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AIB-AXYS Daily Market Watch – 18th November 2024

Top Traded

Company	Closing	Turnover		
Company	Price	(KES Mn)		
KCB Group	39.35	75.26		
Safaricom	15.00	38.78		
Equity Group	49.00	29.14		
Kenya Re-Insurance	1.10	19.00		
East African Breweries	184.00	14.01		

Source: NSE, AIB-AXYS Research

Participation Mix



= Foreign Participation = Local Participation

Source: NSE. AIB-AXYS Research

Top Gainers

Company	Closing Price	% Change
Eveready Plc.	1.16	▲ 8.4%
Eaagads Plc	13.00	▲ 7.9%
WPP Scangroup	2.35	▲ 5.9%
TransCentury	0.42	▲ 5.0%
Williamson Tea Kenya	220.75	▲ 4.7%

Source: NSE, AIB-AXYS Research

Top Losers

Company	Closing Price	% Change
East African Portland Ceme	38.70	▼ (9.5%)
Sanlam Kenya	5.56	▼ (7.3%)
Total Kenya	19.85	▼ (5.7%)
Kapchorua Tea	211.75	▼ (5.4%)
BK Group Plc	33.90	▼ (4.5%)
Source: NSE, AIB-AXYS Resea	rch	

Equities Highlights

- The market registered bearish sentiments as signaled by the **0.7%** fall in the Nairobi All-Share index (NASI) to close at **114.16 points**.
- Trading activity soared 124.3% in the day to KES 223.01 Mn, up from KES 99.41 Mn in the previous session.
- Local investors were more active in the day accounting for 67.3% of total market trading activity.
- Foreign investors remained net sellers recording net outflows totaling KES 84.40 Mn compared to net outflows totaling KES 51.81 Mn recorded in the previous session.
- The top traded counters were KCB Group, Safaricom and Equity Group with turnovers clocking KES 75.26 Mn, KES 38.78 Mn and KES 29.14 Mn. respectively.

Market Summary

Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	223.01	99.41	▲ 124.3%
Market Cap (KES Bn)	1,787.07	1,800.30	▼ (0.7%)
Nairobi All-Share Index	114.16	115.01	▼ (0.7%)
NSE-10 Index	1,229.90	1,238.08	▼ (0.7%)
NSE-20 Index	1,921.89	1,930.23	▼ (0.4%)
NSE-25 Index	3,177.14	3,195.31	▼ (0.6%)
Foreigner buys (KES Mn)	30.63	3.78	▲ 709.9%
Foreigner sales (KES Mn)	115.04	55.59	▲ 106.9%
Net foreign flows (KES, Mn)	(84.40)	(51.81)	▲ 62.9%
Source: NSE, AIB-AXYS Research			



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Equities Indices Trend



Source: CBK, NSE, AIB-AXYS Research

Fixed Income Stats

Statistic	Today	Previous	Δ
Bond Turnover (Bns)	1.96	4.10	▼ (52.2%)
No. of trades	115	130	▼ (11.5%)
Bond Index	1,018.56	1,014.94	▲ 0.4%
91-day rate	12.79%	13.45%	▼ (66 bps)
182-day rate	13.06%	13.84%	▼ (78 bps)
364-day rate	13.90%	14.45%	▼ (55 bps)
Interbank Rate	11.88%	11.87%	▲ I bps

Source: CBK, NSE, AIB-AXYS Research

Exchange Rates

Currency	Today	Previous	% Change
US Dollar	129.43	129.35	▼ (7 bps)
Euro	136.67	136.35	▼ (24 bps)
Sterling Pound	163.68	163.95	▲ 17 bps
Japanese Yen	83.14	82.73	▼ (50 bps)
Chinese Yuan	17.91	17.88	▼ (14 bps)
Indian Rupee	1.53	1.53	▼ (8 bps)
S. Africa Rand	7.11	7.08	▼ (47 bps)
KES/UG Shilling	28.35	28.37	▼ (7 bps)
KES/TZ Shilling	20.55	20.57	▼ (7 bps)

Source: CBK, AIB-AXYS Research

Top Foreigner Buys

Company	Closing Price	Turnover (KES Mn)	Company	Closing Price	Turnover (KES Mn)
Equity Group	49.00	27.84	KCB Group	39.35	39.20
KCB Group	39.35	١.59	Equity Group	49.00	27.90
Jubilee Holdings	168.25	0.84	Safaricom	15.00	17.02
Safaricom	15.00	0.19	Kenya Re-Insurance	1.10	15.46
Kenya Power	4.58	0.11	East African Breweries	184.00	13.94
Source: NSE_AIB-AXYS Resear	ch				

Top Foreigner Sales

Fixed Income

- Secondary bond market turnover decreased 52.2% to KES 1.96 Bn from KES 4.10
 Bn worth of bonds traded previously.
- The highest grossing bond of the day was the **FXD1/2010/15Yr** while the most frequently traded bond of the day was the **IFB1/2023/6.5Yr**.

Derivatives

- Total value of contracts traded decreased to 0 down from 200,500 as recorded in the previous session. The volume of traded contracts decreased to 0 down from 5 as recorded in the previous session.
- The number of open interest contracts remained constant at **324 as** recorded in the previous session.

Summary Macroeconomic Stats

Statistic	Updated as of:	Current	Previous	
GDP Growth	Q2 2024	4.6%	5.0%	▼ (40 bps)
Headline Inflation	October/24	2.7%	3.6%	▼ (90 bps)
Central Bank Rate	October/24	12.0%	12.8%	▼ (80 bps)
Stanbic Kenya PMI	October/24	50.4	49.7	▲ 0.7 pts
Private Sector Credit Growth	October/24	1.3%	3.7%	▼ (240 bps
Forex Reserves (USD M)	October/24	9,323	8,027	▲ 16.1%
Public Debt (KES Tn)	June/24	10.56	10.44	▲ 1.2%

