

Weekly Market Insights

August 11, 2025

Weekly Market Performance Summary – Week Ending 8th August 2025

Equities Indicators Performance - Week 32 2025			
Indicator	01-Aug-25	08-Aug-25	%Δ w-w
NSE 10	1,570.16	1,593.22	1.5%
NSE 20	2,537.50	2,569.28	1.3%
NSE 25	4,106.83	4,176.79	1.7%
NASI	158.95	161.19	1.4%
Mkt Cap (KES Bn)	2,504.17	2,539.53	1.4%
Mkt Cap (USD Bn)	19.38	19.65	1.4%
VOLUMES(Mn)	112.57	74.93	-33.4%
Turnover (KES Mn)	2,812.13	2,015.86	-28.3%
Turnover (USD Mn)	21.76	15.60	-28.3%
Foreign Buys (KES Mn)	686.89	618.95	-9.9%
Foreign Sales (KES Mn)	300.78	354.30	17.8%
Net Foreign (KES Mn)	386.11	264.65	-31.5%
Foreign Activity (%)	17.6%	24.2%	658.9bps

Top Gainers - Week 32 2025			
Counter	Week 31	Week 32	%Δ w-w
Sameer	8.74	12.55	43.6%
Olympia	4.48	5.40	20.5%
Eveready	0.94	1.06	12.8%
Eaagads	12.50	14.00	12.0%
Africa Mega	67.50	74.00	9.6%

Top Losers - Week 30 2025			
Counter	Week 31	Week 32	%Δ w-w
Umeme	13.65	9.94	-27.2%
Express Kenya	4.52	4.18	-7.5%
Standard Group	6.46	6.02	-6.8%
Uchumi	0.32	0.30	-6.3%
TPS E. Africa	15.00	14.30	-4.7%

Top Movers - Week 32 2025				
Counter	Volumes (Mn)	Turnover (KES Mn)	Net Foreign Activity (KES Mn)	% Foreign Activity
Safaricom	21.80	567.92	335.86	38.7%
KCB Group	6.03	288.73	(105.43)	33.6%
Equity Group	5.35	275.44	65.87	14.4%
EABL	0.94	196.65	(14.12)	28.8%
I&M Group	4.30	158.16	1.20	0.4%
Total (KES Mn)	74.93	2,014.65	264.58	24.2%
Total (USD Mn)		15.59	2.05	

Top Foreign Buys - Week 32 2025		
Counter	Foreign Buy (KES Mn)	% Foreign Buy
Safaricom	387.83	68.3%
Equity Group	72.66	26.4%
EABL	49.49	25.2%
KCB Group	44.43	15.4%
Jubilee	32.13	65.2%
Total (KES Mn)	618.95	30.7%
Total (USD Mn)	4.79	

Top Foreign Sales - Week 32 2025		
Counter	Foreign sales (KES Mn)	% Foreign Sale
KCB Group	149.86	51.9%
EABL	63.62	32.3%
Safaricom	51.97	9.2%
Stanbic	16.32	60.8%
Jubilee	16.24	33.0%
Total (KES Mn)	354.30	17.6%
Total (USD Mn)	2.74	

Note: Find the equities price list on the second-to-last page.

Equities Market

- The Stock market prices turned up 1.4% in average in the first-full trading week of August 2025, mainly supported by the ongoing earnings season for half year 2025 (H1-2025) from the banking, insurance sector among others. The market also remains elevated by the prevailing low interest rates which has seen a shift in focus to equities.
- NSE 25 stocks gained the most at 1.7% followed by NSE 10 and NSE 20 with gains of 1.5% and 1.3%, respectively. As such, the market capitalization went up 1.4% from KES 2,504.17Bn to KES 2,539.53Bn, out of which Safaricom commands KES
- Shares traded however dipped 33.4% from 112.57Mn to 74.93Mn shares to pull down the week's value traded 28.3% down from KES 2,812.13Mn to KES 2,015.86Mn. This is as investors take a keen watch on the performances being announced.

