

Weekly Equities Note



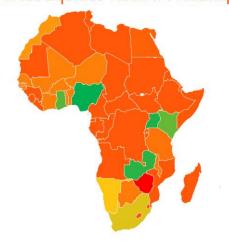
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AIB-AXYS Weekly Equities Note

13th May 2024

Africa Equities Return Heatmap



SSA Equity Market Performance

Country	w/w (%)	YTD (%)
Kenya	▲ 1.8%	▲ 15.6%
Uganda	▲ 0.5%	▲ 19.5%
Tanzania	▲ 0.0%	▲ 1.9%
West Africa	▲ 0.3%	▲ 2.7%
Nigeria	▼ (1.4%)	▲ 31.4%
Ghana	▼ (0.1%)	▲ 16.5%
Malawi	▼ (0.4%)	▲ 2.5%
Mauritius	▲ 0.6%	▲ 5.6%
Botswana	▼ (0.0%)	▲ 2.5%
Egypt	▼ (0.4%)	▲ 4.5%
South Africa	▲ 2.7%	▲ 2.0%
Median	▲ 0.0%	▲ 4.5 %

Source: African Markets, AIB-AXYS Research

Regional Perspective

African equity markets registered net neutral sentiment in the week, to clock a median return of **0.0%**.

South Africa was the best performing market posting a 2.7% w/w return, whereas Nigeria was the least performing market in the week posting a discount of 1.4%.

Kenya posted a week-on-week average return of **1.8%** - lifting the 2024 YTD performance to **15.6%**.

Weekly Market Summary

Statistic	Latest Week	Previous Week	% change
Market Cap (KES Bn)	1,663.62	1,634.83	▲ 1.8%
Nairobi All Share Index	106.48	104.64	▲ 1.8%
NSE-10 Index	1,086.96	1,074.55	▲ 1.2%
NSE-20 Index	1,660.10	1,647.80	▲ 0.7%
NSE-25 Index	2,791.53	2,762.13	▲ 1.1%

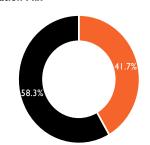
Source: NSE. AIB-AXYS Research

Kenyan Equities Market Performance

The market registered bullish sentiments as signaled by the **1.8% rise** in the Nairobi All-Share index (NASI) to close at **106.48 points**. Trading activity increased **161.6%** in the week to **KES 1,136.90Mn**, up from **KES 434.59Mn** in the previous week.

Foreign investors were relatively inactive players in the week, with their participation rate decreasing to **41.7**% of total market activity. Further, foreign investors remained **net bullish** on Kenyan equities in the week – to clock net inflows totaling **KES 96.88Mn**.

Participation Mix



■ Foreign Investors ■ Domestic Investors

Trading Activity Stats

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	1,136.90	434.59	▲ 161.6%
Foreigner buys (KES Mn)	522.07	341.29	▲ 53.0%
Foreigner sales (KES Mn)	425.18	123.01	▲ 245.6%
Net foreign flows (KES, Mn)	96.88	218.28	▼ (55.6%)
Foreign Participation Rate	41.7%	53.4%	▼ (11.8%)

Source: NSE, AIB-AXYS Research

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AIB-AXYS Weekly Equities Note



Top Net Foreigner Buys

Company	Closing Price	Turnover (KES '000')
KCB Group Plc	30.05	77,623.58
East African Breweries Plc	157.00	59,708.10
Equity Group Holdings Plc	41.90	40,204.94
ABSA Bank Kenya Plc	12.35	7,040.79
Bamburi Cement Ltd	48.00	576.00

Top Net Foreigner Sales

Company	Closing Price	Turnover (KES '000')
Stanbic Holdings Plc	125.00	(55,922.30)
Safaricom Plc	16.50	(15,168.75)
British American Tobacco Kenya Plc	410.00	(11,235.35)
Diamond Trust Bank	50.00	(3,387.66)
NCBA Group Plc	38.20	(1,015.83)

Source: NSE, AIB-AXYS Research

Top Traded Counters

Source: NSE, AIB-AXYS Research

Company	Turnover (KES Mn)	Closing Price	% price change
Equity Group Holdings Plc	286.24	41.90	▼ (1.5%)
Safaricom Plc	260.35	16.50	▲ 3.4%
KCB Group Plc	229.25	30.05	▲ 1.9%
Stanbic Holdings Plc	106.20	125.00	▲ 5.5%
East African Breweries Plc	90.23	157.00	▲ 3.1%

Source: NSE, AIB-AXYS Research

Stock Commentary

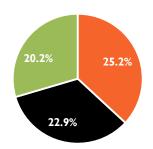
Equity Group PIc was the most traded counter in the week with aggregate turnover clocking **KES 286.24Mn** – representing **25.2**% of total market activity.