AIB-AXYS Market Snapshot

AGRICULTURAL	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/R Patio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share			yield (%)	Ratio (%)		
Eaagads Ltd Kakuzi Plc	13.00 397.00	▲ 7.9%	▼ (6.8%) ▲ 3.1%	300 0	44.67 302.55	418.0 7,781.2	(1.91) (14.02)	- 24.00	(6.8x) (28.3x)	0.3x 1.3x	0.0% 6.0%	0.0%	0.0%	0.0%
Kapchorua Tea Kenya Plc	211.75	▼ (5.4%)	▼ (1.5%)	600	249.69	1,656.7	25.49	25.00	(20.3x) 8.3x	0.8x	11.8%	49.0%	10.2%	7.5%
The Limuru Tea Co. Plc	365.00	-	▼ (3.9%)	0	76.28	876.0	0.11	1.00	3,318.2x	4.8x	0.3%	29.6%	0.1%	0.1%
Sasini Plc	15.50	▼ (2.8%)	▼ (22.5%)	14,800	63.16	3,534.9	1.70	1.00	9.1x	0.2x	6.5%	41.5%	2.7%	2.2%
Williamson Tea Kenya Plc	220.75	▲ 4.7%	▲ 6.1%	100	365.89	3,865.9	(3.64)	25.00	(60.6x) 0.8x	0.6x	11.3%	88.0% 45.2%	0.0%	0.0%
Industry Median	Current	- Daily	▼ (2.7%) YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	0.8X	0.7x	6.2% Dividend	45.2% Payout	0.1%	0.1%
AUTOMOBILES & ACCESSORIES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Car & General (K) Ltd	22.50	▼ (2.2%)	▼ (10.0%)	300	133.35	902.3	(3.77)	-	(6.0x)	0.2x	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	Price I 5.45	Change (%)	(%) ▲ 34.9%	Traded 375,900	per Share 13.44	(KES, Mn) 83,917.2	EPS 3.89	Per Share 1.55	4.0x	l.lx	yield (%) 10.0%	Ratio (%) 51.5%	28.9%	4.4%
BK Group Plc	33.90	▼ (4.5%)	▼ (5.3%)	700	49.40	30,400.1	10.93	3.90	4.0x 3.1x	0.7x	11.5%	38.0%	28.9%	3.8%
Diamond Trust Bank Kenya Ltd	52.00	▼ (0.5%)	▲ 15.4%	2,700	301.35	14,539.3	30.75	6.00	1.7x	0.2x	11.5%	24.4%	10.2%	1.5%
Equity Group Holdings Plc	49.00	▼ (1.8%)	▲ 45.6%	594,700	58.43	184,910.1	14.60	4.00	3.4x	0.8x	8.2%	36.0%	25.0%	3.2%
HF Group Plc	3.82	▲ 1.1%	▲ 9.8%	26,700	24.22	1,469.2	1.01		3.8x	0.2x	0.0%	0.0%	4.2%	0.6%
I&M Group Plc KCB Group Plc	28.10 39.35	▼ (0.2%) ▲ 0.6%	▲ 60.6% ▲ 79.7%	204,000 1,913,100	52.76 75.00	46,466.8 126,449.8	8.10 20.29	2.55	3.5x 1.9x	0.5× 0.5×	9.1% 3.8%	33.4% 12.9%	15.4% 27.1%	2.5%
NCBA Group Plc	44.00	▲ 0.8%	▲ 13.0%	186,500	57.03	72,490.9	13.41	4.75	3.3x	0.3x	10.8%	36.5%	23.5%	3.6%
Stanbic Holdings Plc	135.00	▼ (0.6%)	▲ 24.1%	5,800	175.45	53,368.4	31.16	15.35	4.3x	0.8×	11.4%	49.9%	17.8%	2.5%
Standard Chartered Bank Kenya Ltd	234.75	▼ (0.7%)	▲ 44.9%	2,400	169.67	88,700.4	45.09	29.00	5.2x	1.4x	12.4%	80.2%	26.6%	4.5%
The Co-operative Bank of Kenya Ltd	14.40	▼ (0.7%)	▲ 26.3%	663,300	21.60	84,487.4	5.01	1.50	2.9x	0.7x	10.4%	38.3%	23.2%	4.1%
Industry Median		▼ (0.5%)	▲ 26.3%			787,199.6			3.4x	0.7x	10.4%	36.5%	23.2%	3.3%
COMMERCIAL AND SERVICES	Current Price	Daily Change (%)	YTD change (%)	Volumes Traded	Book Value per Share	Market Cap (KES, Mn)	Trailing EPS	Dividend Per Share	P/E Ratio	P/B Ratio	Dividend yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd	1.16	▲ 8.4%	(%) ▲ 7.4%	11,800	0.30	(KES, Mh) 243.6	(0.28)	-rer-share -	(4.1x)	3.9x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	3.45	-	▼ (6.8%)	0	9.76	164.6	(1.13)	-	(3.1x)	0.4x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66			0	0.35	294.5	(0.74)		(6.3x)	13.2x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc Nairobi Business Ventures Ltd	2.50 2.30	-	▲ 3.7% ▼ (14.9%)	300 0	0.39	681.1	(2.45)	-	(1.0x)	6.4x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd Nation Media Group Plc	2.30 14.30	- ▲ 0.4%	▼ (14.8%) ▼ (28.7%)	0 2,900	0.48	3,113.5	0.01 (2.60)		249.0x (5.5x)	4.8x 5.7x	0.0%	0.0%	1.9% 0.0%	0.0%
Sameer Africa Plc	2.46	-	 (20.7 %) ▲ 8.4% 	500	1.70	684.7	0.17		(3.5x) 14.5x	1.4x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	5.34	▼ (1.1%)	▼ (31.0%)	3,100	15.36	436.4	(10.15)	-	(0.5x)	0.3x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	14.70		▼ (10.6%)	0	57.78	2,678.0	2.89		5.1×	0.3x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.20	-	▲ 17.6%	52,900	-11.73	73.0	(5.56)	-	(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc Industry Median	2.35	▲ 5.9%	▲ 7.8%	100	11.72	1,015.6 12,350.8	0.31	•	7.6x	0.2x	0.0%	0.0%	2.6%	1.8%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	(0.02)	0177	Dividend	Payout		
CONSTRUCTION & ALLIED	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd	65.75	▲ 0.8%	▲ 83.4%	22,000	85.85	23,864.6	2.67	23.72	24.7x	0.8×	36.1%	1285.0%	3.1%	3.0%
Crown Paints Konya Pla	31.00		▼ (13.0%)	0	22.25				442.9x	1.4x	0.0%	0.0%	0.3%	0.1%
Crown Paints Kenya Plc		-				4,413.2	0.07	•						
E.A Cables Ltd	1.10	- - -	▲ 13.4%	11,800	0.84	278.4	(1.20)	-	(0.9×)	1.3x	0.0%	0.0%	0.0%	0.0%
		- ▼ (9.5%)						-						
E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median	1.10		▲ 13.4% ▲ 383.8%	11,800	0.84	278.4 3,483.0	(1.20)	- - Dividend	(0.9x) (2.7x) 11.9x	1.3x 0.2x 1.0x	0.0% 0.0%	0.0% 0.0%	0.0% 0.0% 0.2 %	0.0% 0.0% 0.1%
E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM	I.10 38.70 Current Price	▼ (9.5%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%)	11,800 5,000 Volumes Traded	0.84 204.83 Book Value per Share	278.4 3,483.0 32,039.2 Market Cap (KES, Mn)	(1.20) (14.19) Trailing EPS	Dividend Per Share	(0.9x) (2.7x) 11.9x P/E Ratio	I.3x 0.2x I.0x P/B Ratio	0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%)	0.0% 0.0% 0.2% ROE (%)	0.0% 0.0% 0.1% ROA (%)
E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc	1.10 38.70 Current Price 3.97	▼ (9.5%) - Daily Change (%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5%	11,800 5,000 Volumes Traded 1,541,900	0.84 204.83 Book Value per Share 42.17	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3	(1.20) (14.19) Trailing EPS 1.03	- Dividend Per Share 0.65	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x	1.3x 0.2x 1.0x P/B Ratio 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 16.4%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5%	0.0% 0.0% 0.2% ROE (%) 2.4%	0.0% 0.0% 0.1% ROA (%) 1.4%
E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic	1.10 38.70 Current Price 3.97 4.58	▼ (9.5%) - Daily Change (%) - ▼ (2.3%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5%	11,800 5,000 Volumes Traded 1,541,900 889,200	0.84 204.83 Book Value per Share 42.17 44.74	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7	(1.20) (14.19) Trailing EPS 1.03 15.41	Dividend Per Share 0.65 0.70	(0.9x) (2.7x) I 1.9x P/E Ratio 3.9x 0.3x	1.3x 0.2x 1.0x P/B Ratio 0.1x 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 16.4% 15.3%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4%
E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc	1.10 38.70 Current Price 3.97	▼ (9.5%) - Daily Change (%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5%	11,800 5,000 Volumes Traded 1,541,900	0.84 204.83 Book Value per Share 42.17	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3	(1.20) (14.19) Trailing EPS 1.03	- Dividend Per Share 0.65	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x	1.3x 0.2x 1.0x P/B Ratio 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 16.4%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5%	0.0% 0.0% 0.2% ROE (%) 2.4%	0.0% 0.0% 0.1% ROA (%) 1.4%
E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	1.10 38.70 Current Price 3.97 4.58 19.85	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (5.7%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3%	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800	0.84 204.83 Book Value per Share 42.17 44.74 51.19	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48	- Dividend Per Share 0.65 0.70 1.92	(0.9x) (2.7x) II.9x P/E Ratio 3.9x 0.3x 4.4x	.3x 0.2x .0x P/B Ratio 0.1x 0.1x 0.4x	0.0% 0.0% Dividend yield (%) 16.4% 15.3% 9.7%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7%
