AIB-AXYS Daily Market Watch - 4th November 2024

Top Traded

Company	Closing	Turnover		
Company	Price	(KES Mn)		
Safaricom	16.70	84.23		
BAT Kenya	350.00	77.79		
Equity Group	47.25	18.77		
Kenya Power	4.70	12.12		
KCB Group	37.55	11.94		

Source: NSE, AIB-AXYS Research

Participation Mix



■ Foreign Participation ■ Local Participation

Source: NSE. AIB-AXYS Research

Top Gainers

Сотрапу	Closing Price	% Change
Kapchorua Tea	269.50	▲ 9.6%
Eaagads Plc	13.05	▲ 8.8%
WPP Scangroup	2.69	▲ 7.2%
Uchumi Supermarkets	0.20	▲ 5.3%
KenGen Plc	3.99	▲ 4.5%
Source: NSE, AIB-AXYS Rese	earch	

Top Losers

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Company	Closing Price	% Change
Express Kenya	3.20	▼ (8.6%)
BK Group Plc	30.70	▼ (7.3%)
Car & General	21.50	▼ (6.5%)
Nairobi Securities Exchg.	5.60	▼ (6.4%)
Sasini	15.85	▼ (5.4%)
Source: NSE, AIB-AXYS Rese	arch	

Equities Highlights

- The market registered bearish sentiments as signaled by the 0.5% fall in the Nairobi All-Share index (NASI) to close at 116.99 points.
- Trading activity increased 22.5% in the day to KES 251.80 Mn, up from KES 205.62 Mn
 in the previous session.
- Local investors were more active in the day accounting for 51.9% of total market trading activity.
- Foreign investors remained net sellers recording net outflows totaling KES 105.46 Mn
 compared to net outflows totaling KES 52.30 Mn recorded in the previous session.
- The top traded counters were **Safaricom**, **BAT Kenya and Equity Group** with turnovers clocking **KES 84.23 Mn**, **KES 77.79 Mn** and **KES 18.77 Mn**. respectively.

Market Summary

Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	251.80	205.62	▲ 22.5%
Market Cap (KES Bn)	1,831.36	1,840.97	▼ (0.5%)
Nairobi All-Share Index	116.99	117.61	▼ (0.5%)
NSE-10 Index	1,231.70	1,238.75	▼ (0.6%)
NSE-20 Index	1,896.47	1,905.51	▼ (0.5%)
NSE-25 Index	3,171.57	3,190.72	▼ (0.6%)
Foreigner buys (KES Mn)	68.31	15.20	▲ 349.6%
Foreigner sales (KES Mn)	173.78	67.50	▲ 157.5%
Net foreign flows (KES, Mn)	(105.46)	(52.30)	▲ 101.6%
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)	8.01	7.46	▲ 7.4%
No. of trades	144	116	▲ 24.1%
Bond Index	1,014.94	1,011.76	▲ 0.3%
91-day rate	13.97%	14.43%	▼ (47 bps)
182-day rate	14.52%	15.15%	▼ (62 bps)
364-day rate	14.97%	15.47%	▼ (50 bps)
Interbank Rate	12.10%	11.98%	▲ 13 bps

Source: CBK, NSE, AIB-AXYS Research

Source: CBK, AIB-AXYS Research

Exchange Rates

Currency	Today	Previous	% Change
US Dollar	129.19	129.20	▲ I bps
Euro	140.78	140.18	▼ (43 bps)
Sterling Pound	167.87	167.32	▼ (33 bps)
Japanese Yen	85.07	84.45	▼ (72 bps)
Chinese Yuan	18.22	18.14	▼ (41 bps)
Indian Rupee	1.54	1.54	▲ 2 bps
S. Africa Rand	7.31	7.31	-
KES/UG Shilling	28.33	28.34	▼ (2 bps)
KES/TZ Shilling	20.86	21.05	▼ (91 bps)

Ton Foreigner Buys

rop roreigner bays			Top Toreigner Sales		
Company	Closing Price	Turnover (KES Mn)	Company	Closing Price	Tu (K
Safaricom	16.70	45.36	BAT Kenya	350.00	
Equity Group	47.25	10.22	Safaricom	16.70	
BAT Kenya	350.00	3.50	Equity Group	47.25	
NCBA Group	43.10	2.09	KenGen Plc	3.99	
Standard Chartered Kenya	233.25	1.99			
Source: NSE, AIB-AXYS Research					

Fixed Income

 Secondary bond market turnover increased 7.4% to KES 8.01 Bn from KES 7.46 Bn worth of bonds traded previously.

Ton Foreigner Sales

• The highest grossing bond of the day was the IFBI/2024/8.5Yr while the most frequently traded bond of the day was the IFBI/2023/17Yr.