Bullish foreigner sentiment was skewed on KCB Group Plc, which registered net inflows amounting to KES 77.62Mn in the week. On the flipside, bearish foreigner sentiment was most pronounced on Stanbic Holdings Plc, which registered net outflows amounting to

KES 55.92Mn. Corporate Actions

Company	Interim Dividend	Final Dividend	Book Closure	Dividend Payment
Limuru Tea Plc		KES 1.00	15-Apr-24	30-Jun-24
I&M Group Plc		KES 2.55	18-Apr-24	25-May-24
Standard Chartered Kenya		KES 23.00	19-Apr-24	30-May-24
Co-operative Bank of Kenya		KES 1.50	29-Apr-24	10-Jun-24
ABSA Bank Kenya		KES 1.35	30-Apr-24	23-May-24
NCBA Group		KES 3.00	30-Apr-24	29-May-24
Stanbic Holdings		KES 14.20	17-May-24	ТВА
British America Tobacco		KES 45.00	24-May-24	26-Jun-24
Equity Group Holdings		KES 4.00	24-May-24	28-Jun-24
Diamond Trust Bank Kenya		KES 6.00	24-May-24	28-Jun-24
Bamburi Cement		KES 5.47	24-May-24	25-Jul-24
Nairobi Securities Exchange		KES 0.16	30-May-24	31-Jul-24
Kakuzi Plc		KES 24.00	31-May-24	15-Jun-24
BOC Kenya		KES 6.05	31-May-24	21-Jul-24
Total Energies		1,92	27-Jun-24	31-Jul-24
Umeme Limited		UGX 54.20	28-Jun-24	19-Jul-24
Safaricom Plc		KES 0.65	31-Jul-24	31-Aug-24
Liberty Kenya Holdings		KES 0.373	TBA	TBA

Top 3 Traded Counters



- Equity Group Holdings Plc
- Safaricom Plc
- KCB Group Plc

Source: NSE, AIB-AXYS Research

Top Gainers

Company	Closing Price	W/W Change (%)
HF Group Plc	4.38	▲ 17.1%
Nairobi Business Ventures Ltd	2.38	▲ 13.3%
Uchumi Supermarket Plc	0.19	▲ 11.8%
B.O.C Kenya Plc	88.75	▲ 9.9%
Home Afrika Ltd	0.34	▲ 9.7%

Top Losers

Company	Closing Price	W/W Change (%)
Standard Group Plc	5.70	▼ (9.5%)
Britam Holdings Plc	5.32	▼ (8.6%)
TPS Eastern Africa (Serena) Ltd	15.00	▼ (7.4%)
Trans-Century Plc	0.56	▼ (6.7%)
Car & General	23.50	▼ (6.2%)