- Foreign activity improved from 17.6% to 24.2% with a 31.5% drop in net foreign outflows from KES 386.11Mn to KES 264.65Mn. Heavy foreign activity remained on the telecommunication and the banking sectors in that order.
- Sector-wise performance saw the Banking sector topped with KES 980.26Mn after trading 23.74MN shares to account for 48.7% and 31.7% of the week's turnover and shares traded respectively. The telecommunication and manufacturing sectors took second and third mover positions with KES 567.92MN and KES 249.92Mn after changing hands 21.80Mn and 13.21MN shares, respectively. The three sectors accounted for 89.3% and 78.4% of the market value and turnovers respectively.
- Safaricom emerged the week's top mover with KES 567.92Mn from 21.80Mn shares to account for 48.7% turnover and 31.7% of the shares traded. The telco's price reverses up 1.0% from KES 26.00 to KES 26.25 per share.
- KCB Group emerged second top mover with KES 288.73Mn after trading 6.03Mn shares whose price advanced 2.2% up from KES 47.30 to KES 48.35 per share. The top tier 1 bank's activity remain supported by the upcoming financials results for H1-2025. This is further supported by a better dividend outlook after the Bank closed its NBK sale to Access Bank, a Nigerian bank.
- Equity Group took third position with KES 275.44Mn from 5.35Mn shares ahead of its H1-2025 financials projected for Monday, 11th August 2025. The Bank's price surged 4.0% up from KES 50.50 to KES 52.50 per share, slightly lower from our KES 54.00 valuation price.
- During the week, Stanbic Bank reported a KES 8.61Bn profits before tax (PBT) for the first half of 2025 (H1-2025), representing a 14.2% year on year decline from that of KES 10.03Bn reported in H1-2024. Profits after tax were down 9.3% y-y from KES 7.21Bn to KES 6.54Bn. The was performance impacted by a 14.6% decline in loan book occasioned by low disbursements. Bank's Board recommended a KES 3.80 dividend per share whose book closure and payment dates are set for 2nd and 9th September respectively. We recommend a HOLD recommendation on the Bank's shares price as we review its price down.

Ongoing Corporate Actions – Week 32

Listed Counter	Issue	Book Closure	Payment Date	Dividend	Total Dividend	EPS	Payout
Stanbic	Interim	02-Sep-15	29-Sep-25	3.80			
EABL	Final	16-Sep-15	28-Sep-25	5.50	8.00	11.97	66.8%
BAT	Interim	29-Aug-25	26-Sep-25	10.00			
Kapchorua Tea	First & Final	31-Jul-25	02-Sep-25	25.00	25.00	23.16	107.9%
Williamson	First & Final	31-Jul-25	02-Sep-25	10.00	10.00	(8.76)	-114.2%
Liberty	Final	14-Jun-25	24-Aug-25	0.50	1.00	2.59	38.6%
Liberty	Special Dividend	14-Jun-25	24-Aug-25	0.50	1.00	2.59	38.6%
Safaricom	Final Dividend	31-Jul-25	31-Aug-25	0.65	1.20	1.74	69.0%
Others							
Williamson	Bonus Share	STA	STA	Ratio	1:1	0.79	5.4%

Note: STA - Subject to approval

Bonds Market

- Secondary bonds market activity dropped 12.9% from 708 to 617 deals to pull down the week's turnover 33.7% from KES 59.18Bn to KES 39.22Bn. Market attention remained on the normal papers which transacted KES 33.62Bn to account for 85.7% of the market value.
- FD1/2020/15, re-opened in June 2025, emerged the week's top mover with KES 6.92Bn as its yield declined 21.4bps from 13.1060% to 12.8915% and from the 13.4866% accepted in June's auction.
- In the coming week, we expect the value traded to decline even further as the market focus shifts to the primary auction of 13th August for the two infrastructure papers.