Derivatives

- Total value of contracts traded decreased to 0 down from 69,200 recorded in the
 previous session. The volume of traded contracts decreased to 0 from 4 as recorded in
 the previous session.
- The number of open interest contracts remained constant at **404 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	September/24	3.6%	4.4%	▼ (80 bps)
Central Bank Rate	September/24	12.0%	12.8%	▼ (80 bps)
Stanbic Kenya PMI	September/24	49.7	50.6	▼ (0.9 pts)
Private Sector Credit Growth	August/24	1.3%	3.7%	▼ (240 bps)
Forex Reserves (USD M)	September/24	8,027	7,503	▲ 7.0%
Public Debt (KES Tn)	June/24	10.56	10.438	▲ 1.2%
Source: CBK, KNBS, Stanbic Bank Kenyo	a, AIB-AXYS Research			

ırnover

(ES Mn)

77.46

66.85

16.03

3.01

AIB-AXYS Market Snapshot

	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend			Dividend	Payout		
AGRICULTURAL	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd	13.05	▲ 8.8%	▼ (6.5%)	400	44.67	419.6	(1.91)	-	(6.8x)	0.3x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc Kapchorua Tea Kenya Plc	433.75 269.50	- 4 9.6%	▲ 12.7% ▲ 25.3%	0 500	302.55 262.26	8,501.5 2,108.6	(14.02) 64.07	24.00 25.00	(30.9x) 4.2x	1.4x 1.0x	5.5% 9.3%	103.7% 49.0%	0.0% 24.4%	0.0% 17.2%
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	15.85	▼ (5.4%)	▼ (20.8%)	11,700	63.16	3,614.7	1.70	1.00	9.3x	0.3x	6.3%	41.5%	2.7%	2.2%
Williamson Tea Kenya Plc	250.00	▲ 2.0%	▲ 20.2%	400	388.95	4,378.2	40.86	25.00	6.1x	0.6x	10.0%	88.0%	10.5%	7.9%
Industry Median	Current	▲ 1.0% Daily	▲ 4.4% YTD change	Volumes	Book Value	19,898.6 Market Cap	Trailing	Dividend	5.2x	0.8x	5.9% Dividend	45.2% Payout	1.4%	1.2%
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	21.50	▼ (6.5%)	▼ (14.0%)	700	133.35	862.2	(3.77)	-	(5.7x)	0.2x	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes	Book Value		Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	Price 15.10	Change (%) ▼ (1.3%)	(%) ▲ 31.9%	Traded 73,700	per Share 13.44	(KES, Mn) 82,016.2	EPS 3.89	Per Share 1.55	3.9x	l.lx	yield (%) 10.3%	Ratio (%) 51.5%	28.9%	4.4%
BK Group Plc	30.70	▼ (7.3%)	▼ (14.2%)	1,000	49.40	27,530.5	10.93	3.90	2.8x	0.6x	12.7%	38.0%	22.1%	3.8%
Diamond Trust Bank Kenya Ltd	53.00		▲ 17.6%	800	301.35	14,818.9	30.75	6.00	1.7x	0.2x	11.3%	24.4%	10.2%	1.5%
Equity Group Holdings Plc	47.25	▼ (0.1%)	▲ 40.4%	397,200	58.43	178,306.1	14.60	4.00	3.2x	0.8x	8.5%	36.0%	25.0%	3.2%
HF Group Plc	4.35 28.00	▼ (1.4%) ▼ (0.4%)	▲ 25.0% ▲ 60.0%	877,000 205,100	24.22 52.76	1,673.1 46,301.4	1.01	2.55	4.3x 3.5x	0.2x 0.5x	0.0% 9.1%	0.0% 33.4%	4.2% 15.4%	0.6% 2.5%
KCB Group Plc	37.55	▼ (2.5%)	▲ 71.5%	317,800	75.00	120,665.5	20.29	1.50	1.9x	0.5x	4.0%	12.9%	27.1%	3.3%
NCBA Group Plc	43.10	▼ (2.2%)	▲ 10.7%	80,200	57.03	71,008.1	13.41	4.75	3.2x	0.8x	11.0%	36.5%	23.5%	3.6%
Stanbic Holdings Plc	129.25	▲ 0.2%	▲ 18.9%	4,800	175.45	51,095.3	31.16	15.35	4.1x	0.7x	11.9%	49.9%	17.8%	2.5%
Standard Chartered Bank Kenya Ltd The Co-operative Bank of Kenya Ltd	233.25 14.05	▲ 0.5% ▼ (0.4%)	▲ 44.0% ▲ 23.2%	26,000 504,900	169.67 21.60	88,133.6 82,433.9	45.09 5.01	29.00 1.50	5.2x 2.8x	1.4x 0.7x	12.4% 10.7%	80.2% 38.3%	26.6% 23.2%	4.5% 4.1%
Industry Median		▼ (0.4%)	▲ 25.0%	30 1,700	21.00	763,982.7	5.01	1.50	3.2x	0.7x	10.7%	36.5%	23.2%	3.3%
COMMERCIAL AND SERVICES	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share			yield (%)	Ratio (%)		
Eveready East Africa Ltd Express Kenya Plc	1.09 3.20	▲ 0.9% ▼ (8.6%)	▲ 0.9% ▼ (13.5%)	4,900 3,000	0.30 9.76	228.9 152.7	(0.28)		(3.9x) (2.8x)	3.7x 0.3x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	- (0.0%)	. (13.3%)	0	0.35	294.5	(0.74)		(6.3x)	13.2x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc	2.37	▼ (5.2%)	▼ (1.7%)	300	0.39	645.7	(2.45)	-	(1.0x)	6.0x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd	2.08	▼ (3.3%)	▼ (23.0%)	1,900	0.48	2,815.7	0.01	-	225.2x	4.3x	0.0%	0.0%	1.9%	1.6%
Nation Media Group Plc Sameer Africa Plc	14.10 2.23	- ▲ 2.3%	▼ (29.7%) ▼ (1.8%)	30,200 700	2.50 1.70	2,924.3 620.7	(2.60)		(5.4x) 13.1x	5.6x 1.3x	0.0%	0.0%	0.0%	0.0% 3.2%
Standard Group Plc	5.30	▼ (3.6%)	▼ (31.5%)	3,800	15.36	433.2	(10.15)	-	(0.5x)	0.3x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	12.55	▼ (1.2%)	▼ (23.7%)	4,300	57.78	2,286.3	2.89	-	4.3x	0.2x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.20	▲ 5.3%	▲ 17.6%	61,900	-11.73	73.0	(5.56)	-	(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc Industry Median	2.69	▲ 7.2%	▲ 23.4% ▼ (1.8%)	54,500	11.72	1,162.5	0.31	-	8.7x (0.5x)	0.2x	0.0%	0.0%	2.6% 0.0 %	0.0%
mastry r realiti	Current	Daily	YTD change	Volumes	Book Value		Trailing	Dividend	(0.32)	0.02	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	64.25	▼ (2.3%)	▲ 79.2%	21,200	85.85	23,320.1	2.67	23.72	24.1x	0.7x	36.9%	1285.0%	3.1%	3.0%
