

MARKET DATA

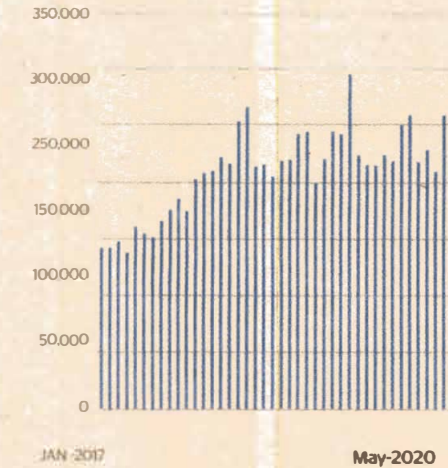
INTERBANK RATES

Effective Date: July 21, 2020



DIASPORA REMITTANCES

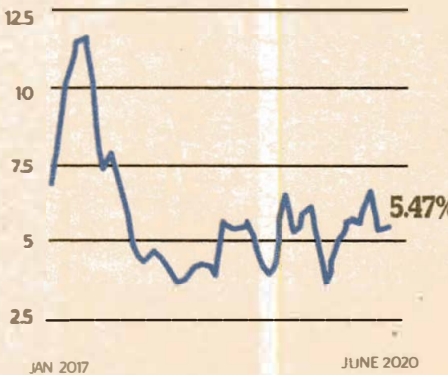
Cash sent to Kenya (\$ Thousands)



CENTRAL BANK RATE



OVERALL INFLATION RATE



FTSE STOCK

Effective Date: July 22, 2020

NAME	LAST	CLOSE	NYT CHANGE	% CHG
ANGLO AMERICAN/d	1917.6	1949.2	-31.8	1.631
ANTOFAGASTA/d	1029	1037	-8	-0.771
AB.FOOD/d	1891	1921.5	-30.5	-1.587
ADMIRAL GRP/d	2354	2338	16	0.684
AGGREKO/d	442	448.2	-6.2	-1.383
ASHMORE/d	413.6	410	3.6	0.878
AVIVA/d	289.001	288.1	1	0.347
ASTRAZENECA/d	8950.0776	9048	-95	-1.05
BAESYS/d	485.8	495.4	-9.6	-1.938
BARCLAYS/d	115.58	116.64	-1.06	-0.909
BR.AMER.TOB/d	2670	2714.5	-44.5	-1.639
BR.LAND/d	3791	370.9	8.2	2.211
BUNZL/d	2264	2260	4	0.177
BP/d	310.1	315.95	-5.9	-1.867
BURBERRY GRP/d	1374.5	1428.5	-54	-3.78
BT GROUP/d	115.2	116	-0.8	-0.69
CARNIVAL/d	972.51	995	-23.8	-2.392
CENTRICA/d	41.84	41.48	0.36	0.868
CAPITA GROUP/d	39.4344	40.69	-1.28	-3.146
COMPASS GROUP/d	1141	1154	-13	-1.127
CRODA INTL/d	5614	5592	22	0.393
CRH/d	3050	3047	3	0.098
DIAGEO/d	2793.2774	2818.5	-24.5	-0.869
MANGROUP/d	130	130	0	0
EXPERIAN/d	2805	2804	1	0.036
FRESNILLO/d	1146	1069	77	7.203
G4S/d	135.45	136.9	-14.5	-1.059
GLENCORE/d	178.8499	182.94	-4.16	-2.274
GLAXOSMITHKLIN/d	1622	1623.8	-1.8	-0.111
HAMMERSON/d	75	78.34	-3.34	-4.263
HARGREAVES LS/d	1709.308	1750	-41	-2.343
HSBC HLDGS.UK/d	373.6	380.95	-7.35	-1.929
INTL CONSOL A/d	212.7	217.2	-4.7	-2.164
INTERCON. HOTEL/d	3861	3890	-29	-0.746
IMI PLC/d	987	993.5	-6.5	-0.654
INTERTEK GROUP/d	5544	5504	40	0.727
ITV/d	64.18	64.22	-0.04	-0.062
JOHNSON MATTHE/d	2247	2257	-10	-0.443
KAZ MINERALS/d	551.2	558.8	-7.6	-1.36
KINGFISHER/d	246.9	225.1	21.9	9.729
LAND SECS/d	558	559	-1	-0.179
LEGAL&GEN/d	225.8	226	-0.2	-0.088
LLOYDSGRP/d	30.27	30.505	-0.235	-0.77
MARKS&SP/d	96.84	98.02	-1.16	-1.183
MORRISON (WM)/d	184.15	184.5	-0.35	-0.19
NATIONALGRID/d	896.4	903	-6.6	-0.731
NEXT/d	5012	5028	-16	-0.318
PETROFAC/d	171.4	174.3	-2.9	-1.664
POLYMETALINT/d	1707.5	1667	40.5	2.43
PRUDENTIAL/d	1209	1227.5	-18.5	-1.507
PEARSON/d	562.2	564.2	-2	-0.354
RECKITT BEN. G/d	7826.905	7790	34	0.436
ROYAL BANK SCO/d	121.249	121.35	-0.1	-0.082
RDS A/d	1288.6	1310	-21.4	-1.634
RELX/d	1771	1782	-11	-0.617
RDS B/d	1230.866	1251.2	-20	-1.598
RIOTINTO/d	4788.5	4845	-56.5	-1.166
ROLLS-ROYCE HL/d	279.2	285.6	-6.4	-2.241
RSA INSURANCE G/d	432.7	436.5	-3.8	-0.871
SAINSBURY(J)/d	189.65	189.4	0.25	0.132
SCHROEDERS/d	2986	2975	11	0.37
SCHROEDERSNV/d	2235.86	2195	0	0
SAGEGRP/d	7076	708.8	-1.2	-0.169
SMITHS GROUP/d	1448.5	1478	-29	-1.962
SMITH&NPEHEW/d	1641.5	1657	-15.5	-0.935
SERCOGRP/d	156.8	156.7	0.1	0.064
SSE/d	1416.5	1416.5	0	0
STAND.CHART/d	443.6	451.3	-7.7	-1.706
SEVERN TRENT/d	2423	2425	-2	-0.082
TATE & LYLE/d	654.4	649.2	5.2	0.801
TULLOWOIL/d	30.4	31.28	-0.94	-3.005
TESCO/d	213.5	216.8	-3.3	-1.522
UNILEVER/d	4339	4351	-12	-0.276
UTD. UTILITIES/d	870.2	870.2	0	0
VODAFONE GROUP/d	129.7519	130.34	-0.62	-0.476
WEIRGRP/d	1206	1183	23	1.944
WPP/d	604.8	614.2	-9.4	-1.53
WHITBREAD/d	2284	2365	-81	-3.425