Source: NSE, AIB-AXYS Research

Source: NSE, AIB-AXYS Research

AIB-AXYS Equities Market Snapshot

AGRICULTURAL	Current	Daily	YTD change	Volumes		Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Eaagads Ltd	Price 11.75	Change (%)	(%) ▼ (15.8%)	Traded 0	per Share 35.67	(KES, Mn) 377.8	(0.49)	Per Share	(23.9x)	0.3×	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Kakuzi Plc	372.00		▼ (3.4%)	0	302.55	7,291.2	23.14	24.00	16.1x	1.2x	6.5%	103.7%	7.6%	6.3%
Kapchorua Tea Kenya Plc	220.00		▲ 2.3%	0	242.08	1,721.3	53.23	25.00	4.1x	0.9x	11.4%	62.2%	22.0%	15.8%
The Limuru Tea Co. Plc	380.00	-	-	0	80.09	912.0	3.38	1.00	112.4x	4.7x	0.3%	29.6%	4.2%	3.6%
Sasini Plc	19.05	▼ (2.6%)	▼ (4.8%)	17,200	63.16	4,344.5	1.70	1.00	11.2x	0.3×	5.2%	41.5%	2.7%	2.2%
Williamson Tea Kenya Plc	247.00	▲ 2.9%	▲ 18.8%	300	368.88	4,325.6	41.45	30.00	6.0x	0.7x	12.1%	103.4%	11.2%	8.4%
Industry Median		-	▼ (1.7%)			18,972.4			8.6x	0.8x	5.9%	51.8%	5.9%	4.9%
AUTOMOBILES & ACCESSORIES	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)		Per Share			yield (%)	Ratio (%)		
Car & General (K) Ltd	23.50	▼ (0.6%)	▼ (6.0%)	1,900	142.92	942.4	(3.33)	-	(7.1x)	0.2x	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)		Per Share			yield (%)	Ratio (%)		
ABSA Bank Kenya Plc	12.35 34.50	▲ 0.8%	▲ 7.9% ▼ (3.6%)	160,500	12.74 49.40	67,079.5	3.01	1.55 3.90	4.1x	1.0x	12.6%	51.5% 38.0%	23.6%	3.1%
BK Group Plc Diamond Trust Bank Kenya Ltd	50.00		▼ (3.6%)	100 181,200	308.84	30,938.2 13,980.1	10.26 24.60	6.00	3.4x 2.0x	0.7x 0.2x	12.0%	24.4%	8.0%	1.1%
Equity Group Holdings Plc	41.90	▼ (0.2%)	▲ 24.5%	3,067,800	57.80	158,117.0	11.12	4.00	3.8x	0.2x	9.5%	36.0%	19.2%	2.3%
HF Group Plc	4.38	- ()	▲ 25.9%	88,400	23.05	1,684.6	1.01	-	4.3x	0.2x	0.0%	0.0%	4.4%	0.6%
I&M Group Plc	17.60	▼ (1.1%)	▲ 0.6%	48,700	53.32	29,103.7	7.63	2.55	2.3x	0.3×	14.5%	33.4%	14.3%	2.2%
KCB Group Plc	30.05		▲ 37.2%	575,300	71.05	96,564.6	11.66		2.6x	0.4x	0.0%	0.0%	16.4%	1.7%
NCBA Group Plc	38.20	▲ 0.5%	▼ (1.9%)	34,800	58.67	62,935.2	13.02	4.75	2.9x	0.7x	12.4%	36.5%	22.2%	2.9%
Stanbic Holdings Plc	125.00	-	▲ 14.9%	469,400	173.41	49,415.2	30.75	15.35	4.1x	0.7x	12.3%	49.9%	17.7%	2.6%
Standard Chartered Bank Kenya Ltd	176.25	-	▲ 8.8%	11,500	162.85	66,596.1	36.17	29.00	4.9x	l.lx	16.5%	80.2%	22.2%	3.2%
The Co-operative Bank of Kenya Ltd	12.10	▲ 0.4%	▲ 6.1%	982,500	19.35	70,992.9	3.92	1.50	3.1x	0.6x	12.4%	38.3%	20.3%	3.4%
Industry Median		•	▲ 8.8%			647,407.1			3.4x	0.7x	12.3%	36.5%	19.2%	2.6%
COMMERCIAL AND SERVICES	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%) • 13.9%	Traded 2 300	per Share	(KES, Mn)		Per Share			yield (%)	Ratio (%)		
Eveready East Africa Ltd	1.23 3.06	▲ 9.7%	▲ 13.9% ▼ (17.3%)	2,300	0.30	258.3 146.0	(0.28)		(4.4x)	4.1x 0.3x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc Homeboyz Entertainment Plc	4.66	▲ 9.7% -	- (17.3%)	0	0.27	294.5	(0.97)		(1.4x) (4.8x)	0.3x 17.4x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc	2.30	-	▼ (4.6%)	0	0.27	626.6	(2.45)		(0.9x)	5.8x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd	2.38	▼ (0.4%)	▼ (4.0%) ▼ (11.9%)	100	0.48	3,221.8	0.01		257.7x	4.9x	0.0%	0.0%	1.9%	1.6%
Nation Media Group Plc	20.05	▲ 0.3%	-	76,400	39.61	4,158.3	(1.10)	-	(18.2x)	0.5×	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.20	▲ 2.3%	▼ (3.1%)	83,100	1.70	612.4	0.17		12.9x	1.3x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	5.70	-	▼ (26.4%)	0	0.96	465.9	(7.93)		(0.7x)	5.9x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	15.00	▼ (5.1%)	▼ (8.8%)	7,100	57.78	2,732.6	2.89	-	5.2x	0.3x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.19	▲ 5.6%	▲ 11.8%	8,600	-11.73	69.3	(5.56)	-	(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc	2.11	▼ (3.2%)	▼ (3.2%)	2,400	12.21	911.8	0.31	-	6.8x	0.2x	0.0%	0.0%	2.5%	1.7%
Industry Median		•	▼ (3.2%)			13,497.6			(0.6x)	0.9x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION & ALLIED	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)		Per Share			yield (%)	Ratio (%)		
Bamburi Cement Ltd	48.00	-	▲ 33.9%	24,600	99.86	17,422.0	1.85	5.47	26.0x	0.5×	11.4%	296.3%	1.8%	1.5%
Crown Paints Kenya Plc	37.00													
EA CIL III		▼ (3.3%) ■ (4.0%)	▲ 3.8%	1,700	25.92	5,267.4	(0.20)	•	(185.0x)	1.4x	0.0%	0.0%	0.0%	0.0%
E.A Cables Ltd	0.95	▼ (4.0%)	▼ (2.1%)	3,800	1.45	240.5	(1.02)	-	(0.9x)	0.7x	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd		▼ (4.0%) ▲ 9.1%	▼ (2.1%) ▼ (19.0%)			240.5 583.2	, ,		(0.9x) (0.5x)	0.7x 0.0x	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
	0.95 6.48	▼ (4.0%) ▲ 9.1% ▼ (1.6%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9%	3,800 900	1.45 204.83	240.5 583.2 23,513.1	(1.02) (14.19)	-	(0.9x)	0.7x	0.0% 0.0% 0.0 %	0.0% 0.0% 0.0 %	0.0%	0.0%
E.A Portland Cement Co. Ltd	0.95 6.48 Current	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change	3,800	1.45 204.83 Book Value	240.5 583.2 23,513.1 Market Cap	(1.02) (14.19)	- Dividend	(0.9x) (0.5x)	0.7x 0.0x	0.0% 0.0% 0.0% Dividend	0.0% 0.0% 0.0% Payout	0.0% 0.0%	0.0% 0.0%
E.A Portland Cement Co. Ltd Industry Median	0.95 6.48	▼ (4.0%) ▲ 9.1% ▼ (1.6%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9%	3,800 900 Volumes	1.45 204.83	240.5 583.2 23,513.1	(1.02) (14.19)	-	(0.9x) (0.5x) (0.7x)	0.7× 0.0× 0.6 ×	0.0% 0.0% 0.0 %	0.0% 0.0% 0.0 %	0.0% 0.0% 0.0 %	0.0% 0.0% 0.0 %