Crown Paints Kenya Plc E.A Cables Ltd	34.65 1.01	▼ (3.8%)	▼ (2.8%) ▲ 4.1%	0 5,800	22.25 0.84	4,932.8 255.7	0.07 (1.20)		495.0x (0.8x)	1.6x 1.2x	0.0%	0.0%	0.3%	0.1%
E.A Portland Cement Co. Ltd	31.45	▼ (3.8%) ▼ (1.4%)	▲ 293.1%	6,100	204.83	2,830.5	(1.20)	-	(2.2x)	0.2x	0.0%	0.0%	0.0%	0.0%
Industry Madian									, ,					
Industry Median		▼ (1.8%)	▲ 41.7%			31,339.1			11.6x	1.0x	0.0%	0.0%	0.2%	0.1%
	Current	▼ (1.8%) Daily	▲ 41.7% YTD change	Volumes	Book Value		Trailing	Dividend			0.0% Dividend	0.0% Payout		
ENERGY & PETROLEUM	Price	Daily Change (%)	YTD change (%)	Traded	per Share	Market Cap (KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	Dividend yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
ENERGY & PETROLEUM KenGen Co. Plc		Daily	YTD change			Market Cap					Dividend	Payout		
ENERGY & PETROLEUM	Price 3.99	Daily Change (%) 4.5%	YTD change (%) ▲ 98.5%	Traded 1,701,700	per Share 42.17	Market Cap (KES, Mn) 26,312.1	EPS 1.03	Per Share 0.65	P/E Ratio 3.9x	P/B Ratio 0.1x	Dividend yield (%) 16.3%	Payout Ratio (%) 85.5%	ROE (%)	ROA (%)
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	Price 3.99 4.70	Daily Change (%) 4.5% 3.1% (0.2%) 0.6%	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6%	Traded 1,701,700 2,578,500	per Share 42.17 44.74	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4	EPS 1.03 15.41	Per Share 0.65 0.70	P/E Ratio 3.9x 0.3x 4.7x 66.7x	P/B Ratio 0.1x 0.1x 0.4x 0.8x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5%	ROE (%) 2.4% 34.4% 8.8% 1.2%	ROA (%) 1.4% 8.4% 3.7% 0.5%
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	Price 3.99 4.70 21.00 16.10	Daily Change (%) \$\times 4.5\%\$ \$\times 3.1\%\$ \$\times (0.2\%)\$ \$\times 0.6\%\$ \$\times 1.8\%\$	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6%	Traded 1,701,700 2,578,500 6,000 31,500	per Share 42.17 44.74 51.19 19.64	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9	1.03 15.41 4.48 0.24	Per Share 0.65 0.70 1.92 3.11	P/E Ratio 3.9x 0.3x 4.7x	P/B Ratio 0.1x 0.1x 0.4x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	ROE (%) 2.4% 34.4% 8.8%	ROA (%) 1.4% 8.4% 3.7%
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	97	Daily Change (%) ▲ 4.5% ▲ 3.1% ▼ (0.2%) ▲ 0.6% ▲ 1.8% Daily	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change	Traded 1,701,700 2,578,500 6,000 31,500 Volumes	per Share 42.17 44.74 51.19 19.64 Book Value	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap	EPS 1.03 15.41 4.48 0.24	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x	0.1x 0.1x 0.4x 0.4x 0.8x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout	ROE (%) 2.4% 34.4% 8.8% 1.2%	ROA (%) 1.4% 8.4% 3.7% 0.5%
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	Price 3.99 4.70 21.00 16.10	Daily Change (%) \$\times 4.5\%\$ \$\times 3.1\%\$ \$\times (0.2\%)\$ \$\times 0.6\%\$ \$\times 1.8\%\$	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6%	Traded 1,701,700 2,578,500 6,000 31,500	per Share 42.17 44.74 51.19 19.64	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9	1.03 15.41 4.48 0.24	Per Share 0.65 0.70 1.92 3.11	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x	0.1x 0.1x 0.4x 0.4x 0.8x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6%	ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19	Daily Change (%) ▲ 4.5% ▲ 3.1% ▼ (0.2%) ▲ 0.6% ▲ 1.8% Daily Change (%) ▼ (0.7%) ▼ (0.5%)	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change (%) ▲ 14.8% ▼ (2.2%)	Traded 1,701,700 2,578,500 6,000 31,500 Volumes Traded 34,700 70,900	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 3.8x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6%	ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25	Daily Change (%) ▲ 4.5% ▲ 3.1% ▼ (0.2%) ▲ 0.6% ▲ 1.8% Daily Change (%) ▼ (0.7%) ▼ (0.5%) ▼ (4.0%)	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change (%) ▲ 14.8% ▼ (2.2%) ▼ (11.8%)	Traded 1,701,700 2,578,500 6,000 31,500 Volumes Traded 34,700 70,900 7,100	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 3.8x 2.8x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5%	ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19	Daily Change (%) ▲ 4.5% ▲ 3.1% ▼ (0.2%) ▲ 0.6% ▲ 1.8% Change (%) ▼ (0.7%) ▼ (0.5%) ▼ (4.0%) ▲ 1.8%	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change (%) ▲ 14.8% ▼ (2.2%)	Traded 1,701,700 2,578,500 6,000 31,500 Volumes Traded 34,700 70,900	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 3.8x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6%	ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12	Daily Change (%) ▲ 4.5% ▲ 3.1% ▼ (0.2%) ▲ 0.6% ▲ 1.8% Daily Change (%) ▼ (0.7%) ▼ (0.5%) ▼ (4.0%)	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change (%) ▲ 14.8% ▼ (2.2%) ▼ (11.8%) ▼ (40.4%)	Traded 1,701,700 2,578,500 6,000 31,500 Volumes