E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (5.7%) ▼ (3.3%) ▼ (2.8%) Daily	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6%	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 66.7x 4.1x	1.3x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.8x 0.8x 0.2x	0.0% 0.0% Dividend yield (%) 16.4% 15.3% 9.7% 19.3% 15.8% Dividend	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout	0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6%
E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (5.7%) ▼ (3.3%) ▼ (2.8%) Daily Change (%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 0.6% YTD change (%)	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn)	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 66.7x 4.1x P/E Ratio	1.3x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.8x 0.2x P/B Ratio	0.0% 0.0% Dividend yield (%) 16.4% 15.3% 9.7% 19.3% 15.8% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%)	0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%)	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (5.7%) ▼ (3.3%) ▼ (2.8%) Daily	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 66.7x 4.1x	1.3x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.8x 0.8x 0.2x	0.0% 0.0% Dividend yield (%) 16.4% 15.3% 9.7% 19.3% 15.8% Dividend	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout	0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6%
E.A Cables Ltd E.A 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	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (3.3%) ▼ (2.8%) Daily Change (%) ▼ (0.3%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 0.6% YTD change (%)	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 6.7x 4.1x P/E Ratio	1.3x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio	0.0% 0.0% Dividend yield (%) 16.4% 15.3% 9.7% 19.3% 19.3% 15.8% Dividend yield (%) 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9%
E.A Cables Ltd E.A 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	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) Daily Change (%) ▼ (0.3%) ▲ 1.4% ▲ 2.6% -	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ▲ 21.1% - ▼ (9.1%) ▼ (41.5%)	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 6,159.6	(1.20) (14.19) Trailing EPS 10.33 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 66.7x 4.1x P/E Ratio 4.5x 3.9x 3.9x 2.9x 1.2x	1.3x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.6x 0.6x 0.8x 0.2x	0.0% 0.0% Dividend yield (%) 16.4% 15.3% 19.3% 19.3% 15.8% Dividend yield (%) 0.0% 5.8% 8.5% 13.6%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3%	0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CiC Insurance Group Ltd Jubilee Holdings Ltd	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ■ Daily Change (%) ▼ (0.3%) ■ 1.4% 2.6% -	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 21.1% - ¥ (9.1%) ¥ (9.1%) ¥ (9.1%) ▲ 114.1%	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 6,159.6 4,232.1	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 66.7x 4.1x P/E Ratio 4.5x 3.9x 4.5x 3.9x 2.9x 1.2x 6.5x	1.3x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.6x 0.8x 0.8x 0.8x 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 16.4% 15.3% 9.7% 19.3% 15.8% 15.8% 15.8% 8.5% 13.6% 13.6%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% 0.0% Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5%
EA Cables Ltd 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 Aeloldings Ltd Sanlam Kenya Plc	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) Daily Change (%) ▼ (0.3%) ▲ 1.4% ▲ 2.6% -	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 77.5% ▲ 222.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 53.9% YTD change (%) ▲ 21.1% - ▼ (9.1%) ▼ (41.5%) ▲ 114.1% ▼ (7.3%)	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 6,159.6 4,232.1 800.6	(1.20) (14.19) Trailing EPS 10.33 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 666.7x 4.1x P/E Ratio 4.5x 3.9x 2.9x 1.2x 6.5x (5.0x)	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.4× 0.1×	0.0% 0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.3% 15.8% 0.0% 5.8% 8.5% 13.6% 4.7% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Ptc Kenya Power & Lighting Co Ptc TotalEnergies Marketing Kenya Ptc Umeme Ltd Industry Median INSURANCE Britam Holdings Ptc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Ptc Industry Median	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ■ Daily Change (%) ▼ (0.3%) ■ 1.4% 2.6% - - ▼ (7.3%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 21.1% - ¥ (9.1%) ¥ (9.1%) ¥ (9.1%) ▲ 114.1%	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 6,159.6 4,232.1	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 666.7x 4.1x P/E Ratio 4.5x 3.9x 2.9x 2.9x 1.2x 6.5x (5.0x) 3.4x	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× P/B Ratio 0.6× 0.8× 0.2× 0.1× 0.1×	0.0% 0.0% 0.0% Dividend yield (%) 16.4% 15.3% 9.7% 19.3% 15.8% 15.8% 15.8% 8.5% 13.6% 13.6%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% 92yout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 10.3% 6.8% 0.0% 8.9%	0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0%
E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Ptc Kenya Power & Lighting Co Ptc TotalEnergies Marketing Kenya Ptc Umeme Ltd Industry Median INSURANCE Britam Holdings Ptc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Ptc Industry Median INVESTMENT	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) Daily Change (%) ▼ (0.3%) ▲ 1.4% ▲ 2.6% - - Topaily Change (%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 0.6% ▲ 23.9% YTD change (%) ¥ (21.1% - ¥ (9.1%) ¥ (41.5%) ▲ 114.1% ¥ (7.3%) ¥ (3.7%) ¥ (3.7%)	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 0,00 5,100 17,269,600 0 5,900 Volumes Traded	0.84 204.83 Book Value per Share 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) (26,180.3 8,937.7 12,496.4 26,141.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 6,159.6 4,232.1 800.6 43,880.9 Market Cap (KES, Mn)	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.13 0.15 0.37 0.15 0.37 0.15 0.37	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 66.7x 4.1x P/E Ratio 4.5x 3.9x 2.9x 1.2x 6.5x (5.0x) 3.4x P/E Ratio	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× P/B Ratio 0.6× 0.8× 0.2× 0.1× 0.4× 0.7× 0.7× 0.5×	0.0% 0.0% 0.0% Dividend yield (%) 15.3% 9.7% 19.3% 15.8% 15.8% 0.0% 5.8% 8.5% 13.6% 4.7% 0.0% 5.3% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% 1287.5% 64.2% 64.2% 64.2% 16.9% 22.8% 24.2% 16.9% 30.6% 0.0% 29.8% 29.2% 24.2% 16.9% 20.0% 2	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) ROE (%)	0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CiC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Saniam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ■ Daily Change (%) ■ 2.6% - - • ▼ (7.3%) ■ Daily Change (%) ■ 0.2%	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 21.1% · YTD change (%) ¥ (3.7%) YTD change (%) ▲ 14.3%	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 9.64 9.64 9.65 9.66 17.88 7.98 8.60 17.88 7.98 Book Value per Share 59.75	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 6,159.6 4,232.1 800.6 43,880.9 Market Cap (KES, Mn) 6,389.3	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22 (1.12) Trailing EPS 4.27	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Shar - - - - - - - - - - - - - - - - - - -	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 666.7x 4.1x P/E Ratio 4.5x 3.9x 2.9x 1.5x 6.5x (5.0x) 3.4x P/E Ratio	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× 0.5× 0.5× 0.5×	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.8% 13.8% 0.0% 5.8% 8.5% 13.6% 4.7% 0.0% 5.3% Dividend yield (%) 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% 64.2% 0.0% Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout 19.8%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ▼ (2.8%) ■ Change (%) 4 1.4% 2.6% - - ▼ (7.3%) ■ Daily Change (%) ▲ 0.2% ▼ (2.9%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ▼ (9.1%) ▼ (1.5%) ■ 14.1% ▼ (7.3%) ▼ (3.7%) ▼ (3.7%) ■ 14.3% ▼ (8.1%) ▼ (8.1%) ▼ (8.1%) ▼ (8.1%)	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 25,200	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 4,232.1 800.6 4,380.9 1,4,54.2 1,5	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59,00 0.89 1.22 (1.12) Trailing EPS 1.29 0.57 59,000 0.89 1.22 (1.12)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 666,7x 4,1x P/E Ratio 74,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.6× 0.8× 0.2× 0.4× 0.7× 0.5× P/B Ratio	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 15.3% 0.7% 15.8% 0.0% 5.8% 4.7% 0.0% 5.3% 0.0% 5.3%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% 64.2% 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%)	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CiC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Saniam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ■ Daily Change (%) ■ 2.6% - - • ▼ (7.3%) ■ Daily Change (%) ■ 0.2%	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 21.1% · YTD change (%) ¥ (3.7%) YTD change (%) ▲ 14.3%	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 9.64 9.64 9.65 9.66 17.88 7.98 8.60 17.88 7.98 Book Value per Share 59.75	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 6,159.6 4,232.1 800.6 43,880.9 Market Cap (KES, Mn) 6,389.3	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22 (1.12) Trailing EPS 4.27	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.13 0.15 0.37 0.15 0.37 0.15 0.37	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 666.7x 4.1x P/E Ratio 4.5x 3.9x 2.9x 1.5x 6.5x (5.0x) 3.4x P/E Ratio	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× 0.5× 0.5× 0.5×	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.8% 13.8% 0.0% 5.8% 8.5% 13.6% 4.7% 0.0% 5.3% Dividend yield (%) 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% 64.2% 0.0% Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7%
EA Cables Ltd 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 CICI Insurance Group Ltd Jubilee Holdings Ltd Kenya Polodings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ▼ (2.8%) ■ Change (%) 4 1.4% 2.6% - - ▼ (7.3%) ■ Daily Change (%) ▲ 0.2% ▼ (2.9%)	▲ 13.4% ▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 77.5% ▲ 22.5% ▲ 10.3% ▲ 0.6% ▲ 22.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ▲ 14.1% ¥ (3.7%) ¥ (3.7%) ¥ (3.7%) ¥ (3.7%) ¥ (8.1%) -	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 0 0 0 0 0 0 0 0 0 0 0 0	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 12,496.4 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 6,159.6 4,232.1 800.6 43,880.9 Market Cap (KES, Mn) 6,389.3 137.8 153.4	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.15 0.37 - 0.15 0.37 - Dividend Per Share 0.6 - -	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 66.7x 4.1x P/E Ratio 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 2.9x 4.5x 3.9x 4.5x 3.9x 4.5x 3.9x 4.5x 3.9x 4.5x 3.9x 4.5x 3.9x 4.5x 3.9x 4.5x 3.9x 4.5x 4.5x 4.5x 4.5x 4.5x 4.5x 4.5x 4.5	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× 0.6× 0.6× 0.6× 0.8× 0.2× 0.1× 0.4× 0.7× 0.5× P/B Ratio 0.2× 0.1×	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.3% 15.8% 0.0% 5.8% 8.5% 13.6% 3.6% 0.0% 5.3% 0.0% 5.3%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 0.0% 19.8% Payout Ratio (%) 14.1%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0%
E.A Cables Ltd E.A 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	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 9.60 Current Price 9.60 0.34 1,500.00 2.81	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (5.7%) ▼ (3.3%) ▼ (2.8%) Paily Change (%) × (0.3%) 4 1.4% 2.6% - - Daily Change (%) 4 0.2% ▼ (2.9%) - - \$ 5.0% -	▲ 13.4% ▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 22.5% ▲ 10.3% ▲ 0.6% ▲ 22.5% ▲ 10.3% ▲ 0.6% ▲ 22.5% ▲ 10.3% ♥ (7.1%) ♥ (9.1%) ♥ (14.5%) ▲ 114.3% ♥ (7.3%) ♥ (3.7%) ♥ (3.7%) ♥ (3.7%) ■ 14.3% ♥ (14.1%)	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 0 5,900 17,269,600 0 5,900 17,269,600 0 5,900 25,200 0 800 723,000	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 98.60 17.88 7.98 8.60 17.88 7.98 Book Value per Share 59.75 5.97 502.63 32.70 -24.20	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 12,496.4 26,184.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 6,159.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 137.8 137.8 137.8 137.8	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 0.15 0.37 - Dividend Per Share 0.60	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 4,5x 3,9x 2,9x 1,2x 6,5xx 5,5xx 5,5xx 7 2,2x 2,2x 2,2x 2,2x 2,2x 2,2x 2,2x 2,2	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.4× 0.5× 0.5× 0.2× 0.1× 0.5×	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.8% 13.6% vield (%) 0.0% 8.5% 13.6% 13.6% 13.6% 13.6% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 45.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
E.A Cables Ltd E.A 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 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	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 Current	▼ (9.5%) - Daily Change (%) - ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ▼ (3.3%) ▼ (2.8%) ■ Change (%) A 1.4% A 2.6% - - Totally Change (%) A 0.2% ▼ (2.9%) - - - S.0% - Daily Change (%) A 0.2% ▼ (2.9%) - - Daily Change (%) A 0.2% ▼ (2.9%) - - Daily Change (%) - - Daily Change (%) - - Daily Change (%) - - - - - - - - - - - - -	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ■ 0.6% ▲ 53.9% YTD change (%) ■ 14.1% ▼ (7.3%) ▼ (9.1%) ■ (41.5%) ▼ (7.3%) ▼ (3.7%) ■ 14.3% ▼ (8.1%) ■ (41.5%) ■	11,800 5,000 Volumes Traded 10,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 17,269,600 0 5,900 17,269,600 0 5,900 25,200 0 800 723,000	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 90.18 2.91 784.89 8.60 17.88 7.98 0.17.88 7.98 Book Value per Share 59.75 5.97 502.63 32.70 -24.20	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 12,496.4 26,180.3 8,937.7 12,496.4 26,144.4 77,758.8 12,493.6 14,636.2 5,858.8 12,193.6 6,159.6 4,232.1 800.6 43,880.9 Market Cap (KES, Mn) 6,389.3 137.8 137.8 153.4 112.4 157.6 6,950.5 Market Cap	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing	Dividend Per Share 0.65 0.70 1.92 3.11 Per Share 0.13 14.30 0.13 14.30 0.15 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.45 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.6	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,2x 4,5x 4,5x 3,9x 2,2x 4,5x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× 0.2× 0.4× 0.4× 0.7× 0.5× P/B Ratio 0.2× 0.1× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4	0.0% 0.0% 0.0% 10.4% 15.3% 9.7% 19.3% 15.8% 13.6% 4.7% 0.0% 5.8% 13.6% 4.7% 0.0% 5.3% 0.0% 5.3% 0.0% 5.3% 0.0% 5.3% 0.