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM	0.95 6.48 Current Price	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily Change (%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%)	3,800 900 Volumes Traded	I.45 204.83 Book Value per Share	240.5 583.2 23,513.1 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS	Dividend Per Share	(0.9x) (0.5x) (0.7x) P/E Ratio	0.7x 0.0x 0.6x P/B Ratio	0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%)	0.0% 0.0% 0.0% ROE (%)	0.0% 0.0% 0.0% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc	0.95 6.48 Current Price 2.31	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%) ▲ 14.9%	3,800 900 Volumes Traded 545,900	I.45 204.83 Book Value per Share 41.72	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3	(1.02) (14.19) Trailing EPS	Dividend Per Share	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x	0.7x 0.0x 0.6x P/B Ratio 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 13.0%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5%	0.0% 0.0% 0.0% ROE (%)	0.0% 0.0% 0.0% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc	0.95 6.48 Current Price 2.31 1.57	▼ (4.0%) Δ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) Δ 3.7% -	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%) ▲ 14.9% ▲ 10.6%	3,800 900 Volumes Traded 545,900 130,000	Book Value per Share 41.72 29.13	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5	(1.02) (14.19) Trailing EPS 0.72 (1.64)	Dividend Per Share 0.30	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	0.95 6.48 Current Price 2.31 1.57 21.00	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▲ 3.7% - ▼ (0.2%)	▼ (2.1%) ▼ (19.0%) Δ 0.9% YTD change (%) Δ 14.9% Δ 10.6% Δ 16.7% ▼ (0.9%) Δ 12.7%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700	Book Value per Share 41.72 29.13 51.19 19.64	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24	Dividend Per Share 0.30 - 1.92 3.11	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	0.95 6.48 Current Price 2.31 1.57 21.00 15.85	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▲ 3.7% - ▼ (0.2%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% YTD change	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24	Dividend Per Share 0.30 - 1.92 3.11	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6% 11.1%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5%
EA Portland Cement Co, Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE	0.95 6.48 Current Price 2.31 1.57 21.00 15.85	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▲ 3.7% - ▼ (0.2%) Daily Change (%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% YTD change (%)	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6% 11.1% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%)	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▲ 3.7% - ▼ (0.2%) Daily Change (%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ TD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ TD change (%) ▲ 11.1%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share -	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6% 11.1% Dividend yield (%) 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%)	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▲ 3.7% - ▼ (0.2%) Daily Change (%) - ▲ 0.5%	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% YTD change (%) ▲ 11.1% ▼ (4.5%)	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,7256.0 Market Cap (KES, Mn) 13,424.9 5,597.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6% 11.1% Dividend yield (%) 0.0% 6.1%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▲ 3.7% - ▼ (0.2%) Daily Change (%) - ▲ 0.5% ▲ 1.1%	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% YTD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%)	3,800 900 Volumes Traded 545,900 1,700 10,700 Volumes Traded 3,100 174,800 100	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.6x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 9.1% 19.6% 11.1% Dividend yield (%) 0.0% 6.1%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14	▼ (4.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% YTD change (%) ▲ 11.1% ▼ (4.5%)	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,7256.0 Market Cap (KES, Mn) 13,424.9 5,597.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6% 11.1% Dividend yield (%) 0.0% 6.1%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95	▼ (4.0%) ▲ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▲ 3.7% - ▼ (0.2%) Daily Change (%) - ▲ 0.5% ▲ 1.1%	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% YTD change (%) ▼ (1.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73	240.5 \$83.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31	Dividend Per Share 0.30 . 1.92 3.11 Dividend Per Share . 0.13 11.00 0.20	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 6.2% 10.3%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36	▼ (4.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% YTD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% YTD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,785.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 0.0% 9.1% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 6.2% 10.3% 7.0%	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36	▼ (4.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ TD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ TD change (%) ▲ 11.1% ▼ (4.5%) ▼ (4.5%) ■ 3.7% ▲ 45.3% ▲ 8.0%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.1x 0.6x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6% 11.1% 0.0% 6.1% 6.2% 10.3% 7.0% 0.0%	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) - ♣ 0.5% ♣ 1.1% ▼ (0.5%) ▼ (2.5%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ TD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ TD change (%) ▼ (1.