
BK Group	46.95	53.75	14.48%	26.47%	624.29	8.80%	8.73%
DTB Group	146.00	145.00	-0.68%	26.64%	914.70	6.21%	6.21%
Equity Group	69.00	80.00	15.94%	19.85%	17692.62	7.19%	7.19%
Family Bank	26.00	24.20	-6.92%	-6.92%	210.61	4.96%	0.00%
HF Group	9.38	9.88	5.33%	-0.80%	206.04	0.00%	0.00%
I&M Group	48.60	69.50	43.00%	63.72%	1359.38	5.40%	5.40%
KCB Group	67.75	78.75	16.24%	19.77%	7932.62	8.89%	0.00%
NCBA Group	90.75	89.50	-1.38%	6.55%	2498.09	7.93%	5.14%
Stanbic Holdings	257.00	280.25	9.05%	41.72%	1110.64	7.98%	0.00%
Stan Chart Bank	330.25	327.75	-0.76%	10.26%	1004.85	9.46%	7.02%
Co-op Bank Group	27.00	34.30	27.04%	43.22%	1575.01	7.29%	4.37%
COMMERCIAL AND SERVICES					0.00		
Deacons East Africa	0.45	0.45	0.00%	0.00%	0.29	0.00%	0.00%
Eveready East Africa	1.21	1.08	-10.74%	-21.17%	17.48	0.00%	0.00%
Express Kenya	7.52	7.22	-3.99%	-2.43%	2.32	0.00%	0.00%
Homeboyz Ent.	4.66	4.66	0.00%	0.00%	26.90	0.00%	0.00%
Kenya Airways	4.91	5.86	19.35%	66.01%	256.33	0.00%	0.00%
Longhorn Publishers Plc	2.91	2.86	-1.72%	-1.38%	3.18	0.00%	0.00%
Nairobi Business V.	1.48	1.33	-10.14%	-9.52%	3.71	0.00%	0.00%
Nation Media Group	14.50	12.75	-12.07%	10.39%	15.03	0.00%	0.00%
Sameer Africa	15.95	15.50	-2.82%	8.77%	29.08	0.00%	0.00%
Standard Group	6.00	5.86	-2.33%	-2.98%	1.70	0.00%	0.00%
TPS Eastern Africa	16.00	15.60	-2.50%	6.12%	18.41	2.24%	0.00%
Uchumi Supermarket	2.04	1.69	-17.16%	64.08%	36.69	0.00%	0.00%
WPP Scangroup	2.29	2.09	-8.73%	-18.04%	13.34	0.00%	0.00%
CONSTRUCTION & ALLIED					0.00		
Athi River Mining	5.55	5.55	0.00%	0.00%	0.00	0.00%	0.00%
Bamburi Cement	54.00	54.00	0.00%	0.00%	0.39	0.00%	0.00%
Crown Paints Kenya	54.50	60.25	10.55%	10.55%	16.15	0.00%	0.00%
E.A.Cables	1.71	1.71	0.00%	0.00%	0.00	0.00%	0.00%

E.A.Portland Cement	79.00	92.25	16.77%	25.51%	4.80	0.00%	0.00%
ENERGY & PETROLEUM					**0.00**		
KenGen	9.08	9.76	7.49%	6.32%	629.10	9.22%	9.22%
Kenya Pipeline Co.	9.08	9.46	4.19%	3.96%	2924.13	0.00%	0.00%
Kenya Power Ord.	16.05	17.15	6.85%	26.10%	807.18	1.75%	6.41%
Kenya Power Pref 4	5.00	5.00	0.00%	0.00%	0.00	0.00%	0.00%
Kenya Power Pref 7	6.00	6.00	0.00%	0.00%	0.54	0.00%	0.00%
Total Energies Kenya	39.80	44.80	12.56%	16.21%	105.79	7.70%	0.00%
Umeme Ltd	8.64	7.36	-14.81%	-5.88%	20.05	0.00%	0.00%
INSURANCE							
Britam Plc	12.20	12.55	2.87%	37.91%	91.54	0.00%	0.00%
CIC Insurance	4.53	4.54	0.22%	-0.66%	59.08	0.00%	2.86%
Jubilee Holdings	369.25	360.75	-2.30%	7.69%	214.55	0.55%	0.00%
Kenya Re	3.13	3.33	6.39%	10.63%	391.65	4.50%	0.00%
Liberty Kenya	9.70	8.94	-7.84%	-11.49%	10.23	5.59%	0.00%
Sanlam Kenya	9.56	7.90	-17.36%	-6.62%	10.96	0.00%	0.00%
INVESTMENT							
Centum	13.60	14.50	6.62%	4.69%	152.31	2.21%	0.00%
Home Afrika	1.50	1.35	-10.00%	0.75%	26.40	0.00%	0.00%
Kurwitu Ventures	1500.00	1500.00	0.00%	0.00%	0.07	0.00%	0.00%
Olympia Capital	6.76	7.00	3.55%	-14.84%	2.31	0.00%	0.00%
Trans-Century	1.12	1.12	0.00%	0.00%	0.76		0.00%
INVESTMENT SERVICES							
NSE	19.75	19.60	-0.76%	-3.21%	164.14	5.10%	0.00%
MANUFACTURING & ALLIED							
BOC Kenya	121.50	170.00	39.92%	33.86%	70.09	7.56%	0.00%
BAT Kenya	565.00	548.00	-3.01%	19.39%	1037.87	12.77%	10.95%
Carbacid Investments	29.00	33.00	13.79%	12.44%	37.86	6.06%	0.00%
EABL	251.00	269.00	7.17%	2.28%	2657.51	1.49%	1.49%
Flame Tree Group	2.58	1.90	-26.36%	21.02%	7.61	0.00%	0.00%
Africa Mega Agricorp	117.75	111.25	-5.52%	57.80%	3.36	0.00%	0.00%
Mumias Sugar Co.	0.27	0.27	0.00%	0.00%	0.00	0.00%	0.00%
Unga Group	27.40	27.25	-0.55%	17.46%	3.82	0.00%	0.00%
Shri Krishna Overseas	9.44	9.72	2.97%	19.12%	107.36	0.00%	0.00%
TELECOMMUNICATION							
Safaricom	27.50	34.05	23.82%	20.11%	216901.88	5.87%	2.50%
REITs							
LapTrust Imara I-REIT	20.00	20.00	0.00%	0.00%	0.00	3.00%	2.05%
ALP Industrial REIT	1.00	1.02	2.00%	-99.21%	0.21	0.00%	0.00%
TRIFIC USD I-REIT	1.23	1.23	0.00%	0.00%	0.00	0.00%	0.00%
EXCHANGE TRADED FUNDS							
Absa NewGold ETF	5700.00	4965.00	-12.89%	-7.97%	89.28	0.00%	0.00%
Satrix MSCI World F.	801.00	937.00	16.98%	7.58%	17.92	0.00%	0.00%

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