Traded 34,700 70,900 7,100 2,258,200	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5	Trailing EPS 1.29 0.57 59.00 0.89	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 3.8x 2.8x 1.3x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3%	ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 ** **Volumes** Traded 34,700 70,900 7,100 2,258,200 20,400 1,200	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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x	Dividend yield (%) 16.3% 14.9% 9.1% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 0.0% 5.4%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.12 7.82 6.00 Current	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 ** **Yolumes** **Traded 34,700 70,900 7,100 2,258,200 20,400 1,200 ** **Yolumes** **Yolumes**	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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x (5.4x)	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x	Dividend yield (%) 16.3% 14.9% 9.1% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 0.0% 5.4% Dividend	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 ** **Volumes** Traded 34,700 70,900 7,100 2,258,200 20,400 1,200	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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 3.8x 2.8x 1.3x 6.4x (5.4x) 3.3x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x	Dividend yield (%) 16.3% 14.9% 9.1% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 0.0% 5.4%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	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%	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%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 9 Volumes Traded 34,700 70,900 7,100 2,258,200 20,400 1,200 9 Volumes Traded Traded Traded	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 Book Value per Share	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap	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	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 3.8x 2.8x 6.4x (5.4x) 3.3x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 8.8% 13.4% 4.8% 0.0% Dividend yield (%) Dividend yield (%) 6.4% Dividend yield (%)	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%)	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%	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%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 Volumes Traded 34,700 7,100 2,258,200 20,400 1,200 Volumes Traded 6,800 41,000 0	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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7	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 1.21 (1.12)	Per Share	P/E Ratio 3 9x 0 3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x (5.4x) 3.3x P/E Ratio 2.3x (78.1x)	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x P/B Ratio 0.5x 0.8x 0.1x 0.4x 0.8x 0.5x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 4.8% 0.00% 5.4% Dividend yield (%) 6.2% 0.0% 0.0% 0.0%	Payout Ratio (%) 85.5% 4.5% 42.9% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 30.6% 0.0% 19.8% Payout Ratio (%) 19.8%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	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%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 31,500 70,900 7,100 2,258,200 20,400 1,200 Volumes Traded 6,800 41,000 0 9,600	Book Value per Share 19.64 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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7	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	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x 5.4x 3.3x P/E Ratio 2.3x 7.8x 6.1x 6.1x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 0.1x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 4.8% 0.0% 5.4% Dividend yield (%) 0.0% 0.0% 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% 30.6% 19.8% Payout Ratio (%) 0.0% 19.8%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5%	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%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 Volumes Traded 34,700 7,100 2,258,200 20,400 1,200 Volumes Traded 6,800 41,000 0	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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7	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 1.21 (1.12)	Per Share	P/E Ratio 3 9x 0 3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x (5.4x) 3.3x P/E Ratio 2.3x (78.1x)	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x P/B Ratio 0.5x 0.8x 0.1x 0.4x 0.8x 0.5x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 4.8% 0.00% 5.4% Dividend yield (%) 6.2% 0.0% 0.0% 0.0%	Payout Ratio (%) 85.5% 4.5% 42.9% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 30.6% 0.0% 