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ▲ 5.9% ▼ YTD change (%)	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900 0 Volumes Traded	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share	240.5 \$83.2 23,\$13.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 11.00 0.20 0.37 - Dividend Per Share	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.6x 0.1x	0.0% 0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 10.3% 7.0% 0.0% 6.2% 10.3% 7.0% 0.0% 6.1% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 6.2% 10.3%	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%)	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) - ♣ 0.5% ♠ 1.1% ▼ (0.5%) ▼ (2.5%) Daily	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ TD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ TD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ▲ 5.9% ▼ TD change (%)	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900 0	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 19.6% Dividend yield (%) 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 6.2% 10.3% 7.0% 0.0%	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%)	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%)	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (0.9%) -	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ YTD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ▲ 5.9% ▼ YTD change (%) ■ 4.5% ▼ (8.1%)	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 10,6,900 0 Volumes Traded 33,100 12,000	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 -	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (1.8x) (1.8x) (1.8x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.6x	0.0% 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 11.1% 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 6.2% 10.3% 7.0% 0.0%	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%)	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ↓ (0.5%) ▼ (2.5%) - Daily Change (%) Change (%) -	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (0.9%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ▲ 5.9% ▼ YTD change (%) ▲ 4.5% ▼ (8.1%) -	3,800 900 Volumes Traded 3,100 174,800 100 5,900 0 Volumes Traded 31,100 174,800 100 35,700 0 Volumes Traded 33,100 0 0	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.1x 3.0x	0.0% 0.0% 0.0% Dividend yield (%) 13.0% 0.0% 9.1% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.	0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 6.48 Current Price 8.78 0.34 1500.00 2.71	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) - ♣ 0.5% ♣ 1.1% ▼ (0.5%) ▼ (2.5%) Daily Change (%) ▼ (0.9%) - • (8.4%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (0.9%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ▲ 5.9% ▼ (2.8%) ▼ (3.8%) ▼ (17.1%)	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900 0 Volumes Traded 33,100 12,000 0 15,400	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.0x 0.0x 0.0x 0.0x 0.0x 0.0x 0.	0.0% 0.0% 0.0% 0.0% Dividend yield (%) 13.0% 9.1% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.2% 10.3% 0.0% 6.1% 6.1% 6.2% 10.3% 0.0% 6.1% 6.1% 6.2% 10.3% 0.0% 6.1%	0.0% 0.0% 0.0% 0.0% 0.00% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34	▼ (4.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (0.9%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 4.5.3% ▲ 8.0% ▲ 5.9% ▼ (17.1%) ▲ 7.7%	3,800 900 Volumes Traded 3,100 174,800 100 5,900 0 Volumes Traded 31,100 174,800 100 35,700 0 Volumes Traded 33,100 0 0	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63	240.5 \$83.2 23,\$13.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 \$57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 -	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) 4.4x (0.1x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.1x 0.6x 0.1x 0.6x	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 10.3% 7.0% 0.0% 6.1% Dividend yield (%) 0.0% 6.8% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56	▼ (4.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ TD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ■ 5.9% ▼ TD change (%) ■ 4.5% ▼ (8.1%) - ▼ (17.1%) ■ 7.7%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 0 Volumes Traded 33,100 12,000 0 Volumes Traded 33,100 12,000 0 15,400 21,800	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.0x 0.0x 0.0x 0.0x 0.0x 0.0x 0.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 6.8% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 128.7.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (0.9%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ TD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ▲ 5.9% ▼ TD change (%) ■ 4.5% ▼ (8.1%) - ▼ (17.1%) ■ 7.7% -	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Dividend Per Share 0.19 Dividend Per Share 0.13 11.00 0.20 0.37 0.10 Dividend Per Share 0.60 0.60 0.70 Dividend Dividend Dividend	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) 4.4x (0.1x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.1x 0.6x 0.1x 0.6x	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56	▼ (4.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ TD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ■ 5.9% ▼ TD change (%) ■ 4.5% ▼ (8.1%) - ▼ (17.1%) ■ 7.7%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 0 Volumes Traded 33,100 12,000 0 Volumes Traded 33,100 12,000 0 15,400 21,800	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (0.1x) (1.8x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.1x 0.6x 0.1x 0.1x 0.6x	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 6.8% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 128.7.