MSCI

NAME	LAST	CHANGE	% CHANGE	OPEN	HIGH	LOW	CLOSE
CI-UAE	267.977	12.077	4.719	267.977	267.977	267.977	255.9
CI-AC AMER.	1554.557	33.531	2.204	1554.557	1554.557	1554.557	1521.026
CI-BRIC	713.133	48.997	7.378	713.133	713.133	713.133	664.136
BRIC	311.372	21.397	7.379	311.372	311.372	311.372	289.975
BRIC GROWTH	797.847	76.156	10.552	797.847	797.847	797.847	721.691
BRIC VALUE	446.629	17.809	4.153	446.629	446.629	446.629	428.82
CI-BAHRAIN	71.949	-1.61	-2.189	71.949	71.949	71.949	73.559
CI-CHILE	3432.323	257.351	8.106	3432.323	3432.323	3432.323	3174.972
CI-CHINA FREE	87.67	6.634	8.186	87.67	87.67	87.67	81.036
CI-COLOMBIA	1869.523	-1.93	-0.103	1869.523	1869.523	1869.523	1871.453
CI-CZECH REPUBLI	183.807	8.898	5.087	183.807	183.807	183.807	174.909
CI-EAFE+EM	339.22	11.729	3.581	339.22	339.22	339.22	327.491
CI-EU	470.115	18.594	4.118	470.115	470.115	470.115	451.521
CI-EM	57479.67	3375.584	6.239	57479.67	57479.67	57479.67	54104.086
CI-EMX ASIA	1238086.659	53645.224	4.529	1238086.659	1238086.659	1238086.659	1184441.435
CI-EGYPT	2419.792	56.553	2.393	2419.792	2419.792	2419.792	2363.239
CI-ACEUROPE	518.019	14.746	2.93	518.019	518.019	518.019	503.273
CI-C.FE	130.666	4.935	3.925	130.666	130.666	130.666	125.731
CI-C.FE X JP	619.961	45.852	7.987	619.961	619.961	619.961	574.109
CI-GOLD DRAGON	209.1	15.787	8.167	209.1	209.1	209.1	193.313
CI-HUNGARY	1637.021	23.392	1.45	1637.021	1637.021	1637.021	1613.629
CI-INDON. FREE	5488.5	190.486	3.595	5488.5	5488.5	5488.5	5298.014
CI-INDIA	1195.714	73.935	6.591	1195.714	1195.714	1195.714	1121.779
CI-JOEG & MA	1246.51	28.674	2.355	1246.51	1246.51	1246.51	1217.836
CI-KOREA	663.53	29.993	4.734	663.53	663.53	663.53	633.537
CI-KUWAIT	611.783	22.298	3.783	611.783	611.783	611.783	589.485
CI-SRI LANKA	489.815	68.258	16.192	489.815	489.815	489.815	421.557
CI-MOROCCO	273.41	8.321	3.139	273.41	273.41	273.41	265.089
CI-EM.EUROPE	312.219	-2.6	-0.826	312.219	312.219	312.219	314.819
CI-EM FAR EAST	752.94	47.518	6.736	752.94	752.94	752.94	705.422
CI-EMASIA	884.03	55.638	6.716	884.03	884.03	884.03	828.392
CI-EM EUROPE	5280.552	-10.515	-0.199	5280.552	5280.552	5280.552	5291.067
CI-MEXICO FREE	34926.832	1417.506	4.23	34926.832	34926.832	34926.832	33509.326
CI-MALAYSIA FREE	512.578	5.027	0.99	512.578	512.578	512.578	507.551
CI-OMAN	438.075	-3.555	-0.805	438.075	438.075	438.075	441.63
CI-PERU	2119.794	42.928	2.067	2119.794	2119.794	2119.794	2076.866
CI-ACPAC	140.474	5.214	3.855	140.474	140.474	140.474	135.26
CI-PHILIPP FREE	1049.358	61.082	6.181	1049.358	1049.358	1049.358	988.276
CI-PAKISTAN	45.582	-0.723	-1.561	45.582	45.582	45.582	46.305
CI-POLAND	482.649	10.774	2.283	482.649	482.649	482.649	471.875
CI-QATAR	713.654	-0.204	-0.029	713.654	713.654	713.654	713.858
CI-RUSSIA	1152.593	-18.361	-1.568	1152.593	1152.593	1152.593	1170.954
ACASEAN	636.323	22.848	3.724	636.323	636.323	636.323	613.475
CI-THAILAND FREE	463.948	-3.886	-0.831	463.948	463.948	463.948	467.834
CI-TURKEY	212.169	14.553	7.364	212.169	212.169	212.169	197.616
CI-TAIWAN	441.187	27.903	6.752	441.187	441.187	441.187	413.284
CI-ISRAEL	236.784	-2.086	-0.873	236.784	236.784	236.784	238.87
CI-SOUTH AFRICA	1273.688	102.316	8.735	1273.688	1273.688	1273.688	1171.372

