

# Weekly Equities Note



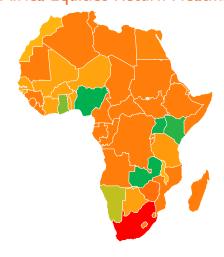
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### **AIB-AXYS** Weekly Equities Note

29th April 2024

#### Africa Equities Return Heatmap



#### SSA Equity Market Performance

Country	w/w (%)	YTD (%)
Kenya	▲ 0.9%	<b>▲</b> 16.8%
Uganda	▼ (0.8%)	<b>▲</b> 18.2%
Tanzania	▲ 0.5%	<b>▲</b> 1.9%
West Africa	▲ 0.6%	▲ 2.7%
Nigeria	<b>▼</b> (1.4%)	▲ 31.3%
Ghana	▼ (0.0%)	<b>▲</b> 11.9%
Malawi	<b>▼</b> (0.1%)	<b>▲</b> 4.1%
Mauritius	▲ 0.0%	▲ 5.3%
Botswana	▲ 0.3%	<b>▲</b> 2.4%
Egypt	▼ (8.5%)	<b>▲</b> 4.1%
South Africa	▲ 2.7%	<b>▼</b> (2.0%)
Median	▲ 0.0%	<b>▲ 4.1%</b>

Source: African Markets, AIB-AXYS Research

#### **Regional Perspective**

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

South Africa was the best performing market posting a 2.7% w/w return, whereas Egypt was the least performing market in the week posting a discount of 8.5%.

Kenya posted a week-on-week average return of **0.9**% - lifting the 2024 YTD performance to **16.8%**.

#### Weekly Market Summary

Statistic	Latest Week	Previous Week	% change
Market Cap (KES Bn)	1,680.56	1,665.46	▲ 0.9%
Nairobi All Share Index	107.57	106.60	▲ 0.9%
NSE-10 Index	1,125.33	1,101.62	▲ 2.2%
NSE-20 Index	1,688.32	1,689.31	▼ (0.1%)
NSE-25 Index	2,858.18	2,821.19	▲ 1.3%

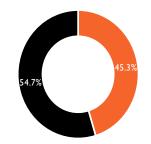
Source: NSE, AIB-AXYS Research

#### **Kenyan Equities Market Performance**

The market registered bullish sentiments as signaled by the **0.9%** rise in the Nairobi All-Share index (NASI) to close at **107.57 points**. Trading activity decreased **9.0%** in the week to **KES 1.46Bn**, down from **KES 1.60Bn** in the previous week.

Foreign investors were the relatively active players in the week, with their participation rate increasing to **45.3**% of total market activity. Further, foreign investors remained **increasingly bullish** on Kenyan equities in the week – to record net inflows totaling **KES 622.66Mn**.

#### **Participation Mix**



■ Foreign Investors ■ Domestic Investors

#### **Trading Activity Stats**

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	1,457.40	1,601.31	<b>▼</b> (9.0%)
Foreigner buys (KES Mn)	971.47	665.52	<b>▲</b> 46.0%
Foreigner sales (KES Mn)	348.81	638.10	<b>▼</b> (45.3%)
Net foreign flows (KES, Mn)	622.66	27.42	<b>▲</b> 2170.8%
Foreign Participation Rate	45.3%	40.7%	<b>▲</b> 4.6%

Source: NSE, AIB-AXYS Research

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## **AIB-AXYS** Weekly Equities Note



#### **Top Net Foreigner Buys**

Company	Closing Price	Turnover (KES '000')
KCB Group Plc	30.15	553,431.33
BK Group Plc	35.00	139,989.39
East African Breweries Plc	155.25	19,165.13
Equity Group Holdings Plc	43.05	9,257.79
Jubilee Holdings Ltd	182.75	3,800.00

Source: NSE, AIB-AXYS Research

#### **Top Net Foreigner Sales**

Company	Closing Price	Turnover (KES '000')
Safaricom Plc	16.30	(88,302.13)
British American Tobacco Kenya Plc	409.75	(9,267.55)
Stanbic Holdings Plc	117.25	(2,882.85)
The Co-operative Bank of Kenya Ltd	14.00	(2,185.72)
ABSA Bank Kenya Plc	13.35	(1,198.36)

Source: NSE, AIB-AXYS Research

#### **Top Traded Counters**

Company	Turnover (KES Mn)	Closing Price	% price change
KCB Group Plc	626.43	30.15	▲ 7.9%
BK Group Plc	199.03	35.00	<b>▼</b> (0.7%)
Safaricom Plc	192.61	16.30	<b>▲</b> 1.9%
The Co-operative Bank of Kenya Ltd	87.27	14.00	▲ 3.3%
Equity Group Holdings Plc	84.08	43.05	▲ 2.3%

Source: NSE, AIB-AXYS Research

#### **Stock Commentary**

**KCB Group Pic** was the most traded counter in the week with aggregate turnover clocking **KES 626.43Mn** – representing **43.0**% of total market activity.