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 5.84	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) - ♣ 0.5% ♠ 1.1% ▼ (0.5%) ▼ (2.5%) Daily Change (%) ▼ (0.9%) Daily Change (%) ▼ (1.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (19.1%) ▼ (4.5%) ▼ (4.5%) ▼ (3.0%) ▼ (17.1%) ▲ 7.7% ▼ (17.1%) ■ 7.7% ▼ (3.0%)	3,800 900 Volumes Traded 3,100 174,800 100 35,700 0 Volumes Traded 3,100 174,800 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 37,400	Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) (4.1x (0.1x) (1.8x) (1.8x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.1x 299.8x 1.1x 0.6x 0.1x 299.8x 1.1x 0.6x	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 9.1% 19.6% 11.1% 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% ROE (%) 1.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 5.84 Current	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) • (0.5%) ▼ (2.5%) Daily Change (%) ▼ (0.9%) V (8.4%) ♣ 1.8% Daily Change (%) ▼ (1.0%) Daily Change (%) ▼ (1.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (10.4%) ▼ (11.1% ▼ (4.5%) ▼ (3.0%) ▼ (17.1%) ■ 7.7% ▼ (17.1%) ■ 7.7% ▼ (3.0%) ▼ (3.0%)	3,800 900 Volumes Traded 3,100 174,800 100 35,700 0 Volumes Traded 31,100 174,800 0 174,800 0 Volumes Traded 33,100 0 Volumes Traded 33,100 0 Volumes Traded 37,400 Volumes Traded 37,400 Volumes	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.10	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (78.1x) 4.4x (0.1x) (1.8x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% Payout Ratio (%) 0.0% Payout Ratio (%) 0.0% Payout Ratio (%) 0.0% Payout Ratio (%) 0.0% Payout	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 5.84	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) - ♣ 0.5% ♠ 1.1% ▼ (0.5%) ▼ (2.5%) Daily Change (%) ▼ (0.9%) Daily Change (%) ▼ (1.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (19.1%) ▼ (4.5%) ▼ (4.5%) ▼ (3.0%) ▼ (17.1%) ▲ 7.7% ▼ (17.1%) ■ 7.7% ▼ (3.0%)	3,800 900 Volumes Traded 3,100 174,800 100 35,700 0 Volumes Traded 3,100 174,800 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 37,400	Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) (4.1x (0.1x) (1.8x) (1.8x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.1x 299.8x 1.1x 0.6x 0.1x 299.8x 1.1x 0.6x	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 9.1% 19.6% 11.1% 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% ROE (%) 1.0%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 5.84 Current Current Current Current Current Current Current Current	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ▼ (2.5%) - Daily Change (%) ▼ (0.9%) - Daily Change (%) ▼ (1.0%) Daily Change (%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ➤ 10.6% ■ 14.9% ■ 10.6% ■ 16.7% ▼ (0.9%) ■ 12.7% ▼ TD change (%) ■ 11.1% ▼ (4.5%) ▼ (3.8%) ■ 3.7% ■ 45.3% ■ 8.0% ■ 5.9% ▼ TD change (%) ■ 4.5% ▼ (8.1%) - ▼ (17.1%) ■ 7.7% - ▼ TD change (%) ■ 4.5% ▼ (8.1%) - ▼ (17.1%) ■ 7.7% - ▼ TD change (%) ■ 4.5% ▼ (8.1%) - ▼ (17.1%) ■ 7.7% - ▼ TD change (%)	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 0 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 37,400 Volumes Traded	Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share	240.5 \$83.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 \$57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) (3.1x) (78.1x) (78.1x) (78.1x) (78.1x) (1.8x) P/E Ratio 83.4x P/E Ratio	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x P/B Ratio 0.2x 0.1x 0.1x 0.6x	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 10.3% 7.0% 0.0% 6.1% 10.3% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%)	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0%	0.0% 0.0% 0.0% 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% ROE (%) 1.0%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 5.84 Current Price 8.78 0.34 1500.00 2.71 0.56	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ▼ (2.5%) Daily Change (%) ▼ (8.4%) ♣ 1.8% - Daily Change (%) ▼ (1.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ TD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ▲ 5.9% ▼ TD change (%) ■ 4.5% ▼ (8.1%) - ▼ (17.1%) ▲ 7.7% - ▼ TD change (%) ▼ (3.0%) ▼ (3.0%) ▼ 3.0% ■ 5.9%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 37,400 Volumes Traded 0	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 6.99 Book Value per Share 92.57 Book Value 20.57 Book Value 20	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 1108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,520.7	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend Per Share 0.11	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) 4.4x (0.1x) (1.8x) P/E Ratio 83.4x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 28.6% Payout Ratio (%) 59.7%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.0%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 5.84 Current Price 5.85	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) - Daily Change (%) ▼ (0.9%) - Daily Change (%) ▼ (1.0%) Daily Change (%) ▼ (1.