19.8% Payout Ratio (%) 19.8%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	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%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00	Daily Change (%)	YTD change (%) A 98.5% A 231.0% A 16.7% A 0.6% A 57.6% YTD change (%) A 14.8% ▼ (2.2%) ▼ (11.8%) ▼ (11.1%) YTD change (%) A 14.5% ▼ (13.5%) ▼ (8.3%) ▼ (28.8%)	Traded 1,701,700 2,578,500 6,000 31,500 9 Volumes Traded 34,700 70,900 7,100 2,258,200 20,400 1,200 9 Volumes Traded 6,800 41,000 0 9,600 166,400	Book Value per Share 19.64 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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7 153.4 120.0 138.8 6,944.5	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	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x (5.4x) 3.3x P/E Ratio 2.3x (78.1x) 6.1x (0.0x) 2.3x	P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x 0.1x 0.1x 0.0x 0.1x 0.1x 0.1x 0.1x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 8.8% 13.4% 4.8% 0.0% 5.4% Dividend yield (%) 6.2% 0.0% 0.0% 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% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 8.9% ROE (%) 1.5% 0.0% 0.0%	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%
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 Co Plc Industry Median	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37	Daily Change (%)	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change (%) ▼ (11.8%) ▼ (40.4%) ▼ (11.1%) YTD change (%) ▲ 14.5% ▼ (13.5%) ▼ (8.3%) ▼ (8.3%) ▼ (8.3%)	Traded 1,701,700 2,578,500 6,000 31,500 1 Volumes Traded 34,700 70,900 1,200 2,258,200 1,200 1,200 1 Volumes Traded 6,800 41,000 0 9,600 166,400 1 Volumes Traded Traded 6,800 1 Volumes Traded 6,800 1 Volumes Traded 6,800 1 Volumes Traded 7 Volumes Traded 1 Volu	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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129,7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn)	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	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x (5.4x) 3.3x P/E Ratio 2.3x (78.1x) 6.1x (0.0x) 2.3x P/E Ratio	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5s P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 4.8% 0.0% 5.4% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 0.0% Dividend yield (%) 0.0% Dividend yield (%) Dividend yield (%) 0.0% Dividend yield (%) 0.0% Dividend yield (%) Dividend yield (%) Dividend yield (%)	Payout Ratio (%) 85.5% 4.5% 42.9% 42.9% 64.2% Payout Ratio (%) 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%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 8.9% ROE (%) 1.1% (2.2%) 0.0% 1.5% 0.0% 0.0% ROE (%)	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% 0.0% 1.1%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 5.60	Daily Change (%)	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change (%) ▼ (11.8%) ▼ (40.4%) ▼ (11.1%) YTD change (%) ▲ 14.5% ▼ (13.5%) ▼ (8.3%) ▼ (8.3%) ▼ (8.3%) ▼ (7.0%)	Traded 1,701,700 2,578,500 6,000 31,500 15,000 15,000 1,500 17,100 2,258,200 20,400 1,200 1,200 166,400 166,400 17,100 166,400	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 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129,7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2	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	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x (5.4x) 3.3x P/E Ratio 2.3x (78.1x) 6.1x (0.0x) 2.3x	P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x 0.1x 0.1x 0.0x 0.1x 0.1x 0.1x 0.1x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 4.8% 0.0% 5.4% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.9% Dividend yield (%) 2.9%	Payout Ratio (%) 85.5% 4.5% 42.9% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%)	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 8.9% ROE (%) 1.5% 0.0% 0.0%	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%
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 Co Plc Industry Median	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 5.60 Current	Daily Change (%)	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change (%) ▼ (11.8%) ▼ (40.4%) ▼ (11.1%) YTD change (%) ▲ 14.5% ▼ (13.5%) ▼ (8.3%) ▼ (8.3%) ▼ (8.3%)	Traded 1,701,700 2,578,500 6,000 31,500 31,500 70,900 7,100 2,258,200 20,400 1,200 1,200 166,400 17 raded 55,900 Volumes 1,500 7,500	Book Value per Share 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 50.63 32.70 -24.20 Book Value per Share 7.25 Book Value	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2 Market Cap	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	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x (5.4x) 3.3x P/E Ratio 2.3x (78.1x) 6.1x (0.0x) 2.3x P/E Ratio	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5s P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 4.8% 0.0% 5.4% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend Dividend (%) 2.9% Dividend	Payout Ratio (%) 85.5% 4.5% 4.5.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%)	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 8.9% ROE (%) 1.1% (2.2%) 0.0% 1.5% 0.0% 0.0% ROE (%)	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% 0.0% 1.1%