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% 74.2% 0.0% 28% 24.2% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 Current Price	▼ (9.5%) - Daily Change (%) ▼ (2.3%) ▼ (5.7%) ▼ (3.3%) ▼ (2.8%) ■ Daily Change (%) ■ Change (%) 0.3%) ■ 1.4% ■ 2.6% - ■ Change (%) = Daily Change (%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 77.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ■ 14.1% YTD change (%) ■ 14.1% (8.1%) ■ 14.1% (8.1%) ■ 14.1% (8.1%) ■ 14.1% (8.1%) ■ 14.1% ■ 1	11,800 5,000 Volumes Traded 1,541,900 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 25,200 0 800 723,000 Volumes Traded 37,500 25,200 0 800 723,000	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.50 8.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7	278.4 3,483.0 32,039.2 Market Cap (KES, MA) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, MA) 4,232.1 800.6 4,235.5 1,37.6 1,37	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.21) 0.49 (9.21)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.63 Per Share 0.64 Per Share 0.64 Per Share	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× P/B Ratio 0.2× (0.1×) 3.0× 0.1× 0.1×	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.8% Dividend yield (%) 6.3% 0.0% 5.3% Dividend yield (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% 722.8% 24.2% 16.9% 22.8% 24.2% 16.9% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) ROE (%)	0.0% 0.1% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Saniam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Price 5.80 2.24 168.25 1.10 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 Current Price S.88	▼ (9.5%) - Daily Change (%) ▼ (2.3%) ▼ (5.7%) ▼ (3.3%) ▼ (2.8%) ■ Daily Change (%) ↑ Change (%) ↓ Change (%) ▼ (1.3%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 22.5% ▲ 10.3% YTD change (%) YTD change (%) YTD change (%) ¥ (41.5%) ■ 14.1% YTD change (%) ¥ (4.1%) YTD change (%) ¥ (4.1%) YTD change (%) ¥ (9.2%) YTD change (%) YTD chang	11,800 5,000 Volumes Traded 1,541,900 43,300 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 25,200 0 800 72,500 0 800 72,500 0 800 72,500 1,600 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 800 72,500 800 72,500 800 800 72,500 800 800 800 800 800 800 800 800 800	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 7.98 8.60 7.98 8.60 7.98 8.60 7.98 8.79 8.60 8.60 7.98 8.79 8.60 8.60 7.98 8.79 8.60 7.98 8.79 8.60 8.79 8.79 8.60 7.98 8.79 8.60 7.98 8.79 8.79 8.79 8.79 8.79 8.79 8.79	278.4 3,483.0 32,039.2 Market Cap (KES, MA) 26,180.3 8,937.7 12,496.4 26,180.4 73,758.8 Market Cap (KES, MA) 4,232.1 800.6 43,880.9 Market Cap (KES, MA) 137.8 137.8 137.8 153.4 112.4 157.6 6,950.5 Market Cap (KES, MA) 137.8 137	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.21) 0.49 (9.22)0	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.63 Per Share 0.6 C Per Share 0.6 C	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 666.7x 4.1x P/E Ratio 2.2x 2.6x (5.0x) 3.4x P/E Ratio 2.2x 2.6x (7.8.1x) 5.7x (0.0x) 2.2x 2.6x 7/E Ratio	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.8× 0.2× 0.4× 0.4× 0.7× 0.5× P/B Ratio 0.2× 0.1× 0.1× 0.4× 0.1× 0.4× 0.5× 0.1× 0.4× 0.5× 0.1× 0.5× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.8% Dividend yield (%) 5.3% 0.0% 5.3% 0.0% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 10.0% 22.8% 24.2% 16.9% 0.0% 22.8% 24.2% 16.9% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 1.5% 0.0% 0.0% ROE (%) 1.0%	0.0% 0.1% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.1% ROA (%) 0.9%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 Current Price	▼ (9.5%) - Daily Change (%) ▼ (2.3%) ▼ (5.7%) ▼ (3.3%) ▼ (2.8%) ■ Daily Change (%) ■ Change (%) 0.3%) ■ 1.4% ■ 2.6% - ■ Change (%) = Daily Change (%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 77.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ■ 14.1% YTD change (%) ■ 14.1% (8.1%) ■ 14.1% (8.1%) ■ 14.1% (8.1%) ■ 14.1% (8.1%) ■ 14.1% ■ 1	11,800 5,000 Volumes Traded 1,541,900 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 25,200 0 800 723,000 Volumes Traded 37,500 25,200 0 800 723,000	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.50 8.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7	278.4 3,483.0 32,039.2 Market Cap (KES, MA) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, MA) 4,232.1 800.6 4,235.5 1,37.6 1,37	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.21) 0.49 (9.21)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.63 Per Share 0.64 Per Share 0.64 Per Share	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.8× 0.2× 0.4× 0.4× 0.7× 0.5× P/B Ratio 0.2× 0.1× 0.1× 0.4× 0.1× 0.4× 0.5× 0.1× 0.4× 0.5× 0.1× 0.5× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.8% Dividend yield (%) 6.3% 0.0% 5.3% Dividend yield (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% 722.8% 24.2% 16.9% 22.8% 24.2% 16.9% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) ROE (%)	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Saniam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 1,500.00 2,500	▼ (9.5%) - Daily Change (%) ▼ (2.3%) ▼ (5.7%) ▼ (3.3%) ▼ (2.8%) ▼ (2.8%) ▼ (2.8%) ▼ (2.8%) ▼ (0.3%) ▼ (0.3%) ■ 0.3%) ■ 0.2% ■ 0.2% ■ 0.2% ■ 0.2%) ■ 0.2% ■ 0.2%) ■ 0.2% ■ 0.2%) ■ 0.2% ■ 0.2%) ■ 0.2% ■ 0.2%) ■ 0.	▲ 13.4% ▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 77.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 22.5% ▲ 10.3% ■ 0.6% ▲ 21.1% - ▼ (9.1%) ♥ (41.5%) ■ 21.1% - ♥ (9.1%) ♥ (41.5%) ■ (41.5%) ■ (14.1%) ♥ (7.3%) ♥ (3.7%) ♥ (3.7%) ♥ (4.1%) ♥ (14.1%) ♥ (14.1%	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 25,200 0 800 723,000 Volumes Traded 1,600 Volumes Traded 1,600	0.84 204.83 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 5.5.97 502.63 32.70 -24.20 Book Value per Share 7.25	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 12,496.4 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 14,636.2 14,636.2 5,858.8 12,193.6 (KES, Mn) 137.8 137.8 153.4 112.4 157.6 6,950.5 Market Cap (KES, Mn) 1,531.1 Market Cap	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22 (1.12) Trailing EPS 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 0.07	Dividend Per Share 0.655 0.70 0.192 3.11 Dividend Per Share 0.60 Per Share 0.60 Cividend Per Share 0.60 Cividend Per Share 0.60 Cividend Per Share 0.60 Cividend Per Share 0.61 Cividend	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 666.7x 4.1x P/E Ratio 2.2x 2.6x (5.0x) 3.4x P/E Ratio 2.2x 2.6x (7.8.1x) 5.7x (0.0x) 2.2x 2.6x 7/E Ratio	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.8× 0.2× 0.4× 0.4× 0.7× 0.5× P/B Ratio 0.2× 0.1× 0.1× 0.4× 0.1× 0.4× 0.5× 0.1× 0.4× 0.5× 0.1× 0.5× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1	0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.8% 0.0% 5.8% 8.5% 13.6% 4.7% 0.0% 5.3% 0.0% 5.3% 0.0% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.0%	0.0% 0.1% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.1% ROA (%) 0.9%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 0.42 Current Price 5.88 Current Price 5.88	▼ (9.5%) - Daily Change (%) - (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ■ Oaily Change (%) - • (7.3%) - Daily Change (%) 4 0.2% ▼ (2.9%) - - Daily Change (%) 4 5.0% - - Daily Change (%) - - Daily Change (%) - - Daily Change (%) - - Daily Change (%) - - - Daily Change (%) - - - Daily