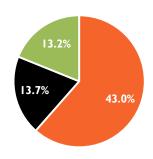
Bullish foreigner sentiment was skewed on **KCB Group Plc**, which registered net inflows amounting to **KES 553.43Mn** in the week. On the flipside, bearish foreigner sentiment was most pronounced on **Safaricom Plc**, which registered net outflows amounting to **KES 88.30Mn**.

#### Corporate Actions

Company	Interim Dividend	Final Dividend	Book Closure	Dividend Payment
Limuru Tea Plc		KES 1.00	15-Apr-24	30-Jun-24
I&M Group Plc		KES 2.55	18-Apr-24	24-May-24
Standard Chartered Kenya		KES 23.00	19-Apr-24	30-May-24
Co-operative Bank of Kenya		KES 1.50	29-Apr-24	10-Jun-24
ABSA Bank Kenya		KES 1.35	30-Apr-24	23-May-24
NCBA Group		KES 3.00	30-Apr-24	29-May-24
Stanbic Holdings		KES 14.20	17-May-24	ТВА
British America Tobacco		KES 45.00	24-May-24	26-Jun-24
Equity Group Holdings		KES 4.00	24-May-24	28-Jun-24
Diamond Trust Bank Kenya		KES 6.00	24-May-24	28-Jun-24
Nairobi Securities Exchange		KES 0.16	30-May-24	31-Jul-24
Kakuzi Plc		KES 24.00	3 I -May-24	15-Jun-24
Umeme Limited		UGX 54.20	28-Jun-24	19-Jul-24
Liberty Kenya Holdings		KES 0.373	ТВА	ТВА
Bamburi Cement		KES 5.47	24-May-24	25-Jun-24
Total Energies		KES 1.92	27-Jun-24	31-Jul-24

Source: NSE, AIB-AXYS Research

**Top 3 Traded Counters** 



■ KCB Group Plc ■ BK Group Plc ■ Safaricom Plc

Source: NSE, AIB-AXYS Research

#### **Top Gainers**

Company	Closing Price	W/W Change (%)
Sanlam Kenya Plc	6.60	▲ 10.0%
Nairobi Business Ventures Ltd	2.40	▲ 9.6%
TotalEnergies Marketing Kenya Plc	19.45	▲ 8.4%
KCB Group Plc	30.15	▲ 7.9%
E.A Cables Ltd	1.00	<b>▲</b> 7.5%

#### **Top Losers**

Company	Closing Price	W/W Change (%)
Standard Chartered Bank Kenya Ltd	172.00	<b>▼</b> (11.9%)
Olympia Capital Holdings Ltd	3.10	▼ (9.6%)
TPS Eastern Africa (Serena) Ltd	18.15	<b>▼</b> (9.5%)
I&M Group Plc	17.25	▼ (9.4%)
Trans-Century Plc	0.66	<b>(</b> 5.7%)