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 SERVICES Nairobi Securities Exchange Plc	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 5.60	Daily Change (%)	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change (%) ▼ (11.8%) ▼ (40.4%) ▼ (11.1%) YTD change (%) ▲ 14.5% ▼ (13.5%) ▼ (8.3%) ▼ (8.3%) ▼ (7.0%) YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 15,000 15,000 1,500 17,100 2,258,200 20,400 1,200 1,200 166,400 166,400 17,100 166,400	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 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129,7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2	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	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 3.8x 5.4x 5.4x 1.3x 6.4x (5.4x) 2.3x P/E Ratio 2.3x 2.5x (78.1x) 6.1x 6.1x 80.0x	P/B Ratio 0.1x 0.1x 0.1s 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 0.1x 0.1x 0.1x 0.1x 0.0x)	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 4.8% 0.0% 5.4% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.9% Dividend yield (%) 2.9%	Payout Ratio (%) 85.5% 4.5% 42.9% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%)	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% ROE (%) 1.5% 0.0%	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% 1.1% ROA (%) 0.9%
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 Kurvitu 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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 5.60 Current Price 80.00 350.00	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 31,500 31,500 31,500 2,700 2,258,200 20,400 1,200 2,258,200 41,000 0 9,600 166,400 166,400 Traded 55,900 Volumes Traded 0 222,200 1,200 20,400 1,200 166,400 1	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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,562.0 35,000.0	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 10.14 48.82	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 3.8x 5.4x 5.4x 1.3x 6.4x 5.4x 2.5x 7.8 lx) 6.1x 6.0x 7.9x 7.2x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.1x 0.8x P/B Ratio 0.8x P/B Ratio 0.8x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 4.8% 0.0% 5.4% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.9% Dividend yield (%) 2.9% Dividend yield (%) 1.9% Div	Payout Ratio (%) 85.5% 4.5% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% 19.8%	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% ROE (%) 1.0% ROE (%) 1.0%	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% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9%
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 SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 5.60 Current Price 80.00 Current Price 80.00 Current Price 80.00 Current Price 80.00	Daily Change (%)	YTD change (%) ▲ 98.5% ▲ 231.0% ▲ 16.7% ▲ 0.6% ▲ 57.6% YTD change (%) ▼ (11.8%) ▼ (40.4%) ▼ (11.1%) YTD change (%) ▲ 14.5% ▼ (13.5%) ▼ (8.3%) ▼ (8.3%) ▼ (7.0%) YTD change (%) ▼ (7.0%) YTD change (%) ▼ (14.1%) ▼ (14.1%) ▼ (14.1%)	Traded 1,701,700 2,578,500 6,000 31,500 31,500 31,500 70,900 7,100 2,258,200 20,400 1,200 166,400 41,000 0 9,600 166,400 Volumes Traded 55,900 Volumes Traded 0 0 222,200 108,900 108,900	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129,7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,458.2	EPS 1.03 15.41 4.48 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 1.01 4.48.2 3.31	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x (5.4x) 3.3x P/E Ratio 6.1x (0.0x) 2.3x P/E Ratio 80.0x P/E Ratio 6.0x 6.1x 6.1x 6.1x 6.1x 6.1x 6.1x 6.0x 6.1x 6.1x 6.0x 6.1x 6.0x 6.1x 6.0x 6.1x 6.0x 6.1x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0	P/B Ratio 0.1x 0.1x 0.1x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 1.0x 0.1x 0.0x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.8x 1.2x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.9% Dividend yield (%) 7.6% 14.3% 7.9%	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 51.4%	ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 8.9% ROE (%) 7.1% 0.0% 8.9% ROE (%) 1.5% 0.0% 1.5% 0.0% 1.0% ROE (%) 1.0% ROE (%) 1.0%	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% ROA (%) 0.9%