Change (%) - - - - - - - - - - - - -	▲ 13.4% ▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ▲ 21.1% - ▼ (9.1%) ♥ (9.1%) ♥ (9.1%) ♥ (41.5%) ♥ (14.1%) ♥ (7.3%) ♥ (3.7%) ♥ (3.7%) ♥ (14.1%) ♥ (14.1%) ♥ (12.3%) ♥ TD change (%) ♥ (2.3%) ♥ TD change (%) ♥ TD change (%) ♥ (2.3%) ♥ TD change (%) ♥ (2.3%)	11,800 5,000 Volumes Traded 11,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 0 800 723,000 0 800 723,000 Volumes Traded 1,600 Volumes Traded 1,600	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.88 7.92 1.5.97 5.97 5.97 5.97 5.97 7.2.20 8.60 8.60 1.7.22 7.20 8.60 8.60 1.7.22 7.22 8.60 7.22,20 8.60 7.22,20 8.60 7.22,20 8.60 7.22,20 8.60 7.22,20 8.60 7.22,20 7.22 8.60 7.22,20 8.60 7.22,20 7.22,20 8.60 7.22,20 7.22,20 8.60 7.22,20 7.23,20,20 7.23,20 7.23,20 7.23,20,20 7.23,20 7.23,20,20 7.23,20 7.23,20,20,	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 12,496.4 26,184.4 26,144.4 77,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 137.8 137.8 137.8 137.8 137.8 137.8 157.6 6,950.5 Market Cap (KES, Mn) 1,531.1 Market Cap (KES, Mn) 1,737.8 35,225.0	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59,00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 0.07	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 2,2x 2,6x (5,0x) 3,4x P/E Ratio 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x (1,0x) 2,2x	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.6× 0.8× 0.2× 0.4× 0.7× 0.5× P/B Ratio 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.5× P/B Ratio	0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 15.3% 15.3% 0.0% 5.8% 3.6% 4.7% 0.0% 5.3% 0.0% 5.3% 0.0% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 4.5% 4.2% 1287.5% 64.2% 722.8% 24.2% 10.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% 74.0% 19.8% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Poldings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC MANUFACTURING & ALLIED B.O.C Kenya PIC	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 0.42 Current Price 9.60 0.34 1,500.00 2.81 0.42 Current Price 9.60 0.34 1,500.00 2.81 0.42 Current Price 9.60 0.34 1,500.00 2.81 0.42 Current Price 9.60 0.34 1,500.00 2.81 0.42 0.42 0.42 0.42 0.42 0.42 0.42 0.42	▼ (9.5%) - Daily Change (%) ▼ (2.3%) ▼ (5.7%) ▼ (3.3%) ▼ (2.8%) Oaily Change (%) 4 1.4% 4 2.6% - • (7.3%) 0 Change (%) 4 0.2% ▼ (2.9%) - - 5.0% - Daily Change (%) 4 5.0% - Daily Change (%) • Change (%) • Change (%) • - 0 Change (%) • - 0 Change (%) • - 0 Change (%) • - - 0 Change (%) - - - 0 Change (%) - - - - - - - - - - - - -	▲ 13.4% ▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 77.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 22.5% ▲ 10.3% ■ 0.6% ▲ 53.9% YTD change (%) ■ 14.1% ▼ (7.3%) ▼ (7.3%) ▼ (7.3%) ▼ (3.7%) ■ 14.1% ▼ (7.3%) ▼ (14.1%) ■ (14.1%)	11,800 5,000 Volumes Traded 10,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 25,200 0 800 72,500 0 800 72,500 0 800 72,500 0 800 72,500 0 800 72,500 0 800 72,500 0 800 72,500 0 800 72,500 0 800 72,500 0 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 800 72,500 72,500 72,500 800 72,500 70,5000 70,500 70,500 70,5000 70,5000 70,5000 70,5000 70,5000 70,5000 70,5000 70,5000 70,500000 70,5000 70,50	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.97 8.57 5.57 5.57 8.57 7.57 7.57 7.57 7.5	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 12,496.4 26,180.3 8,937.7 12,496.4 26,180.4 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,235.1 800.6 4,235.5 Market Cap (KES, Mn) 1,531.1 Market Cap	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing Trail Trail Trail Trail Trail Trail Trail Trail Trail Trail	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Share 0.60 Per Share 0.60 - - - - - - - - - - - - - - - - - - -	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.7× 0.5× P/B Ratio 0.2× (0.1×) 3.0× 0.1× 0.1× 0.1× 0.5× P/B Ratio	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.8% 0.0% 5.8% 8.5% 0.0% 5.8% 8.5% 0.0% 5.3% 0.0% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% 1287.5% 64.2% 1287.5% 64.2% 1287.5% 1287.5% 1287.5% 0.0% 19.8% 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 1.5% 0.0% 1.5% ROE (%) 1.0% ROE (%) 1.0%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 2.0% ROA (%) 0.0% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 2.1.9%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 0.42 Current Price 5.88 Current Price 5.88	▼ (9.5%) - Daily Change (%) - (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ■ Oaily Change (%) - • (7.3%) - Daily Change (%) 4 0.2% ▼ (2.9%) - - Daily Change (%) 4 5.0% - - Daily Change (%) - - Daily Change (%) - - Daily Change (%) - - Daily Change (%) - - - Daily Change (%) - - - Daily Change (%) - - - - - - - - - - - - -	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ■ 10.3% ■ 10.3% YTD change (%) ¥ (9.1%) ▼ (9.1%) ▼ (9.1%) ▼ (9.1%) ▼ (14.5%) ▲ 114.1% ▼ (7.3%) ♥ (9.1%) ▼ (7.3%) ♥ (7.3%) ♥ (14.1%) ♥ (19.2%) ▼ (14.1%) ♥ (19.2%) ♥ (19.2%) ♥ (13.6%) ▲ 8.5% ♥ (13.6%) ▲ 32.7% ▲ 61.4%	11,800 5,000 Volumes Traded 11,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 0 800 723,000 0 800 723,000 Volumes Traded 1,600 Volumes Traded 1,600	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.88 7.92 1.5.97 5.97 5.97 5.97 5.97 7.2.20 8.60 8.60 1.7.22 7.20 8.60 8.60 1.7.22 7.22 8.60 7.22,20 8.60 7.22,20 8.60 7.22,20 8.60 7.22,20 8.60 7.22,20 8.60 7.22,20 7.22 8.60 7.22,20 8.60 7.22,20 7.22,20 8.60 7.22,20 7.22,20 8.60 7.22,20 7.23,20,20 7.23,20 7.23,20 7.23,20,20 7.23,20 7.23,20,20 7.23,20 7.23,20,20,	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 12,496.4 26,184.4 26,144.4 77,758.8 Market Cap (KES, Mn) 14,636.2 5,858.8 12,193.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 137.8 137.8 137.8 137.8 137.8 137.8 157.6 6,950.5 Market Cap (KES, Mn) 1,531.1 Market Cap (KES, Mn) 1,737.8 35,225.0	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59,00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 0.07	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.6× 0.8× 0.2× 0.4× 0.7× 0.5× P/B Ratio 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.5× P/B Ratio	0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 15.3% 15.3% 0.0% 5.8% 3.6% 4.7% 0.0% 5.3% 0.0% 5.3% 0.0% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 4.5% 4.2% 1287.5% 64.2% 722.8% 24.2% 10.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% 74.0% 19.8% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIc Kenya Power & Lighting Co PIc TotalEnergies Marketing Kenya PIc Umeme Ltd Industry Median INSURANCE Britam Holdings PIc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIc Industry Median INVESTMENT Centum Investment Co PIc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange PIc Bitish American Tobacco Kenya PIc East African Breweries PIc East African Breweries PIc	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 0.34 1,500.00 2.81 0.42 5.88 Current Price 9.60 3.52.25 5.88	▼ (9.5%) - Daily Change (%) - (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) Daily Change (%) 4 1.4% 4 2.6% - - (7.3%) - Daily Change (%) 4 0.2% ▼ (2.9%) - - Daily Change (%) 4 0.2% ▼ (1.3%) - Daily Change (%) - - Daily Change (%) - - Daily Change (%) - - Daily Change (%) - - - Daily Change (%) - - - - - - - - - - - - -	▲ 13.4% ▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 77.