Weekly Bonds Market Performance - Week 32 2025							
Bond No.	Value Traded (KES Mn)			Coupon Rate	Yield Movement (%)		
	Week 31 2025	Week 32 2025	Δ bps w-w		Week 31 2025	Week 32 2025	% w-w
FXD1/2020/15Yr	504.30	6,915.70	1271.3%	12.7560	13.1060	12.8915	(21.4)
FXD1/2018/25Yr	5,619.00	5,746.50	2.3%	13.4000	14.0474	13.7836	(26.4)
FXD4/2019/10Yr	245.00	3,610.00	1373.5%	12.2800	11.3818	11.9568	57.5
FXD1/2018/20Yr	2,710.00	2,686.00	-0.9%	13.2000	13.4895	13.7539	26.4
FXD1/2022/025	2,552.00	2,211.00	-13.4%	14.1880	13.6756	13.5921	(8.4)
FXD1/2018/10Yr	900.00	1,970.00	118.9%	12.6860	11.0883	11.1000	1.2
IFB1/2022/19Yr	465.00	1,770.85	280.8%	12.9650	12.8328	12.7837	(4.9)
FXD1/2021/20Yr	2,346.20	1,740.10	-25.8%	13.4440	12.4214	12.5611	14.0
IFB1/2024/8.5Yr	1,288.25	1,618.05	25.6%	18.4607	12.8574	13.1146	25.7
FXD1/2012/15Yr	2,073.00	1,584.30	-23.6%	11.0000	10.6501	10.9220	27.2
Total Mkt Value	59,179.05	39,219.12	-33.7%				
Market No. of deals	708	617	-12.9%				

In the

In the primary auction, the government is seeking KES 90.00Bn from two infrastructure papers, IFB1/2018/15 and IFB1/2022/19. This is at the back of heavy payouts for August 2025, standing at KES 181.66Bn, see table below for details:

Watch out for our pre-auction advisory note:

August Primary Auction – Ongoing Primary Sale

Bond	IFB1/2018/015	IFB1/2022/019
Amount	KES 90 Billion	
Tenure	7.5-Yrs	15.6-Yrs
Coupon	12.5000%	12.9560%
With-holding Tax	N/A	
Period of Sale	21st July - 13th August 2025	
Auction Date	13 Aug 2025	

Bond Payouts/Maturities Schedule

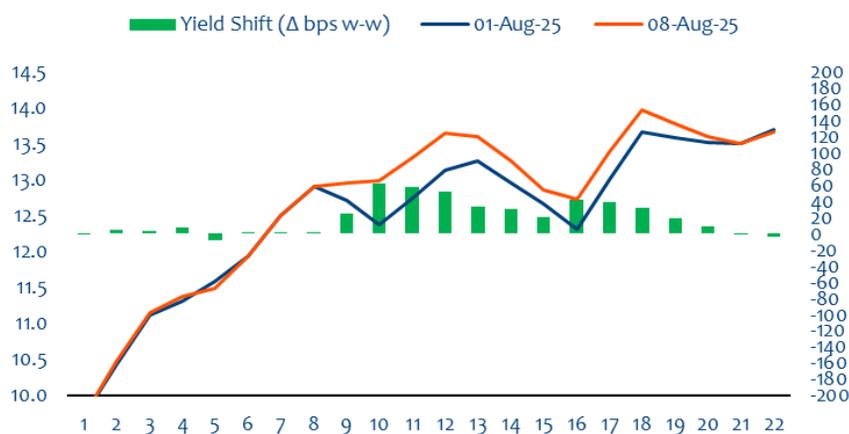
Month	Principal	Coupons	Totals
_Jul-25	-	46.70	46.70
Aug-25	94.64	87.02	181.66
Sep-25	-	46.88	46.88

Yield Curve

- The yield curve movements mainly occurred in the middle curve to the long-end.
- The section between 9-years and 19-years experienced an upwards shift with some papers recording a 50.0bps rise in yields, notably the 10-, 11 and 12-year papers. This was mainly influenced by the primary re-openings of IFB1/2018/015 (7.5-yrs) and IFB1/2022/019 (15.6-yrs) of August auction.
- The short-end below 7-years remained stable on little to no activity in the section.