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 Kurvitu 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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 5.60 Current Price 80.00 350.00	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 31,500 31,500 31,500 2,700 2,258,200 20,400 1,200 2,258,200 41,000 0 9,600 166,400 166,400 Traded 55,900 Volumes Traded 0 222,200 1,200 20,400 1,200 166,400 1	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	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,562.0 35,000.0	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 10.14 48.82	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 3.8x 5.4x 5.4x 1.3x 6.4x 5.4x 2.5x 7.8 lx) 6.1x 6.0x 7.9x 7.2x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.1x 0.8x P/B Ratio 0.8x P/B Ratio 0.8x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 4.8% 0.0% 5.4% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.9% Dividend yield (%) 2.9% Dividend yield (%) 1.9% Div	Payout Ratio (%) 85.5% 4.5% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% 19.8%	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% ROE (%) 1.0% ROE (%) 1.0%	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% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9%
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 SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 5.60 Current Price 80.00 21.55 183.75	Daily Change (%)	YTD change (%) A 98.5% A 231.0% A 16.7% A 0.6% A 57.6% YTD change (%) Y (12.2%) Y (11.8%) Y (40.4%) A 14.5% Y (13.5%) Y (8.3%) Y (8.3%) Y (8.3%) Y (7.0%) YTD change (%) Y (7.0%) YTD change (%) Y (2.4%) Y (14.1%) A 43.7% A 61.2%	Traded 1,701,700 2,578,500 6,000 31,500 31,500 70,900 7,100 2,258,200 20,400 1,200 166,400 166,400 17,100 166,40	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 10.18 10.1	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,562.0 35,000.0 5,492.1 190,781.3	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 1.01 1.01 1.01 1.01 1.01 1.01 1.01 1.0	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 2.8x 1.3x 6.4x 2.8x 6.4x 0.0x 2.3x P/E Ratio 2.3x 2.5x 7.2.1x 7.2x 6.5x 14.7x	P/B Ratio 0.1x 0.1x 0.1s 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 0.1x (0.0x) 0.1x P/B Ratio 0.8x 2.4x 2.4x 2.4x 5.2x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 8.8% 13.4% 4.8% 0.0% 6.2% 0.0% 0.0% 0.0% Dividend yield (%) 0.0% Dividend yield (%) 7.6% 14.3% 3.8%	Payout Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 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.	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%	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% 1.11% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9% 18.9% 10.4%
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 Kurvitu 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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 0.37 Current Price 80.00 Current Price 80.00 21.55 1.83.75 1.08	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 9 1,500 7,100 2,258,200 20,400 1,200 9,600 166,400 9 1,000 9 1	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 -5.27 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.27	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,562.0 35,000.0 5,492.1 190,781.3 192.3 900.8 1,173.5	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 1.20 0.49 1.21 Trailing EPS 1.22 0.49 1.21 Trailing EPS 1.22 0.49 1.21 Trailing EPS 1.24 0.42 0.42	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x 1.5x 2.8x 1.3x 6.4x 2.5x 7.2x 7.2x 6.1x 6.1x 7.2x 6.5x 1.3x 6.4x 1.3x 6.4x 1.3x 6.4x 1.3x 8.8x 6.4x 1.3x 8.8x 1.3x 1.3x 1.3x 1.3x 1.3x 1.3x 1.3x 1.3	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 10.0x P/B Ratio 0.8x P/B Ratio 0.8x 2.4x 1.2x 5.2x 0.1x 0.1x 0.2x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 4.8% 0.0% 5.4% 0.0% 6.2% 0.0% 0.0% 0.0% Dividend yield (%) 7.6% 14.3% 7.9% 3.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% 19.8% 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 0.0% 0.0% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0%	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% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9% 18.9% 10.0% 1.2% 0.0%