UNIT TRUSTS

Effective Date July 21, 2020

MONEY MKT FUND	CURRENCY	DAILY YIELD	EFFECTIVE ANNUAL RATE
Sanlam	Sh	8.92%	9.33%
CIC	Sh	9.02%	9.35%
ICEA	Sh	8.07%	8.40%
Dry Associates	Sh	8.33%	8.66%
Dry Associates	USD	3.35%	3.40%
Madison	Sh	9.00%	9.42%
NCBA	Sh	8.00%	8.29%
NCBA	USD	3.27%	3.32%
Britam	Sh	8.85%	9.22%
Alpha Africa	Sh	9.33%	9.74%
Zimele	Sh	9.56%	9.91%
Cytonn	Sh	10.16%	10.69%
Cytonn	USD	3.26%	3.31%
African Alliance	Sh	6.51%	6.71%
Gencap	Sh	9.53%	10.00%
Co-op	Sh	8.33%	8.69%
Old Mutual	Sh	4.46%	4.55%

FIXED INCOME FUND	CURRENCY	BUY	SELL
CIC	Sh	8.62	8.75
Alpha Africa	Sh	9.47%	9.89%
African Alliance	Sh	6.51%	6.71%
Balanced Fund			
Sanlam	Sh	14.83	14.83
Madison	Sh	44.39	44.39
CIC	Sh	8.18	8.36
ICEA	Sh	114.65	114.65
Dry Associates	Sh	1.241.08	1.241.08
Britam	Sh	151.24	156.13
Zimele	Sh	7.9443	7.7129
African Alliance	Sh	20.0657	18.898
Old Mutual	Sh	145.16	145.16
Equity Fund			
CIC	Sh	7.12	7.3
Madison	Sh	35.26	35.26
ICEA	Sh	104.83	104.83
NCBA	Sh	141.21	141.21
Britam	Sh	127.96	132.41
African Alliance	Sh	140.4283	131.8771
Old Mutual	Sh	320.64	320.64
ICEA capital growth	Sh	117.26	117.26
ICEA hybrid	Sh	108.48	108.48
ICEA Income A	Sh	86.7	86.7
ICEA Income B	Sh	86.82	86.82
Bond Fund			
Sanlam	Sh	8.67	8.67
ICE Abond	Sh	100.16	100.16
Britam	Sh	7.20%	7.45%
Old Mutual	Sh	101.5	101.5

COMMODITY GRAPHS

Effective Date: July 22, 2020