Source: NSE, AIB-AXYS Research

# AIB-AXYS Equities Market Snapshot

	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend			Dividend	Payout		
AGRICULTURAL	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd	12.00	-	▼ (14.0%) ▼ (3.4%)	0	35.67	385.9	(0.49)	24.00	(24.4x) 16.1x	0.3x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc Kapchorua Tea Kenya Plc	372.00 233.50		▼ (3.4%) ▲ 8.6%	0	302.55 242.08	7,291.2 1,826.9	23.14 53.23	25.00	4.4x	1.2x 1.0x	6.5%	62.2%	7.6% 22.0%	6.3% 15.8%
The Limuru Tea Co. Plc	380.00	-	-	0	80.09	912.0	3.38	1.00	112.4x	4.7x	0.3%	29.6%	4.2%	3.6%
Sasini Plc	20.00	▼ (4.5%)	-	1,000	63.75	4,561.1	2.41	1.50	8.3×	0.3×	7.5%	62.2%	3.8%	3.4%
Williamson Tea Kenya Plc Industry Median	231.25	▼ (0.3%)	▲ 11.2% -	2,400	368.88	4,049.8 19,026.9	41.45	30.00	5.6x 6.9x	0.6x	7.0%	62.2%	11.2% 5.9%	4.9%
,	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend			Dividend	Payout		
AUTOMOBILES & ACCESSORIES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Car & General (K) Ltd	27.00 Current	▼ (5.3%)  Daily	▲ 8.0% YTD change	Volumes	216.04 Book Value	I,082.8 Market Cap	1.80	0.80 Dividend	15.0x	0.1x	3.0% Dividend	9.4%	0.8%	0.4%
BANKING	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	13.35	▲ 0.4%	<b>▲</b> 16.6%	69,000	12.74	72,511.0	3.01	1.55	4.4x	1.0x	11.6%	51.5%	23.6%	3.1%
BK Group Plc	35.00	- 0.5%	▼ (2.2%) ▲ 11.0%	0 57,000	49.40	31,386.6 13,980.1	10.26	3.90 6.00	3.4x 2.0x	0.7x	11.1%	38.0% 24.4%	20.8% 8.0%	3.6% 1.1%
Diamond Trust Bank Kenya Ltd Equity Group Holdings Plc	50.00 43.05	▲ 0.5%	▲ 11.0% ▲ 27.9%	720,100	308.84 57.80	162,456.7	24.60 11.12	4.00	3.9x	0.2x 0.7x	9.3%	36.0%	19.2%	2.3%
HF Group Plc	4.10	<b>▼</b> (1.7%)	<b>▲</b> 17.8%	20,100	23.05	1,576.9	1.01	-	4.1x	0.2x	0.0%	0.0%	4.4%	0.6%
I&M Group Plc	17.25	▲ 0.6%	▼ (1.4%)	166,700	53.32	28,525.0	7.63	2.55	2.3×	0.3×	14.8%	33.4%	14.3%	2.2%
KCB Group Plc NCBA Group Plc	30.15 44.05	▲ 0.5% ▲ 0.1%	▲ 37.7% ▲ 13.1%	5,861,100 120,400	71.05 58.67	96,885.9 72,573.2	11.66	4.75	2.6x 3.4x	0.4x 0.8x	0.0%	0.0% 36.5%	16.4%	1.7%
Stanbic Holdings Plc	117.25	-	▲ 7.8%	110,000	173.41	46,351.5	30.75	15.35	3.8×	0.7x	13.1%	49.9%	17.7%	2.6%
Standard Chartered Bank Kenya Ltd	172.00	▲ 0.7%	▲ 6.2%	20,100	162.85	64,990.3	36.17	29.00	4.8x	l.lx	16.9%	80.2%	22.2%	3.2%
The Co-operative Bank of Kenya Ltd  Industry Median	14.00	▲ 0.4%	▲ 22.8% ▲ 13.1%	4,956,000	19.35	82,140.5 <b>673,377.7</b>	3.92	1.50	3.6x	0.7x	10.7%	38.3% 36.5%	20.3%	3.4% 2.6%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend			Dividend	Payout		
COMMERCIAL AND SERVICES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd  Express Kenya Plc	1.20 3.50	▲ 0.8%	▲ 11.1% ▼ (5.4%)	4,000 5,600	0.30 12.33	252.0 167.0	(0.28)	-	(4.3x) (4.8x)	4.0x 0.3x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66		- (5.4%)	0	0.27	294.5	(0.73)		(4.8x)	17.4x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc	2.30	▼ (4.2%)	▼ (4.6%)	4,900	0.39	626.6	(2.45)	-	(0.9x)	5.8×	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd	2.40	<b>▲</b> 6.7%	▼ (11.1%) ■ (0.23%)	300	0.48	3,248.9	0.01		259.9x	5.0×	0.0%	0.0%	1.9%	1.6%
Nation Media Group Plc Sameer Africa Plc	20.00	▼ (0.5%)	▼ (0.2%) ▼ (7.0%)	3,000 600	39.61 1.70	4,147.9 587.3	(1.10)	-	(18.2x) 12.4x	0.5x 1.2x	0.0%	0.0%	0.0%	0.0% 3.2%
Standard Group Plc	7.00	▲ 2.9%	▼ (9.6%)	100	0.96	572.1	(7.93)		(0.9x)	7.3×	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	18.15	▼ (8.6%)	▲ 10.3%	2,800	57.78	3,306.5	2.89	-	6.3×	0.3x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.19 2.02	▼ (5.6%)	▲ 11.8% ▼ (7.3%)	22,400 15,600	-11.73 11.58	69.3 873.0	(5.56)		(0.0x) (40.4x)	(0.0x) 0.2x	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc Industry Median	2.02	- (5.6%)	▼ (4.6%)	13,600	11.50	14,145.1	(0.03)	-	(0.9x)	0.2x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION A ALLED	Current	Daily	YTD change	Volumes	Book Value	Market Cap	T ::: 500	Dividend	D/E D .:	D/D D .:	Dividend	Payout	BOE (%)	DO 4 (0/)
CONSTRUCTION & ALLIED	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd Crown Paints Kenya Plc	46.55 38.90	▲ 0.8%	▲ 29.8% ▲ 9.1%	1,900	99.86 26.45	16,895.8 5,537.9	1.85 4.03	5.47 4.00	25.2x 9.7x	0.5x 1.5x	11.8%	296.3% 69.1%	1.8%	1.5% 7.1%
E.A Cables Ltd														
LIA Cables Ltd	1.00	▲ 1.0%	▲ 3.1%	45,800	2.03	253.1	(1.01)	-	(1.0x)	0.5×	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd	6.66		<b>▼</b> (16.8%)	45,800 100	2.03 204.83	599.4	(1.01)	-	(0.5x)	0.0x	0.0%	0.0%	0.0%	0.0%
	6.66	- ▲ 0.4%	▼ (16.8%) ▲ 6.1%	100	204.83	599.4 23,286.2	(14.19)	-			0.0% 5.1%	0.0% 34.5%		
E.A Portland Cement Co. Ltd			<b>▼</b> (16.8%)			599.4	(14.19)		(0.5x)	0.0x	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic	Current Price 2.21	- 0.4%  Daily  Change (%)  ▼ (4.7%)	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%	Volumes Traded 1,015,200	Book Value per Share 41.72	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9	(14.19) Trailing EPS 0.72	- Dividend	(0.5×) 4.6x  P/E Ratio 3.1×	0.0x 0.5x P/B Ratio 0.1x	0.0% 5.1% Dividend yield (%) 13.6%	0.0% 34.5% Payout Ratio (%) 39.5%	0.0% 0.9% ROE (%)	0.0% 0.8% ROA (%) 0.9%
EA Portland Cement Co. Ltd Industry Median  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc	6.66  Current Price 2.21 1.59	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%	Volumes Traded 1,015,200 334,800	Book Value per Share 41.72 29.13	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8	(14.19)  Trailing EPS  0.72 (1.64)	Dividend Per Share 0.30	(0.5x) 4.6x P/E Ratio 3.1x (1.0x)	0.0x 0.5x P/B Ratio 0.1x 0.1x	0.0% 5.1% Dividend yield (%) 13.6% 0.0%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0%	0.0% 0.9% ROE (%) 1.7% 0.0%	0.0% 0.8% ROA (%) 0.9% 0.0%