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 22.5% ▲ 10.3% ■ 0.6% ▲ 53.9% YTD change (%) ■ 14.1% ▼ (7.3%) ▼ (7.3%) ▼ (7.3%) ▼ (3.7%) ■ 14.1% ▼ (7.3%) ▼ (14.1%) ■ (14.1%)	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 25,200 0 Volumes Traded 1,600 Yolumes Traded 1,600 7,23,000	0.84 204.83 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25	278.4 3,483.0 3,2039.2 Market Cap (KES, Mn) 26,180.3 8,937.7 12,496.4 26,144.4 73,758.8 Market Cap (KES, Mn) 6,159.6 4,232.1 800.6 43,880.9 43,880.9 43,880.9 15.34 15.34 15.4 15	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07	Dividend Per Share 0.655 0.700 1.92 3.11 Dividend Per Share 0.600 - - 0 Dividend Per Share 0.600 - - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 -	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 3,9x 2,9x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× 0.1× 0.5× 0.2× 0.1× 0.4× 0.7× 0.5× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.4× 0.4× 0.4× 0.5× 0.2× 0.2× 0.1× 0.2× 0.1× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4	0.0% 0.0% 0.0% ield (%) 16.4% 15.3% 9.7% 19.3% 15.8% 0.0% 5.8% 8.5% 13.6% 4.7% 0.0% 5.8% 13.6% 4.7% 0.0% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 0.0% 22.8% 24.2% 0.0% 22.8% 0.0% 19.8% 0.0% 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.0% ROE (%) 1.0%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9% 18.9%
EA Cables Ltd 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 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 Carbacid Investments Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 Current Price 8.00 0.34 Current Price 9.60 0.34 1,500.00 2.81 0.42	▼ (9.5%) - Daily Change (%) - (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) ■ Daily Change (%) ↑ (0.3%) ■ Change (%) 0.2% ■ Change (%) 0.2% ■ Change (%) 0.2% ■ Change (%) 0.2% ■ 0.3% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.5% ■ ■ 0.4% ■ ■ ■ 0.5% ■ ■ 0.4% ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■	▲ 13.4% ▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ▲ 21.1% - ▼ (9.1%) ▼ (9.1%) ▼ (9.1%) ▼ (9.1%) ▼ (9.1%) ▼ (9.1%) ▼ (9.1%) ▼ (9.1%) ▼ (1.5%) ▲ 114.1% ♥ (7.3%) ▼ (14.1%) ♥ (14.1%) ♥ (14.1%) ♥ (14.1%) ♥ (2.3%) ♥ TD change (%) ♥ (2.3%) ♥ TD change (%) ♥ (2.3%) ♥ TD change (%) ♥ (13.6%) ■ 32.7% ▲ 6.14% ♥ (10.0%) ■ 259.0% ♥ (4.7%)	11,800 5,000 Volumes Traded 10,600 2,800 43,300 Volumes Traded 30,800 5,100 17,269,600 0 5,900 17,269,600 0 5,900 17,269,600 0 5,900 17,269,600 0 5,900 17,269,600 0 800 723,0000,000 723,0000,000,0000,0000,0000,000,000,0000,000,000	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 97.84.89 8.60 17.88 7.98 8.60 17.88 7.70 1.24.20 1.24.20 1.25 8.60 1.25 8.57 7.53 7.53 7.53 7.53 8.53 8.53 8.53 8.53 8.53 8.53 8.53 8	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 12,496.4 26,180.4 (KES, Mn) 14,636.2 5,858.8 12,193.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 137.8 147.8 147.8 147.8 147.8 147.8 147.8 147.8 147.8 147.8 147.	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 9 (9.11) Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.01 (1.12)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.60 	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 2,2x 2,6x (5,0x) 3,4x P/E Ratio 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (1,6x) 2,2x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,5x) 2,5x (1,5x) 2,5x) 2,5x (1,5x) 2,5x) 2,5x (1,5x) 2,5x) 2,5x	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.8× 0.6× 0.8× 0.2× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 10ividend yield (%) 16.4% 15.3% 9.7% 19.3% 15.8% 13.6% 4.7% 0.0% 8.5% 13.6% 4.7% 0.0% 5.8% 0.0% 5.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 4.5% 4.2% 1287.5% 64.2% 0.0% Ratio (%) 10.0% Payout Ratio (%) 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0% 14.1% 0.0%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 7.5% ROE (%) 12.7% 10.3% 6.8% 0.0% 8.9% 7.5% 10.3% 6.8% 0.0% 8.9% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Saniam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC British American Tobacco Kenya PIC Carbacid Investment PIC East African Breweries PIC Flame Tree Group Holdings Ltd Frans-Century PIC British American Tobacco Kenya PIC Carbacid Investment PIC East African Breweries PIC Flame Tree Group Holdings Ltd Kenya Contards Ltd	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 0.34 1,500.00 2.81 0.42 Current Price 8.9.00 3.52.25 19.90 184.00 1.03 15.25	▼ (9.5%) - Daily Change (%) ▼ (2.3%) ▼ (2.3%) ▼ (3.3%) ▼ (2.8%) Daily Change (%) ○ 0 0 0 0 0 0 0 0 0 0 0 0 0	▲ 13.4% ▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ¥ (41.5%) ¥ (41.5%) ■ (4	11,800 5,000 Volumes Traded 11,541,900 889,200 2,800 43,300 43,300 5,100 17,269,600 0 5,900 7,269,600 0 5,900 7,269,600 0 5,900 0 7,269,600 0 800 7,269,000 0 800 7,269,000 0 800 7,269,000 0 800 7,269,000 0 800 7,269,000 1,600 1,600 1,700 1,600 1,700 1,600 1,700 1,	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.21 8.60 14.44 17.94 35.38 7.21 1.21 1.21 1.21 1.21 1.21 1.21 1.21	278.4 3,483.0 32,039.2 Market Cap (KES, MA) 12,496.4 26,180.3 8,937.7 12,496.4 26,180.4 73,758.8 Market Cap (KES, MA) 14,636.2 5,858.8 12,193.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 4,232.1 800.6 137.8	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59,00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.60 Per Share 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.60 C 0.70 C 0.60 C 0.70 C 0 C 0.70 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C 0 C	(0,9x) (2,7x) 11.9x P/E Ratio 9/E Ratio 4.4x 666.7x 4.1x P/E Ratio 2.2x 2.65x (5.0x) 3.4x P/E Ratio 2.2x 2.6x (78.1x) 5.7x (0.0x) 2.2x 2.6x (78.1x) 5.7x 0.0x 2.2x 2.6x 7/E Ratio 84.0x P/E Ratio	1.3× 0.2× 1.0× 1.0× 1.0× 1.0× 0.1× 0.1× 0.4× 0.2× 0.6× 0.8× 0.2× 0.4× 0.4× 0.7× 0.5× 7× 0.5× 7× 0.5× 7× 0.5× 7× 0.5× 7× 0.5× 7× 0.1× 0.1× 0.4× 0.4× 0.2× 0.1× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4	0.0% 0.0% 0.0% 16.4% 15.3% 15.3% 9.7% 19.3% 15.8% 0.0% 5.8% 3.6% 4.7% 0.0% 5.8% 13.6% 4.7% 0.0% 5.3% 0.0% 5.3% 0.0% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Ratio (%) 85.5% 4.5% 4.5% 4.2% 1287.5% 64.2% 0.0% 22.8% 24.2% 16.9% 0.0% 22.8% 16.9% 0.0% 19.8% 16.9% 0.0% 19.8% 0.0% 19.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% 0.0% 8.9% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CiC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic British American Tobacco Kenya Pic East African Breweries Pic Fiame Tree Group Holdings Ltd Kenya Pic East African Breweries Pic Fiame Tree Group Holdings Ltd Unga Group Ltd Unga Group Ltd	1.10 38.70 38.70 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 0.34 1,500.00 2.81 0.42 0.34 1,500.00 2.81 0.42 0.34 1,500.00 2.81 0.42 0.42 0.42 0.42 0.42 0.42 0.42 0.42	▼ (9.5%) - Daily Change (%) - (2.3%) ▼ (2.3%) ▼ (2.8%) Daily Change (%) 4 1.4% 4 2.6% - (7.3%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 77.