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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 5.60 Current Price 5.60 Current Price 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Daily Change (%)	YTD change (%) A 98.5% A 231.0% A 16.7% A 0.6% A 57.6% YTD change (%) YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 31,500 70,900 7,100 2,258,200 20,400 1,200 166,400 41,000 0 9,600 166,400 Volumes Traded 55,900 Volumes Traded 0 0 222,200 108,900 8,800 7,100 0 8,000 8,000	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25 144.44 17.94 35.38 7.21 2.18 72.52	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,562.0 35,000.0 5,492.1 190,781.3 192.3 900.8 1,173.5 235,101.9	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 1.21 0.7 Trailing EPS 1.22 0.49 (9.11)	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x 7/E Ratio 4.3x 3.8x 6.4x (5.4x) 3.3x P/E Ratio 2.3x 2.5x (78.1x) 6.1x (0.0x) 2.3x P/E Ratio 80.0x P/E Ratio 6.5x 1.3x 6.5x 1.3x 6.6x 1.3x 6.6x 1.3x 6.6x 1.3x 6.5x 1.4.7x 1.4.7x 1.4.7x 1.5x 1.5x 1.5x 1.5x 1.5x 1.5x 1.5x 1.5	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.5x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x 2.4x 1.2x 5.2x 5.1x	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.9% Dividend yield (%) 2.9% Dividend yield (%) 2.9% Dividend yield (%) 2.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 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% 30.6% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	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% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 6.0% ROE (%) 6.0%	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% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2%
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 Kurvitu 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	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 80.00 21.55 1.83.75 1.08 70.00 15.50	Daily Change (%)	YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 31,500 70,900 7,100 2,258,200 20,400 1,200 106,600 166,400 106,900 8,800 7,100 0 9,800 8,800 7,100 0 9,800 8,800 7,100 0 9,800 9	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18 72.52	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,562.0 35,000.0 5,492.1 190,781.3 192.3 900.8 1,173.5 235,101.9 Market Cap	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 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x 1.5x 2.8x 1.3x 6.4x 2.5x 7.2x 2.5x 7.2x 6.1x 6.1x 6.1x 7.9x 7.2x 6.5x 1.4x 7.2x 6.5x 1.6x 1.6x 1.6x 1.6x 1.6x 1.6x 1.6x 1.6	P/B Ratio 0.1x 0.1s 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.5x 0.8x 0.5x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 4.8% 0.0% 5.4% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 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% 30.6% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	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% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 0.0% 0.0% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0%	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% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0%
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 British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	Price 3.99 4.70 21.00 16.10 Current Price 5.50 2.19 163.25 1.12 7.82 6.00 Current Price 9.62 0.32 1,500.00 3.00 0.37 Current Price 5.60 Current Price 5.60 Current Price 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	Daily Change (%)	YTD change (%) A 98.5% A 231.0% A 16.7% A 0.6% A 57.6% YTD change (%) YTD change (%)	Traded 1,701,700 2,578,500 6,000 31,500 31,500 70,900 7,100 2,258,200 20,400 1,200 166,400 41,000 0 9,600 166,400 Volumes Traded 55,900 Volumes Traded 0 0 222,200 108,900 8,800 7,100 0 8,000 8,000	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25 144.44 17.94 35.38 7.21 2.18 72.52	Market Cap (KES, Mn) 26,312.1 9,171.9 13,220.4 26,144.4 74,848.9 Market Cap (KES, Mn) 13,879.2 5,728.0 11,831.2 6,271.5 4,189.2 864.0 42,763.2 Market Cap (KES, Mn) 6,402.6 129.7 153.4 120.0 138.8 6,944.5 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,458.2 Market Cap (KES, Mn) 1,562.0 35,000.0 5,492.1 190,781.3 192.3 900.8 1,173.5 235,101.9	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 1.21 0.7 Trailing EPS 1.22 0.49 (9.11)	Per Share	P/E Ratio 3.9x 0.3x 4.7x 66.7x 4.3x P/E Ratio 4.3x 5.4x 6.4x 6.4x 6.4x 6.1x 6.1x 6.1x 6.1x 6.1x 6.1x 6.1x 6.1	P/B Ratio 0.1x 0.1s 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.8x 0.5x 0.8x 0.5x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1	Dividend yield (%) 16.3% 14.9% 9.1% 19.3% 15.6% Dividend yield (%) 0.0% 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.9% Dividend yield (%) 2.9% Dividend yield (%) 2.9% Dividend yield (%) 2.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 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% 30.6% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	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% ROE (%) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	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% 1.11% 0.0% 1.14% 0.0% 1.14% 0.0% 1.19% 1.

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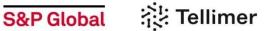
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