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E.A Portland Cement Co. Ltd Industry Median  ENERGY & PETROLEUM  KenGen Co. Pic  Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic	Current Price 2.21 1.59 19.45 15.45	- Daily Change (%)  V (4.7%)  (2.5%)  8.1%  - V (1.2%)	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1% ▼ (3.4%)  ▲ 9.0%	Volumes Traded I,015,200 334,800 I,600 4,507,700	204.83  Book Value per Share 41.72 29.13 48.02 19.64	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2	(14.19)  Trailing EPS  0.72 (1.64) 3.93 0.24	Dividend Per Share 0.30 - 1.31	(0.5x) 4.6x P/E Ratio 3.1x (1.0x) 4.9x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.4x	0.0% 5.1% Dividend yield (%) 13.6% 0.0% 6.7% 20.1% 10.2%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6%	0.0% 0.9% ROE (%) 1.7% 0.0% 8.2%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1%
E.A Portland Cement Co. Ltd Industry Median  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  TotalEnergies Marketing Kenya Plc  Umeme Ltd	6.66  Current Price 2.21 1.59 19.45 15.45  Current	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1% ▼ (3.4%)  ▲ 9.0%  YTD change	Volumes Traded 1,015,200 334,800 1,600 4,507,700	Book Value per Share 41.72 29.13 48.02 19.64  Book Value	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2 Market Cap	(14.19)  Trailing EPS  0.72 (1.64) 3.93 0.24	Dividend Per Share 0.30 - 1.31 3.11	(0.5x) 4.6x P/E Ratio 3.1x (1.0x) 4.9x 64.0x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.4x 0.8x	0.0% 5.1%  Dividend yield (%) 13.6% 0.0% 6.7% 20.1%  10.2%  Dividend	0.0% 34.5%  Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6%	0.0% 0.9% ROE (%) 1.7% 0.0% 8.2% 1.2%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5%
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	Current Price 2.21 1.59 19.45 15.45	- Daily Change (%)  V (4.7%)  (2.5%)  8.1%  - V (1.2%)	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1% ▼ (3.4%)  ▲ 9.0%	Volumes Traded I,015,200 334,800 I,600 4,507,700	204.83  Book Value per Share 41.72 29.13 48.02 19.64	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2	(14.19)  Trailing EPS  0.72 (1.64) 3.93 0.24	Dividend Per Share 0.30 - 1.31	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x	0.0% 5.1% Dividend yield (%) 13.6% 0.0% 6.7% 20.1% 10.2%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6%	0.0% 0.9% ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%
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	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1% ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%	Volumes Traded I,015,200 334,800 I,600 4,507,700 Volumes Traded 8,400 I12,600	204.83  Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35	599.4 23,286.2 Market Cap (KES, Mn) 14,573, 3,102.8 12,244.6 25,088.9 55,010.2 Market Cap (KES, Mn) 14,232.5 5,963.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x	0.0% 5.1%  Dividend yield (%) 13.6% 0.0% 6.7% 20.1% 10.2%  Dividend yield (%) 0.0% 5.7%	0.0% 34.5%  Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6%  Payout Ratio (%) 0.0% 32.5%	0.0% 0.9% ROE (%) 1.7% 0.0% 8.2% 1.5% ROE (%) 12.7% 17.3%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7% ROA (%)
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	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1% ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8% ▼ (1.2%)	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 112,600 200	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2 Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x	0.0x 0.5x  P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x	0.0% 5.1% Dividend yield (%) 13.6% 0.0% 6.7% 20.1% 10.2% Dividend yield (%) 0.0% 5.7% 6.0%	0.0% 34.5%  Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6%  Payout Ratio (%) 0.0% 32.5% 12.5%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5%
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	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1% ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%	Volumes Traded I,015,200 334,800 I,600 4,507,700 Volumes Traded 8,400 I12,600	204.83  Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35	599.4 23,286.2 Market Cap (KES, Mn) 14,573, 3,102.8 12,244.6 25,088.9 55,010.2 Market Cap (KES, Mn) 14,232.5 5,963.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x	0.0% 5.1%  Dividend yield (%) 13.6% 0.0% 6.7% 20.1% 10.2%  Dividend yield (%) 0.0% 5.7%	0.0% 34.5%  Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6%  Payout Ratio (%) 0.0% 32.5%	0.0% 0.9% ROE (%) 1.7% 0.0% 8.2% 1.5% ROE (%) 12.7% 17.3%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7% ROA (%)
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	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1% ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8% ▼ (1.2%)  ▲ 3.2%  ▲ 42.5%  ▲ 10.0%	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 200 54,200	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9  55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31	Dividend Per Share 0.30	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x)	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% Dividend yield (%) 0.0% 5.7% 6.0%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0%
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	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%	Volumes Traded 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 -	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x	0.0x 0.5x  P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.1% Dividend yield (%) 0.0% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9%	0.0% 34.5%  Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6%  Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%