Yield Key Rates %	03-Jan-25	01-Aug-25	08-Aug-25	y-t-d bps	w-w bps
2-Yr	12.3048	10.4276	10.4772	182.76	-4.96
5-Yr	14.1161	11.5847	11.4936	262.25	9.11
10-Yr	13.6006	12.3662	12.9805	62.01	-61.43
15-Yr	13.7186	12.6544	12.8529	86.57	-19.85
20-Yr	14.7843	13.5095	13.5900	119.43	-8.05

Yield Curve

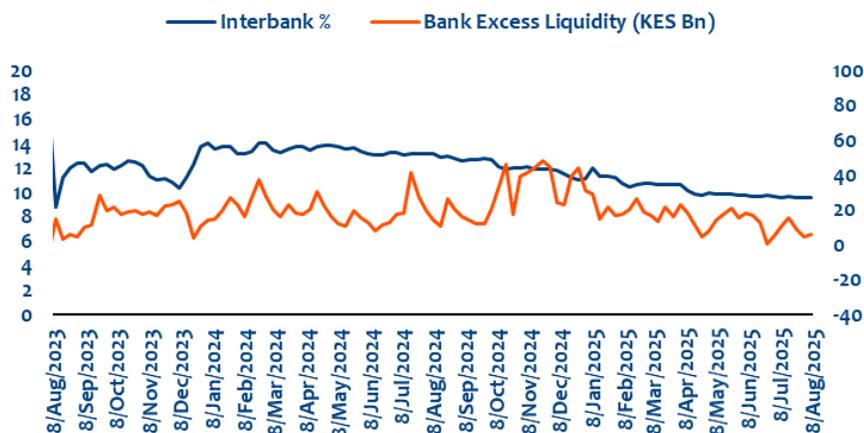


Interbank

- The interbank rate remains relatively stable in the week, shedding 1.5bps from 9.60% to 9.62%. Average interbank moved from 9.60% to 9.61%.
- Liquidity demand declined further at 37.0% w-w from KES 17.19Bn to 10.83Bn to pull the weekly average 35.5% down from KES 11.90Bn to KES 7.68Bn.
- This drop in liquidity demand saw Bank excess liquidity improve 36.4% w-w from KES 4.40Bn to KES 6.00Bn.

Interbank Rate Week 32 2025			
Period/Narration	Previous Week	Current Week	Δ w/w
Closed Week at	9.60%	9.62%	1.5bps
Average Rate	9.62%	9.61%	0.9bps
Closing Demand (KES Bn)	17.19	10.83	-37.0%
Average Demand (KES Bn)	11.90	7.68	-35.5%
Bank Excess Liquidity (KES Bn)	4.40	6.00	36.4%