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ▼ (41.5%) ■	11,800 5,000 Volumes Traded 1,541,900 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 25,200 0 800 723,000 Volumes Traded 1,600 Volumes Traded 1,600 0 Volumes Traded 1,600 0 0 800 0 723,000 0 800 0 723,000 0 800 0 723,000 0 800 0 723,000 0 800 723,000 73,000 74,0000 74,000 74,0000 74,0000 74,0000 74,0000 74,0000 74,0000000000	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.79 8.50 7.50 7.50 7.50 7.51 7.51 7.51 7.51 7.51 7.51 7.51 7.51	278.4 3,483.0 32,039.2 Market Cap (KES, MA) 12,496.4 26,180.3 8,937.7 12,496.4 26,180.4 (A12,40,4 12,496.4 12,496.4 12,495.8 12,193.6 13,59.6 43,280.9 Market Cap (KES, MA) 137.8	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing (PS 0.07	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Share 0.63 0.13 14.30 0.15 0.64 Per Share 0.60 - 0.10 Per Share 0.16 Dividend Per Share 0.60 1.70 7.00 1.70 7.00 0.170 0.100	(0,9x) (2,7x) 11.9x P/E Ratio 3,9x 0,3x 4,4x 66,7x 4,1x P/E Ratio 2,2x 2,6x (5,0x) 3,4x P/E Ratio 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (78,1x) 5,7x (0,0x) 2,2x 2,6x (1,6x) 2,2x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,4x (1,6x) 2,5x) 2,5x (1,5x) 2,5x) 2,5x (1,5x) 2,5x) 2,5x (1,5x) 2,5x) 2,5x	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.2× 0.6× 0.2× 0.4× 0.7× 0.5× P/B Ratio 0.2× 0.1× 0.1× 0.1× 0.5× P/B Ratio 0.2× 0.1× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.2× 0.1× 0.2× 0.2× 0.2× 0.2× 0.2× 0.2× 0.2× 0.2	0.0% 0.0% 0.0% 16.4% 15.3% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 10.0% 5.8% 13.6% 0.0% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Ratio (%) 85.5% 4.5% 4.5% 4.2% 1287.5% 64.2% 1287.5% 64.2% 1287.5% 64.2% 1287.5% 1287.5% 1287.5% 0.0% 22.8% 24.2% 0.0% 19.8% 0.0% 19.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.4% 0.9% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC British American Tobacco Kenya PIC Carbacid Investment PIC East African Breweries PIC Flame Tree Group Holdings Ltd Kenya Corchards Ltd Unga Group Ltd Industry Median INVESTMENT	1.10 38.70 Current Price 3.97 4.58 19.85 16.10 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 Current Price 89.00 352.25 19.90 184.00 1.03 70.00 16.05	▼ (9,5%) - Daily Change (%) - (2,3%) ▼ (2,3%) ▼ (2,8%) ▼ (2,8%) ▼ (2,8%) ■ Change (%) 0 (0,3%) 4 1.4% 4 2.6% - 0 (0,3%) 4 1.4% 1.4% 4 2.6% - 0 (0,3%) 4 0.2% ▼ (0,3%) 0 (0,1%) Change (%) 7 (0,5%) - 0 (0,5%) -	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 97.5% ▲ 222.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ▲ 22.5% ▲ 10.3% ■ 21.1% • YTD change (%) ¥ (9.1%) ♥ (9.1%) ♥ (9.1%) ♥ (9.1%) ♥ (41.5%) ▲ 114.1% ♥ (7.3%) ♥ (3.7%) ♥ (3.7%) ♥ (1.4.1%) ♥ (1.4.1%) ♥ (1.2%) ♥ (1.4.1%) ♥ (1.2%) ♥ (1.4.1%) ♥ (1.2%) ♥ (1.3%) ¥ (1.6%) ▲ 8.5% ♥ (1.0%) ▲ 8.5% ♥ (1.0%) ▲ 259.0% ♥ (4.7%) ▲ 8.5% ♥ (1.0%) ▲ 259.0% ♥ (4.7%) ▲ 8.5%	11,800 5,000 Volumes Traded 1,541,900 889,200 2,800 43,300 Volumes Traded 30,800 5,100 17,269,600 0 5,900 17,269,600 0 5,900 17,269,600 0 5,900 17,269,600 0 5,900 17,269,600 0 7,269,600 0 7,300 25,200 0 800 723,000 723,000 723,000 723,000 723,000 70 1,600 7,6100 1,200 1	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 91.64 92.91 784.89 8.60 17.88 7.98 8.60 17.88 7.79 8.60 7.20 1.24 2.01 7.25 8.80 8.72 1.25 8.80 7.21 1.25 8.80 7.21 1.25 8.80 7.21 1.25 8.80 7.21 1.25 8.80 7.21 1.25 7.25 8.80 7.21 1.25 7.25 8.80 7.21 1.25 7.25 8.80 7.21 1.25 7.25 8.80 7.21 1.25 7.25 8.80 7.21 1.25 7.25 8.80 7.21 1.25 7.25 8.80 7.21 7.25 8.80 7.21 7.25 8.80 7.21 7.25 8.80 7.21 7.25 8.80 7.21 7.25 7.25 7.25 7.25 7.25 7.25 7.25 7.25	278.4 3,483.0 32,039.2 Market Cap (KES, Mn) 12,496.4 26,180.3 8,937.7 12,496.4 26,143.4 73,748.8 Market Cap (KES, Mn) 6,389.3 137.8 147.8 14	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 4.27 0.13 (19.22) 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 9 (9.11) Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.14 48.82 3.31 1.247 (0.42) 0.13 (9.78)	Dividend Per Share 0.655 0.700 1.92 3.111 Dividend Per Share 0.60 	(0.9x) (2.7x) 11.9x P/E Ratio 3.9x 0.3x 4.4x 66.7x 4.1x P/E Ratio 2.2x (5.0x) 3.4x (5.0x) 3.4x (5.0x) 3.4x (5.0x) 3.4x (5.0x) 3.4x (78.1x) 5.2x (0.0x) 2.2x 2.6x (78.1x) 5.2x (0.0x) 2.2x 2.6x (78.1x) 5.2x (0.0x) 2.2x (0.0x)	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.2× 0.6× 0.6× 0.8× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.5× 0.1× 0.5× 0.5× 0.1× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 0.0% 16.4% 15.3% 9.7% 19.3% 15.8% 13.6% 0.0% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 13.6% 14.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Payout Ratio (%) 85,5% 4.5% 4.5% 4.5% 64,2% 0.0% 0.0% 22,8% 24,2% 16,9% 30,6% 0.0% 19,8% Payout Ratio (%) 14,1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 7.5% ROE (%) 12.7% 10.3% 6.8% 0.0% 8.9% 7.5% 10.3% 6.8% 0.0% 8.9% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 1.5% 0.0% 1.0% ROE (%) 1.0%	0.0% 0.1% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.9% ROA (%) 9.6% 21.9% 10.4% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd ITrans-Century PIC Industry Median INVESTMENT SERVICES Nairobl Securities Exchange PIC British American Tobacco Kenya PIC Carbacid Investment PIC East African Breweries PIC Flame Tree Group Holdings Ltd Kenya PIC Industry Median	1.10 38.70 38.70 Current Price 5.80 2.24 168.25 1.10 7.90 5.56 Current Price 9.60 0.34 1,500.00 2.81 0.42 0.34 1,500.00 2.81 0.42 0.34 1,500.00 2.81 0.42 0.34 1,500.00 2.81 0.42 0.42 0.42 0.42 0.42 0.42 0.42 0.42	▼ (9.5%) - Daily Change (%) - (2.3%) ▼ (2.3%) ▼ (2.8%) Daily Change (%) 4 1.4% 4 2.6% - (7.3%)	▲ 13.4% ▲ 383.8% ▲ 48.4% YTD change (%) ▲ 77.5% ▲ 222.5% ▲ 10.3% ▲ 0.6% ▲ 53.9% YTD change (%) ▼ (41.5%) ■	11,800 5,000 Volumes Traded 1,541,900 2,800 43,300 Volumes Traded 10,600 30,800 5,100 17,269,600 0 5,900 Volumes Traded 37,500 25,200 0 800 723,000 Volumes Traded 1,600 Volumes Traded 1,600 0 Volumes Traded 1,600 0 0 800 0 723,000 0 800 0 723,000 0 800 0 723,000 0 800 0 723,000 0 800 723,000 73,000 74,0000 74,000 74,0000 74,0000 74,0000 74,0000 74,0000 74,0000000000	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.79 8.50 7.50 7.50 7.50 7.51 7.51 7.51 7.51 7.51 7.51 7.51 7.51	278.4 3,483.0 32,039.2 Market Cap (KES, MA) 12,496.4 26,180.3 8,937.7 12,496.4 26,180.4 (A12,40,4 12,496.4 12,496.4 12,495.8 12,193.6 13,59.6 43,280.9 Market Cap (KES, MA) 137.8	(1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing (PS 0.07	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Share 0.63 0.13 14.30 0.15 0.64 Per Share 0.60 - 0.10 Per Share 0.16 Dividend Per Share 0.60 1.70 7.00 1.70 7.00 0.170 0.100	(0,9x) (2,7x) 11.9x P/E Ratio 9/E Ratio 4.4x 666.7x 4.1x P/E Ratio 2.2x 2.6x (5.0x) 3.4x P/E Ratio 2.2x 2.6x (5.0x) 3.4x P/E Ratio 8.1x 7.2x 6.5x (0.0x) 2.2x 2.6x 7/E Ratio 8.1x 5.7x 1.0x 2.2x 2.6x 7/E Ratio 8.1x 5.7x 1.0x 2.2x 2.6x 7/E Ratio 8.1x 5.7x 1.0x 5.7x 1.0x 5.7x 1.0x 5.7x 1.0x 5.7x 1.0x 5.7x 1.0x 5.7x 1.0x 5.7x 5.7x 1.0x 5.7x 5.7x 1.0x 5.7x 1.0x 5.7x 5.7x 5.7x 1.0x 5.7x 5.7x 5.7x 5.7x 1.0x 5.7x 5.7x 5.7x 5.7x 5.7x 5.7x 5.7x 5.7	1.3× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.2× 0.6× 0.2× 0.4× 0.7× 0.5× P/B Ratio 0.2× 0.1× 0.1× 0.1× 0.5× P/B Ratio 0.2× 0.1× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.2× 0.1× 0.2× 0.2× 0.2× 0.2× 0.2× 0.2× 0.2× 0.2	0.0% 0.0% 0.0% 16.4% 15.3% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 19.3% 10.0% 5.8% 13.6% 0.0% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Ratio (%) 85.5% 4.5% 4.5% 4.2% 1287.5% 64.2% 1287.5% 64.2% 1287.5% 64.2% 1287.5% 1287.5% 1287.5% 0.0% 22.8% 24.2% 0.0% 19.8% 0.0% 19.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 7.6% ROE (%) 12.7% 19.6% 7.1% (2.2%) 0.0% 8.9% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% ROE (%) 1.0% ROE (%) 1.0% 8.5% 0.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%



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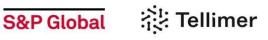
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