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	6.66  Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60  Current Price	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 3.2%  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200  Volumes Traded	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn)	(14.19)  Trailing EPS  0.72 (1.64) 3.93 0.24  Trailing EPS  1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio	0.0x 0.5x  P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x	0.0% 5.1% Dividend yield (%) 13.6% 0.0% 6.7% 20.1% 10.2% Dividend yield (%) 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%)	0.0% 34.5%  Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6%  Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0%  Payout Ratio (%)	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%)	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%)
EA Portland Cement Co. Ltd Industry Median  ENERGY & PETROLEUM  KenGen Co. 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	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60  Current Price 8.84	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 3.2%  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 112,600 200 100 200  Volumes Traded 24,300	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2 Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2 Market Cap (KES, Mn) 5,883.5	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS	Dividend Per Share 0.30 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x  4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x)	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 0.0% 6.7% 20.1% Dividend yield (%) 0.0% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 6.8%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%)	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%)
EA Portland Cement Co. Ltd Industry Median  ENERGY & PETROLEUM  KenGen Co. 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	Current Price 2.21 1.59 19.45 15.45 Current Price 5.64 2.28 182.75 1.94 5.26 6.60 Current Price 8.84 0.36	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 3.2%  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)	Volumes Traded 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200  Volumes Traded 4,400 114,800	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 -6.61	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 5,883.5 145.9	(14.19)  Trailing EPS	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (3.3x)	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x  0.1x	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% 10.2% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 0.0% 5.9%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Portland Cement Co. Ltd Industry Median  ENERGY & PETROLEUM  KenGen Co. 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	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60  Current Price 8.84	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 12.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▲ 5.2%  ▼ (2.7%)	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 112,600 200 100 200  Volumes Traded 24,300	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2 Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2 Market Cap (KES, Mn) 5,883.5	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share - 0.60 - 0.60	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x  4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x)	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 0.0% 6.7% 20.1% Dividend yield (%) 0.0% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 6.8%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%)	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0%	0.0% 0.8% ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%)
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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 Trans-Century Plc	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60  Current Price 8.84 0.36 1500.00 3.10	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 3.2%  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▲ 5.2%  ▼ (2.7%)  ▼ (5.2%)  ▲ 26.9%	Volumes Traded 1,015,200 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200 Volumes Traded 24,300 141,800 0 8,000	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 6.61 502.63 25.44	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2 Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2 Market Cap (KES, Mn) 5,883.5 145.9 153.4 124.0 247.6 6,554.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (3.3x) (78.1x) 5.1x (0.1x)	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x	0.0% 5.1% Dividend yield (%) 13.6% 0.0% 6.7% 20.1% 10.2% Dividend yield (%) 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 6.8% 0.0% 0.0% 0.0% 0.0%	0.0% 34.5%  Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6%  Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0%  Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 1.7% 0.0%
EA Portland Cement Co. Ltd Industry Median  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median	Current Price 2.21 1.59 19.45 15.45 Current Price 5.64 2.28 182.75 1.94 5.26 6.60 Current Price 8.84 0.36 1500.00 3.10 0.66 Current Cu	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 1.2%  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ■ 5.2%  ▼ (2.7%)  - ▼ (5.2%)  ▲ 26.9%  -	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200  Volumes Traded 24,300 141,800 0 8,000 37,400	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 6.61 502.63 25.44 -24.20	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 5,883.5 145.9 153.4 124.0 247.6 6,554.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (78.1x) 5.1x (0.1x) (1.8x)	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x  0.1x 0.0x 0.1x 0.1x	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% 5.7% 6.0% 5.7% 6.0% 5.7% 6.0% 0.0% 5.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