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (7.1%) ■ 11.1% ▼ (3.8%) ■ 3.7% ■ 45.3% ■ 8.0% ■ 5.9% ▼ (17.1%) ■ 7.7% ▼ (17.1%) ■ 7.7% ▼ (3.0%) ▼ (3.0%) ▼ (3.0%) ▼ (3.0%) ▼ (3.0%) ▼ (3.0%) ▼ (3.0%)	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 10,700 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 37,400 Volumes Traded 0 10,000	Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 6.99	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,520.7	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 55.68	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share Dividend Per Share	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) 4.4x (0.1x) (1.8x) (1.8x) P/E Ratio 83.4x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x 0.1x 0.8x P/B Ratio 0.2x 0.1x 299.8x 1.1x 0.6x	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 11.0% 19.6% 11.1% 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 0.0% 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.0% ROE (%) 11.0% 34.3%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 88.75 410.00 17.15 157.00 1.13	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ↑ (0.5%) ▼ (2.5%) Daily Change (%) ▼ (0.9%) Daily Change (%) ▼ (1.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ TD change (%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ TD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.0%) ▼ (17.1%) ▲ 7.7% ▼ (17.1%) ▲ 7.7% ▼ (3.0%) ▼ (3.0%) ▼ (3.0%) ▼ 14.3%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 0 10,000 43,100 10,000 43,100 276,700 6,700	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,990.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,732.9 41,000.0 4,370.7 163,007.7 201.2	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 55.68 3.20 10.62 (0.42)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.17 Dividend	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) (1.8x) P/E Ratio 8.8x 7.4x 5.4x 14.8x (2.7x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.8x 0.5x 0.6x 0.5x 0.6x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.1x 0.1x 0.6x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 128.7.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% ROE (%) 11.0% ROE (%) 11.0% ROE (%) 11.0% ROE (%) 11.0%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.77% ROA (%) 0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% ROA (%) 9.2% 23.2% 19.9% 7.7% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT Entum Investment Co Plc Home Afrika Ltd Cympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Kenya Orchards Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 5.84 Current Price 5.84 1500.00 1.13 19.50	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (19.0%) ■ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ■ 5.9% ▼ (17.1%) ■ 7.7% - ▼ (17.1%) ■ 7.7% - ▼ (3.0%) ▼ (3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 37,400 0 10,000 43,100 276,700 0	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 6.99 Control Contro	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 55.68 3.20 10.62 (0.42) 0.13	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.15 Dividend Per Share 0.15	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) 4.4x (0.1x) (1.8x) P/E Ratio 83.4x P/E Ratio	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 299.8x 1.1x 0.6x P/B Ratio	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 6.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 11.1% ROE (%) 1.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 88.75 410.00 17.15 157.00 1.13	▼ (4.0%) ▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ▼ (2.5%) Daily Change (%) ▼ (0.9%) - Daily Change (%) ▼ (1.0%) Daily Change (%) ▼ (0.1%) ▼ (0.6%) ▼ (0.9%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (17.1%) ■ 3.8% ■ 45.3% ■ 45.	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 0 10,000 43,100 10,000 43,100 276,700 6,700	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,732.9 41,000.0 4,370.7 201.2 250.9 1,056.1	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 55.68 3.20 10.62 (0.42)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) 4.4x (0.1x) (1.8x) P/E Ratio 8.8x 7.4x 5.4x 14.8x 14.8x 2.7x 150.0x (1.4x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 19.6% 11.1% 0.0% 6.1% 6.2% 10.3% 7.0% 0.0% 6.1% 0.0% 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 11.1% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% 4.3% 19.6% 2.8.5% 0.0% 6.1% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT Entum Investment Co Plc Home Afrika Ltd Cympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Kenya Orchards Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 8.88 Current Price 1.80 0.34 1500.00 1.71 0.56 Current Price 1.84 0.84 0.84 0.85 0.84 0.85 0.84 0.85 0.84 0.85 0.85 0.85 0.85 0.85 0.85 0.85 0.85	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) - Daily Change (%) ▼ (0.9%) Daily Change (%) ▼ (1.0%) Daily Change (%) ▼ (0.1%) ▼ (0.2%) ▼ (0.1%) ▼ (0.5%) ▼ (0.9%) ■ 1.5%	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (7.1%) ▲ 11.1% ▼ (4.5%) ▼ (3.3%) ▲ 45.3% ▲ 8.0% ▲ 5.9% ▼ (17.1%) ▲ 7.7% ▼ (17.1%) ▲ 7.7% ■ 14.3% ■ 8.2% ■ 0.6% ■ 14.3% ■ 37.7% ■ 8.2% ■ 0.6% ■ 14.3% ■ 37.7% ■ 8.2% ■ 0.6% ■ 14.3% ■ 37.7% ■ 8.2% ■ 0.6% ■ 14.3% ■ 37.7% ■ 8.2%	3,800 900 Volumes Traded 3,100 174,800 100 35,700 0 Volumes Traded 3,100 11,700 0 12,000 0 15,400 21,800 Volumes Traded 37,400 Volumes Traded 0 10,000 43,100 276,700 6,700 0 800	Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 6.97 162.50 16.33 37.27 7.36 2.12 72.52	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,732.9 41,000.0 4,370.7 201.2 250.9 1,056.1 211,619.6	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 1.014 55.68 3.20 10.62 (0.42) 0.13 (9.78)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) 4.4x (0.1x) (1.8x) P/E Ratio 83.4x P/E Ratio	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 299.8x 1.1x 0.6x P/B Ratio	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 11.1% 19.6% 11.1% 6.2% 10.3% 7.0% 0.0% 6.1% 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 11.1% ROE (%) 1.