Bank Excess Liquidity Vs Interbank Rate

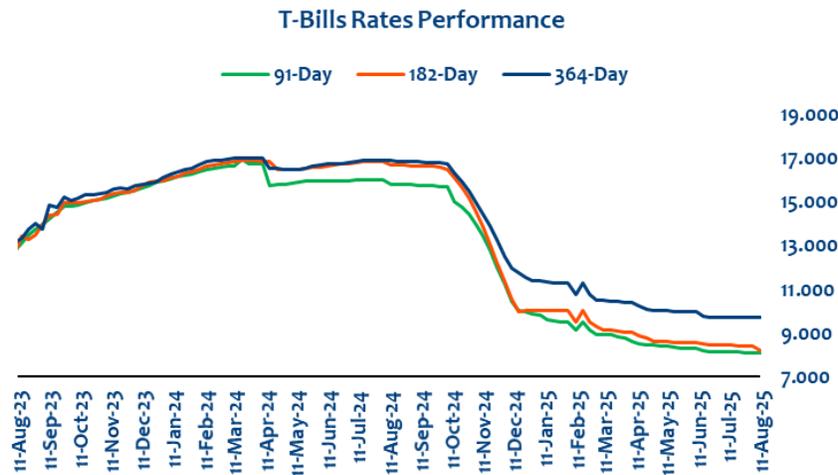


Treasury Bills

- Weekly T-bills auction was undersubscribed at 97.6% or KES 23.42Bn against weekly target of KES 24.00Bn. The government accepted KES 23.24Bn representing a 96.9% performance.
- The performance was despite a heavy maturities of KES 34.26BN due on Monday, 11th August 2025, implying of some reallocation of funds to other investments which we view to funds conservation towards the primary auction for August.
- Returns on investment further dropped in the week as informed by the ongoing rate cuts. A sharp decline was noted on the 182-day paper which lost 23.6bps from 8.4095% to 8.1732% mainly informed by investors' bids whose average rate stood at 8.1732%.
- In the coming week, payouts from T-Bills stands at KES 24.51Bn due on 24th August 2025

Weekly T-Bills Performance							
Tenure	Offer KES Mn	Subscription	Acceptance	Performance	Current WAR (%)	Previous WAR %	Δbps w-w
364-Day	10,000	12,023	11,861	118.61%	9.7130%	9.7178%	(0.5)
182-Day	10,000	7,411	7,411	74.11%	8.1732%	8.4095%	(23.6)
91-Day	4,000	3,988	3,972	99.31%	8.0799%	8.1106%	(3.1)
Total	24,000	23,421	23,244	96.9%			

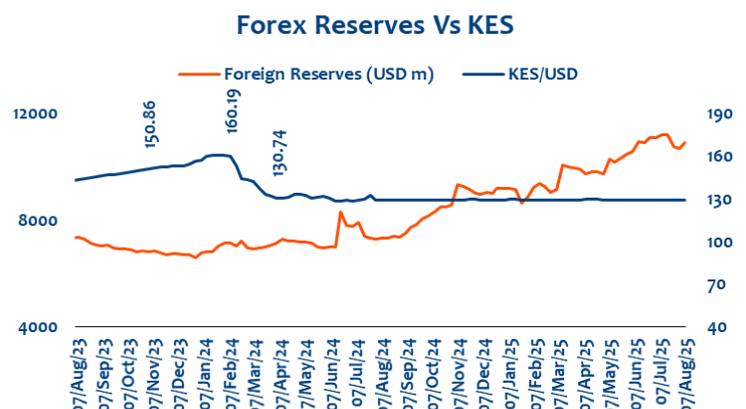
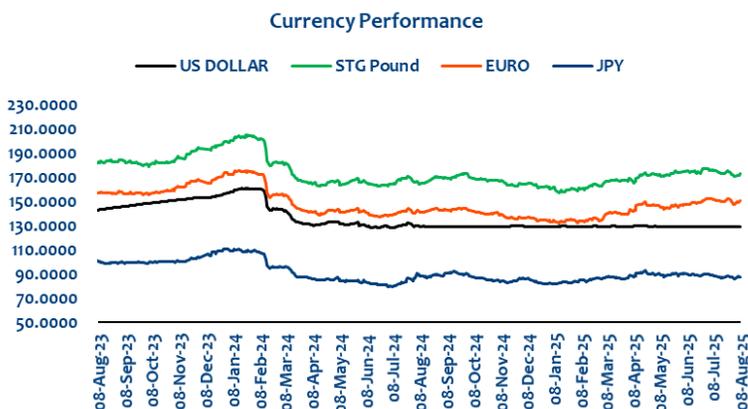
June 2025 - Treasury Bill Maturities (KES Millions)					
Maturity Date	04-Aug-25	11-Aug-25	18-Aug-25	25-Aug-25	June Totals
91-Day	2,228	10,503	8,239	4,602	25,574
182-Day	2,647	15,794	11,460	12,916	42,817
364-Day	1,103	8,112	4,809	6,418	20,442
Totals	5,979	34,410	24,508	23,937	88,833



Currency

- The shilling was remained stable in the week to close the week at KES 129.24 per US dollar.
- This remained supported by sufficient forex reserves which stood at USD 10,893Mn enough for 4.8-months of import cover. The reserves were 1.9% higher compared to that of USD 10,692Mn recorded on 31st July 2025.
- June 2025 diaspora remittances declined 3.9% month on month from USD 440.08Mn in May to USD 423.25Mn in June 2025. This were up 13.8% year on year compared to USD 371.59Mn received in June 2025. Cumulatively, total remittances for the first half of 2025 were up 5.8% to USD 2,518.32Mn in relation to compared to USD 2,379.45Mn of the first six months of 2024.