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	Current Price 2.21 1.59 19.45 15.45 Current Price 5.64 2.28 182.75 1.94 5.26 6.60 Current Price 8.84 0.36 1500.00 3.10 0.66 Current Price 6.00 Current Price 6.00 Current	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▲ 5.2%  ▼ (2.7%)  - ▼ (5.2%)  ▲ 26.9%  - TD change (%)  YTD change (%)  YTD change (%)  YTD change (%)  YTD change (%)	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200 Volumes Traded 24,300 141,800 0 8,000 37,400  Volumes Traded 25,900 Volumes	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 6.99 Book Value	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2 Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2 Market Cap (KES, Mn) 5,883.5 145.9 153.4 124.0 247.6 6,554.4 Market Cap (KES, Mn)	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.10	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x  4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (78.1x) (1.8x)  P/E Ratio	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.0x) 0.1x	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% Dividend yield (%) 0.0% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%)	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
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  Industry Median  INVESTMENT SERVICES Nairobi Securities Exchange Pic	Current Price 2.21 1.59 19.45 15.45 Current Price 5.64 2.28 182.75 1.94 6.60 Current Price 8.84 0.36 1500.00 3.10 0.66 Current Price 6.00	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▲ 5.2%  ▼ (2.7%)  -  Y (5.2%)  ▲ 26.9%  -  YTD change (%)	Volumes Traded 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200  Volumes Traded 4,300 141,800 0 8,000 37,400  Volumes Traded 22,900	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 15,883.5 145.9 153.4 124.0 247.6 6,554.4  Market Cap (KES, Mn)	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (3.3x) (78.1x) 5.1x (0.1x) (1.8x) P/E Ratio 85.7x	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% 10.2% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 0.0% 6.8% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 0.0% Dividend yield (%) 0.0%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% ROE (%)	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% ROA (%) 0.9%
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 British American Tobacco Kenya Pic	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60  Current Price 8.84 0.36 1500.00 3.10 0.66  Current Price 6.00  Current Price 6.00  Current Price 6.00	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▲ 5.2%  ▼ (2.7%)  - ▼ (5.2%)  ▲ 26.9%  - YTD change (%)  ▼ (0.3%)  ▼ (0.3%)  ▼ (18.3%)  ▲ 0.6%	Volumes Traded 8,400 112,600 200 54,200 100 200 Volumes Traded 4,507,700 Volumes Traded 8,400 112,600 200 54,200 100 200 Volumes Traded 24,300 141,800 0 8,000 37,400 Volumes Traded 25,900 Volumes Traded 0 4,600	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 6.99 Book Value per Share 6.99	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 1,5883.5 145.9 153.4 124.0 247.6 6,554.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,562.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 6.13 55.68	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (3.3x) (78.1x) 5.1x (0.1x) (1.8x) P/E Ratio 85.7x  P/E Ratio	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio 0.9x  P/B Ratio 0.9x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% Dividend yield (%) 0.0% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%) 2.7% Dividend yield (%) 2.7%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 79.3% 89.8%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% ROE (%) 1.0%  ROE (%) 7.4% 34.3%	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% ROA (%) 0.9%  ROA (%) 5.7% 23.2%
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 British American Tobacco Kenya Pic Carbacid Investments Pic	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60  Current Price 8.84 0.36 1500.00 3.10 0.66  Current Price 6.00  Current Price 6.00  Current Price 6.00	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▼ (5.2%)  ▼ (2.7%)  -  YTD change (%)  ▼ (5.2%)  ▼ (0.3%)  YTD change (%)  ▼ (18.3%)  ▼ (18.3%)  ▲ 0.6%  ▲ 10.3%	Volumes Traded 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200  Volumes Traded 24,300 141,800 0 8,000 37,400  Volumes Traded 25,900 Volumes Traded 0 4,600 3,000	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 6.99  Book Value per Share 6.99	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 1,5883.5 145.9 153.4 124.0 247.6 6,554.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,562.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 6.13 55.68 3.20	Dividend Per Share 0.30 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 4.40 50.00 1.70	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x  4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (78.1x) (1.8x)  P/E Ratio 85.7x  P/E Ratio 10.9x 7.4x 5.2x	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.1x 0.1x 0.1x 0.9x  P/B Ratio 0.9x  P/B Ratio 0.9x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% Dividend yield (%) 0.0% 5.7% 6.0% 10.3% 0.0% 5.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%) 10.3%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 23.6% Payout Ratio (%) 39.8% 53.1%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% ROE (%) 1.0%	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