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 5.84 Current Price 5.84 Current Price 188.75 157.00 17.15 157.00 1.395 13.95	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ♣ 1.1% ▼ (0.5%) - Daily Change (%) ▼ (0.9%) - Daily Change (%) ▼ (1.0%) Daily Change (%) ▼ (0.1%) ▼ (0.6%) ▼ (0.9%) ■ 1.5%	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (17.1%) ▲ 37.7% ▲ 11.1% ▼ (3.0%) ▼ (3.0%) ▼ (17.1%) ▲ 37.7% ▲ 8.2% ■ 0.6% ▲ 14.3% ■ 8.7% ■ 8.7% ■ 8.2% ■ 11.1% ■ 11.	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 37,400 Volumes Traded 0 10,000 43,100 276,700 6,700 0 800	Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 10.18 3.35 648.33 64	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,732.9 41,000.0 4,370.7 201.2 250.9 1,056.1 211,619.6	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 1.014 55.68 3.20 10.62 (0.42) 0.13 (9.78)	Dividend Per Share 0.30 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) 4.4x (0.1x) (1.8x) P/E Ratio 8.8x 7.4x 5.4x 14.8x 14.8x 2.7x 150.0x (1.4x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 11.1% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% 4.3% 19.6% 2.8.5% 0.0% 6.1% 0.0%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median TELECOMMUNICATION	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 88.75 410.00 17.15 157.00 1.13 19.50 13.95 Current Price	▼ (4.0%)	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (10.9%) ▲ 12.7% ▼ TD change (%) ▲ 11.1% ▼ (4.5%) ▼ (3.8%) ▲ 3.7% ▲ 45.3% ▲ 8.0% ■ 5.9% ▼ (17.1%) ■ 7.7% - ▼ (17.1%) ■ 7.7% - ▼ (3.0%) ▼ (3.0%) ▼ (3.0%) ▼ (17.2%) ■ 8.2% ■ 6.6% ■ 14.3% ■ 8.7% ■ 8.7% - ▼ (17.2%) ■ 8.2% ▼ (17.2%) ■ 8.2% ▼ (17.2%) ■ 8.2% ■ 14.3% ■ 8.7% - ▼ (17.2%) ■ 8.2% ■ 14.3% ■ 8.7% - ▼ (17.2%) ■ 8.2% ▼ (17.2%) ■ 8.2% ■ 14.3% ■ 8.7% - ▼ (17.2%) ■ 8.2% ■ 14.3% ■ 8.7% - ▼ (17.2%) ■ 8.2% ■ 14.3% ■ 14.3%	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 100 35,700 6,900 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 0 10,000 43,100 10,000 43,100 0 10,000 43,100 0 0 800	Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 7.36 2.12 72.52 Book Value per Share 92.57 162.50 16.33 37.27 7.36 2.12 72.52	240.5 \$83.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 \$57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,732.9 41,000.0 4,370.7 163,007.7 201.2 250.9 1,056.1 211,619.6 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) (1.9.21) Trailing EPS 1.0.61 (9.11) Trailing EPS 1.0.7 Trailing EPS 1.0.14 55.68 3.20 10.62 (0.42) 0.13 (9.78)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.170 Dividend Per Share 6.05 5.000 1.70 5.50 Dividend Per Share	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) (1.8x) P/E Ratio 8.8x 7.4x 5.4x 14.8x (2.7x) 150.0x (1.4x) 7.4x P/E Ratio	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x (0.1x) 3.0x 0.1x P/B Ratio 0.8x P/B Ratio 1.0x 2.5x 1.1x 4.2x 0.2x 9.2x 1.1x 1.1x P/B Ratio	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.0% 0.0% 13.0% 19.6% 11.1% Dividend yield (%) 0.0% 6.1% 10.3% 7.0% 0.0% 6.1% 10.3% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% ROE (%) 11.0% ROE (%) 11.0% ROE (%) 11.0% ROE (%) 11.0% ROE (%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	0.95 6.48 Current Price 2.31 1.57 21.00 15.85 Current Price 5.32 2.14 178.00 1.95 5.36 6.48 Current Price 8.78 0.34 1500.00 2.71 0.56 Current Price 5.84 Current Price 5.84 Current Price 188.75 157.00 17.15 157.00 1.395 13.95	▼ (4.0%) ♣ 9.1% ▼ (1.6%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ♣ 3.7% - ▼ (0.2%) Daily Change (%) ▼ (0.5%) ♣ 1.1% ▼ (0.5%) - Daily Change (%) ▼ (0.9%) - Daily Change (%) ▼ (1.0%) Daily Change (%) ▼ (0.1%) ▼ (0.6%) ▼ (0.9%) ■ 1.5%	▼ (2.1%) ▼ (19.0%) ▲ 0.9% ▼ (19.0%) ▲ 10.6% ▲ 14.9% ▲ 10.6% ▲ 16.7% ▼ (0.9%) ▲ 12.7% ▼ (17.1%) ▲ 37.7% ▲ 11.1% ▼ (3.0%) ▼ (3.0%) ▼ (17.1%) ▲ 37.7% ▲ 8.2% ■ 0.6% ▲ 14.3% ■ 8.7% ■ 8.7% ■ 8.2% ■ 11.1% ■ 11.	3,800 900 Volumes Traded 545,900 130,000 1,700 10,700 Volumes Traded 3,100 174,800 0 Volumes Traded 33,100 12,000 0 15,400 21,800 Volumes Traded 37,400 Volumes Traded 0 10,000 43,100 276,700 6,700 0 800	Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 10.18 3.35 648.33 64	240.5 583.2 23,513.1 Market Cap (KES, Mn) 15,233.3 3,063.8 13,220.4 25,738.5 57,256.0 Market Cap (KES, Mn) 13,424.9 5,597.3 12,900.2 5,459.6 2,871.4 933.1 41,186.5 Market Cap (KES, Mn) 5,843.6 137.8 153.4 108.4 210.1 6,453.3 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,520.7 Market Cap (KES, Mn) 1,732.9 41,000.0 4,370.7 201.2 250.9 1,056.1 211,619.6	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 10.14 55.68 3.20 10.62 (0.42) 0.13 (9.78)	Dividend Per Share 0.30 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16	(0.9x) (0.5x) (0.7x) P/E Ratio 3.2x (1.0x) 4.7x 65.6x 3.9x P/E Ratio 4.1x 3.7x 2.9x 1.5x 4.4x (5.8x) 3.3x P/E Ratio (1.8x) (3.1x) (78.1x) (1.8x) P/E Ratio 83.4x P/E Ratio 8.8x 7.4x 5.4x (2.7x) 150.0x (1.4x) 7.4x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.6x 0.1x 299.8x 1.1x 0.6x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 1.0x 2.5x 1.1x 4.2x 0.2x 9.2x 1.1x	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.7% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0% 1.7% 0.0

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Aundrina Musyoka