Currency	02-Jan-25	01-Aug-25	08-Aug-25	%Δ y-t-d	%Δ w-w
Dollar	129.31	129.24	129.24	0.1%	0.0%
STG Pound	162.20	170.58	173.57	-7.0%	-1.8%
Euro	134.72	147.65	150.48	-11.7%	-1.9%
JPY	82.48	85.85	87.71	-6.3%	-2.2%
US Dollar Index	109.22	99.14	98.18	-10.1%	-1.0%



Weekly Equities Pricelist

Agricultural	VWAP 01-Aug-2025	VWAP 08-Aug-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Eaagads Ltd Ord 1.25 AIMS	12.50	14.00	12.00%	32,157,000	450.20	0.26	0.00	53.85	0.00%
Kakuzi Plc Ord.5.00	439.00	410.00	-6.61%	19,599,999	8,036.00	(6.72)	8.00	(61.01)	1.95%
Kapchorua Tea Kenya Plc Ord Ord 5.00AIMS	310.50	317.75	2.33%	7,824,000	2,486.08	23.16	25.00	13.72	7.87%
The Limuru Tea Co. Plc Ord 20.00AIMS	310.00	310.00	0.00%	2,400,000	744.00	(6.34)	0.00	(48.90)	0.00%
Sasini Plc Ord 1.00	15.05	15.95	5.98%	228,055,500	3,637.49	(2.42)	0.00	(6.59)	0.00%
Williamson Tea Kenya Plc Ord 5.00AIMS	224.50	244.75	9.02%	17,512,640	4,286.22	(8.76)	10.00	(27.94)	4.09%
								Sector PE	-29.64
AUTOMOBILES & ACCESSORIES	VWAP 01-Aug-2025	VWAP 08-Aug-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Car & General (K) Ltd Ord 5.00	23.70	24.60	3.80%	80,206,616	1,973.08	6.46	0.80	3.81	3.25%
								Sector PE	3.81
BANKING	VWAP 01-Aug-2025	VWAP 08-Aug-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA Bank Kenya Plc Ord 0.50	19.50	19.85	1.79%	5,431,536,000	107,815.99	3.62	1.75	5.48	8.82%
BK Group Plc Ord 0.80	35.20	35.95	2.13%	896,759,222	32,238.49	10.26	4.02	3.50	11.18%
Diamond Trust Bank Kenya Ltd Ord 4.00	76.50	79.50	3.92%	279,602,220	22,228.38	18.99	7.00	4.19	8.81%
Equity Group Holdings Plc Ord 0.50	50.50	52.50	3.96%	3,773,674,802	198,117.93	12.34	4.25	4.25	8.10%
HF Group Plc Ord 5.00	7.52	7.30	-2.93%	1,884,609,423	13,757.65	0.90	0.00	8.11	0.00%
I&M Group Plc Ord 1.00	36.85	37.30	1.22%	1,653,621,476	61,680.08	9.30	3.00	4.01	8.04%
KCB Group Plc Ord 1.00	47.30	48.35	2.22%	3,213,462,815	155,370.93	18.70	3.00	2.59	6.20%
NCBA Group Plc Ord 5.00	62.75	66.25	5.58%	1,647,519,532	109,148.17	13.27	5.50	4.99	8.30%
Stanbic Holdings Plc ord.5.00	178.50	180.75	1.26%	395,321,638	71,454.39	30.75	20.74	5.88	11.47%
Standard Chartered Bank Kenya Ltd Ord 5.00	315.00	321.00	1.90%	377,861,629	121,293.58	52.65	45.00	6.10	14.02%
The Co-operative Bank of Kenya Ltd Ord 1.00	16.70	16.95	1.50%	5,867,174,695	99,448.61	4.33	1.50	3.91	8.85%
								Sector PE	4.18
COMMERCIAL AND SERVICES	VWAP 01-Aug-2025	VWAP 08-Aug-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	0.94	1.06	12.77%	210,000,000	222.60	(0.24)	0.00	(4.42)	0.00%