EA Portland Cement Co. Ltd Industry Median  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  INVESTMENT SERVICES Nairobi Securities Exchange Plc  MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60  Current Price 8.84 0.36 1500.00 3.10 0.66  Current Price 6.00  Current Price 6.00  Current Price 6.00	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▼ (2.7%)  -  ▼ (5.2%)  ▼ (2.7%)  -  TyTD change (%)  ▼ (18.3%)  ▼ (18.3%)  ▲ 10.3%  ▲ 36.2%	Volumes Traded 8,400 112,600 200 54,200 100 200 Volumes Traded 4,507,700 Volumes Traded 8,400 112,600 200 54,200 100 200 Volumes Traded 24,300 141,800 0 8,000 37,400 Volumes Traded 25,900 Volumes Traded 0 4,600	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 6.99 Book Value per Share 6.99	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 1,5883.5 145.9 153.4 124.0 247.6 6,554.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,562.4	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 6.13 55.68 3.20 10.62	Dividend Per Share 0.30 - 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (78.1x) (1.8x)  P/E Ratio 85.7x  P/E Ratio	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio 0.9x  P/B Ratio 0.9x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% Dividend yield (%) 0.0% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%) 2.7% Dividend yield (%) 2.7%	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 79.3% 89.8%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% ROE (%) 1.0%  ROE (%) 7.4% 34.3%	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% ROA (%) 0.9%  ROA (%) 5.7% 23.2%
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 British American Tobacco Kenya Pic Carbacid Investments Pic	Current Price 2.21 1.59 19.45 15.45 Current Price 5.64 2.28 182.75 1.94 5.26 6.60 Current Price 8.84 0.36 1500.00 3.10 0.66 Current Price 6.00 Cur	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▼ (5.2%)  ▼ (2.7%)  -  YTD change (%)  ▼ (5.2%)  ▼ (0.3%)  YTD change (%)  ▼ (18.3%)  ▼ (18.3%)  ▲ 0.6%  ▲ 10.3%	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200 Volumes Traded 24,300 141,800 0 8,000 37,400  Volumes Traded 25,900 Volumes Traded 0 4,600 3,000 500	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 6.99 Book Value per Share 6.99	599.4 23,286.2 Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2 Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2 Market Cap (KES, Mn) 5,883.5 145.9 153.4 124.0 247.6 6,554.4 Market Cap (KES, Mn) 1,562.4 Market Cap (KES, Mn) 1,308.2 40,975.0 4,217.8 161,190.7	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 6.13 55.68 3.20	Dividend Per Share 0.30 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.16	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x  4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (78.1x) (1.8x)  P/E Ratio 85.7x  P/E Ratio 10.9x 7.4x 5.2x	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x  P/B Ratio 0.2x  P/B Ratio 0.2x  0.1x 0.1x 0.1x 0.1x  P/B Ratio 0.9x  P/B Ratio 0.9x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% Dividend yield (%) 0.0% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 79.3% 89.8% 53.1% 44.1%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% ROE (%) 1.0%  ROE (%) 1.0%	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
EA Portland Cement Co. Ltd Industry Median  ENERGY & PETROLEUM  KenGen Co. 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 Fiame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60  Current Price 8.84 0.36 1500.00 3.10 0.66  Current Price 6.00  Current Price 6.00  Current Price 1.94 1.94 1.94 1.94 1.94 1.94 1.94 1.94	-	▼ (16.8%)	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 100 200 54,200 100 200  Volumes Traded 24,300 141,800 0 8,000 37,400  Volumes Traded 0 4,600 3,000 0 0	Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02 Book Value per Share 10.18 3.36 16.33 37.27 7.67	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 1,5883.5 145.9 153.4 124.0 247.6 6,554.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,308.2 40,975.0 4,217.8 161,190.7 229.7 250.9 1,105.3	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 6.13 55.68 3.20 10.62 (0.92)	Dividend Per Share 0.30 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (3.3x) (78.1x) 5.1x (0.1x) (1.8x)  P/E Ratio 85.7x  P/E Ratio 10.9x 7.4x 5.2x 14.6x (1.4x) 150.0x (1.5x)	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio 0.9x  P/B Ratio 0.9x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% 10.2% 10.3% 5.7% 6.0% 10.3% 7.1% 0.0% 5.5% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%) 2.7% Dividend yield (%) 2.7% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 79.3% 89.8% 53.1% 44.1% 0.0% 0.0%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.0%  ROE (%) 1.0%  ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.2% 0.0% 1.2% 0.0%