Express Kenya Plc Ord 5.00AIMS	4.50	4.32	-4.00%	47,711,481	206.11	(2.26)	0.00	(1.91)	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	5.02	4.90	-2.39%	5,681,738,063	27,840.52	0.95	0.00	5.16	0.00%
Longhorn Publishers Plc Ord 1.00AIMS	2.59	2.75	6.18%	272,440,473	749.21	0.68	0.00	4.04	0.00%
Nairobi Business Ventures Plc Ord. 0.50GEMS	1.80	1.72	-4.44%	1,353,711,934	2,328.38	0.01	0.00	172.00	0.00%
Nation Media Group Plc Ord. 2.50	13.20	13.70	3.79%	190,295,163	2,607.04	(1.50)	0.00	(9.13)	0.00%
Sameer Africa Plc Ord 5.00	8.74	12.55	43.59%	278,342,393	3,493.20	0.93	0.00	13.49	0.00%
Standard Group Plc Ord 5.00	6.52	5.94	-8.90%	81,731,808	485.49	(10.05)	0.00	(0.59)	0.00%
TPS Eastern Africa Ltd Ord 1.00	14.50	14.10	-2.76%	182,174,108	2,568.65	2.89	0.00	4.88	0.00%
Uchumi Supermarket Plc Ord 5.00	0.29	0.31	6.90%	364,959,616	113.14	(4.60)	0.00	(0.07)	0.00%
WPP Scangroup Plc Ord 1.00	2.59	2.73	5.41%	432,155,985	1,179.79	(1.17)	0.00	(2.33)	0.00%
								Sector PE	20.47
CONSTRUCTION & ALLIED	VWAP 01-Aug-2025	VWAP 08-Aug-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	54.00	54.00	0.00%	362,959,275	19,599.80	(0.21)	5.47	(257.14)	10.13%
Crown Paints Kenya Plc Ord 5.00	43.25	43.75	1.16%	142,362,000	6,228.34	3.82	3.00	11.45	6.86%
E.A.Cables Ltd Ord 0.50	1.71	1.71	0.00%	253,125,000	432.84	(0.98)	0.00	(1.74)	0.00%
E.A.Portland Cement Co. Ltd Ord 5.00	50.75	48.55	-4.33%	90,000,000	4,369.50	6.02	0.00	8.06	0.00%
								Sector PE	-6.20
ENERGY & PETROLEUM	VWAP 01-Aug-2025	VWAP 08-Aug-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
KenGen Co. Plc Ord. 2.50	7.26	7.44	2.48%	6,594,522,339	49,063.25	1.03	0.65	7.22	8.74%
Kenya Power & Lighting Co Plc Ord 2.50	11.20	11.30	0.89%	1,951,467,045	22,051.58	15.41	0.70	0.73	6.19%
TotalEnergies Marketing Kenya Plc Ord 5.00	25.50	26.95	5.69%	175,065,000	4,718.00	2.36	1.92	11.42	7.12%
Umeme Ltd Ord 0.50	9.50	9.46	-0.42%	1,623,878,005	15,361.89	0.24	2.66	39.42	28.12%
								Sector PE	2.42
INSURANCE	VWAP 01-Aug-2025	VWAP 08-Aug-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Britam Holdings Plc Ord 0.10	8.46	8.00	-5.44%	2,523,486,816	20,187.89	1.98	0.00	4.04	0.00%
CIC Insurance Group Ltd Ord.1.00	3.41	3.42	0.29%	2,615,538,528	8,945.14	1.04	0.13	3.29	3.80%
Jubilee Holdings Ltd Ord 5.00	267.00	260.00	-2.62%	72,472,950	18,842.97	65.00	13.50	4.00	5.19%
Kenya Re Insurance Corporation Ltd Ord 2.50	2.22	2.25	1.35%	5,599,592,544	12,599.08	0.81	0.15	2.78	6.67%
Liberty Kenya Holdings Ltd Ord. 1.00	10.70	10.00	-6.54%	535,707,499	5,357.07	2.59	1.00	3.86	10.00%
Sanlam Kenya Plc Ord 5.00	8.22	8.38	1.95%	144,000,000	1,206.72	6.67	0.00	1.26	0.00%
								Sector PE	3.48