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 British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Kenya Orchards Ltd	Current Price 2.21 1.59 19.45 15.45  Current Price 5.64 2.28 182.75 1.94 5.26 6.60  Current Price 8.84 0.36 1500.00 3.10 0.66  Current Price 6.00  Current Price 6.10  Current	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▼ (5.2%)  ▼ (5.2%)  ▼ (5.2%)  ▼ (5.2%)  ▼ (0.3%)  YTD change (%)  ▼ (13.4%)  ▲ 0.6%  ▲ 10.3%  ▲ 36.2%  ▲ 24.0%  ▼ (13.4%)  ▲ 0.6%	Volumes Traded 8,400 112,600 200 54,200 100 200 Volumes Traded 8,400 112,600 200 54,200 100 200 Volumes Traded 24,300 141,800 0 8,000 37,400 Volumes Traded 0 4,600 3,000 500 0 100	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 6.99 Book Value per Share 6.99  Book Value per Share 6.97  Book Value per Share 6.99  Company of the start of the	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 1,5883.5 145.9 153.4 124.0 247.6 6,554.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,105.7 229.7 229.7 250.9 1,105.3 209,277.7	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 6.229 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 3.20 10.62 (0.92) 0.13 (9.78)	Dividend Per Share  0.13 1.31 3.11  Dividend Per Share  0.13 11.00 0.20 0.37 - Dividend Per Share 0.60	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (3.3x) (78.1x) 5.1x (0.1x) (1.8x) P/E Ratio 10.9x 7.4x 5.2x 14.6x (1.4x) 150.0x	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x (0.1x) 3.0x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x (0.1x) 3.0x 0.1x  P/B Ratio 0.9x  P/B Ratio 0.9x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% 10.2% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 0.0% 5.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 0.0%  ROE (%) 1.0%  ROE (%) 1.0%  ROE (%) 6.1%	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
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 British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Fiame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	Current Price 2.21 1.59 19.45 15.45 Current Price 5.64 2.28 182.75 1.94 5.26 6.60 Current Price 8.84 0.36 1500.00 3.10 0.66 Current Price 6.00 Current Price 6.00 Current Price 1.94 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95	-	▼ (16.8%)	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200  Volumes Traded 24,300 141,800 0 8,000 37,400  Volumes Traded 0 4,600 3,000 500 0	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 6.61 502.63 25.44 -24.20  Book Value per Share 6.99 Book Value per Share 6.99 162.50 16.33 37.27 7.67 2.12	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 1,5883.5 145.9 153.4 124.0 247.6 6,554.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,308.2 40,975.0 4,217.8 161,190.7 229.7 250.9 1,105.3	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 6.229 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 3.20 10.62 (0.92) 0.13 (9.78)	Dividend Per Share 0.13 1.10 Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.10 Dividend Per Share 0.10	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (3.3x) (78.1x) 5.1x (0.1x) (1.8x)  P/E Ratio 85.7x  P/E Ratio 10.9x 7.4x 5.2x 14.6x (1.4x) 150.0x (1.5x)	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio 0.9x  P/B Ratio 0.9x  P/B Ratio	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% Dividend yield (%) 0.0% 5.7% 6.0% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 79.3% 89.8% 53.1% 44.1% 0.0% 0.0%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 11.1%  ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.0%  ROE (%) 1.0%  ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.2% 0.0% 1.2% 0.0%
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 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	Current Price 2.21 1.59 19.45 15.45    Current Price 5.64 2.28 182.75 1.94 5.26 6.60    Current Price 8.84 0.36 1500.00 3.10 0.66    Current Price 6.00    Current Price 1.94 1.95 1.95 1.95 1.95 1.95 1.95 1.95 1.95	-	▼ (16.8%)  ▲ 6.1%  YTD change (%)  ▲ 10.0%  ▲ 12.0%  ▲ 8.1%  ▼ (3.4%)  ▲ 9.0%  YTD change (%)  ▲ 17.7%  ▲ 1.8%  ▼ (1.2%)  ▲ 42.5%  ▲ 10.0%  ▲ 6.6%  YTD change (%)  ▼ (5.2%)  ▼ (2.7%)  -  YTD change (%)  ▼ (18.3%)  ▲ 26.9%  ▼ (0.3%)  ▼ (18.3%)  ▲ 10.3%  ▲ 36.2%  ▲ 24.0%  ▼ (13.4%)  ▲ 0.6%  ▼ (13.4%)  ▲ 0.6%	Volumes Traded 1,015,200 334,800 1,600 4,507,700  Volumes Traded 8,400 112,600 200 54,200 100 200  Volumes Traded 24,300 141,800 0 8,000 37,400  Volumes Traded 0 4,600 3,000 500 0 0 100 Volumes Traded Volumes	Book Value per Share 41.72 29.13 48.02 19.64  Book Value per Share 10.18 3.35 648.33 14.73 0.02 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 6.99  Book Value per Share 6.97  Book Value per Share 6.97  Book Value per Share 6.97  Book Value per Share 6.99	599.4 23,286.2  Market Cap (KES, Mn) 14,573.9 3,102.8 12,244.6 25,088.9 55,010.2  Market Cap (KES, Mn) 14,232.5 5,963.4 13,244.4 5,431.6 2,817.8 950.4 42,640.2  Market Cap (KES, Mn) 1,588.3.5 145.9 153.4 124.0 247.6 6,554.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,562.4  Market Cap (KES, Mn) 1,1308.2 40,975.0 4,217.8 161,190.7 229.7 250.9 1,105.3 209,277.7  Market Cap	(14.19)  Trailing EPS 0.72 (1.64) 3.93 0.24  Trailing EPS 1.29 0.58 62.29 1.31 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 6.13 55.68 3.20 10.62 (0.92) 0.13 (9.78)	Dividend Per Share 0.30 1.31 3.11  Dividend Per Share - 0.13 11.00 0.20 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend	(0.5x) 4.6x  P/E Ratio 3.1x (1.0x) 4.9x 64.0x 4.0x  P/E Ratio 4.4x 3.9x 2.9x 1.5x 4.3x (5.9x) 3.4x  P/E Ratio (1.8x) (3.3x) (78.1x) 5.1x (0.1x) (1.8x) P/E Ratio 10.9x 7.4x 5.2x 14.6x (1.4x) 150.0x (1.5x) 7.4x	0.0x 0.5x  P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.7x 0.3x 0.1x 294.2x 1.1x 0.6x  P/B Ratio 0.2x (0.1x) 3.0x 0.1x  P/B Ratio 0.9x P/B Ratio 0.9x 1.0x 1.0x	0.0% 5.1% Dividend yield (%) 13.6% 6.7% 20.1% 10.2% 10.2% 10.3% 7.1% 0.0% 5.9% Dividend yield (%) 0.0% 5.9% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 1287.5% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% Payout Ratio (%) 0.0% 0.0%	0.0% 0.9%  ROE (%) 1.7% 0.0% 8.2% 1.2% 1.5%  ROE (%) 12.7% 17.3% 9.6% 8.9% 6824.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%  ROE (%) 1.0%  ROE (%) 7.4% 34.3% 19.6% 28.5% 0.0% 6.1% 0.0% 7.4%	0.0% 0.8%  ROA (%) 0.9% 0.0% 4.1% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%  ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.

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Tellimer, and S&P Global platforms