INVESTMENT	VWAP 01-Aug-2025	VWAP 08-Aug-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Centum Investment Co Plc Ord 0.50	11.75	11.75	0.00%	665,441,714	7,818.94	4.27	0.32	2.75	2.72%
Home Afrika Ltd Ord 1.00GEMS	0.63	0.65	3.17%	405,255,320	263.42	(0.15)	0.00	(4.33)	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	4.48	5.40	20.54%	40,000,000	216.00	0.28	0.00	19.29	0.00%
Trans-Century Plc Ord 0.50AIMS	1.12	1.12	0.00%	1,128,028,321	1,263.39	2.73	0.00	0.41	0.00%
							Sector PE	1.66	
INVESTMENT SERVICES	VWAP 01-Aug-2025	VWAP 08-Aug-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Nairobi Securities Exchange Plc Ord 4.00	10.35	10.35	0.00%	259,500,791	2,685.83	0.45	0.32	23.00	3.09%
							Sector PE	23.00	
MANUFACTURING & ALLIED	VWAP 01-Aug-2025	VWAP 08-Aug-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	90.00	89.75	-0.28%	19,525,446	1,752.41	10.84	6.15	8.28	6.85%
British American Tobacco Kenya Plc Ord 10.00	404.50	419.00	3.58%	100,000,000	41,900.00	55.68	50.00	7.53	11.93%
Carbacid Investments Plc Ord 1.00	22.05	22.60	2.49%	254,851,985	5,759.65	3.31	1.70	6.83	7.52%
East African Breweries Plc Ord 2.00	210.25	208.00	-1.07%	790,774,356	164,481.07	11.97	8.00	17.38	3.85%
Flame Tree Group Holdings Ltd Ord 0.825GEMS	1.26	1.27	0.79%	178,053,486	226.13	(0.65)	0.00	(1.95)	0.00%
Africa Mega Agricorp Plc Ord 5.00AIMS	67.50	74.00	9.63%	12,868,124	952.24	0.17	0.00	435.29	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	19.40	20.40	5.15%	75,708,873	1,544.46	0.63	0.00	32.38	0.00%
Shri Krishana Overseas Plc 0.20SME	5.92	6.12	3.38%	50,500,000	309.06	-	0.00	#DIV/0!	0.00%
							Sector PE	248.12	
TELECOMMUNICATION	VWAP 01-Aug-2025	VWAP 08-Aug-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
Safaricom Plc Ord 0.05	26.00	26.25	0.96%	40,065,428,000	1,051,717.49	1.74	1.20	15.09	4.57%
							Sector PE	15.09	
REAL ESTATE INVESTMENT TRUST	VWAP 01-Aug-2025	VWAP 08-Aug-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 01-Aug-2025	VWAP 08-Aug-2025	% Δ W-W	Total Shares Issued	Mkt Cap. KES Mn	EPS	DPS	P/E	Dividend Yield
ABSA New Gold ETF	4080	3985.00	-0.02	400,000	1,594	0.00	-	0.00	-
Satrix MSCI	761.00	792.00	0.04	6,000,000	4,752	0.00	-	0.00	-

End.

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