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research@aib-axysafrica.com





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AIB-AXYS Weekly Equities Note

27th May 2024

Africa Equities Return Heatmap



SSA Equity Market Performance					
Country	w/w (%)	YTD (%)			
Kenya	▲ 2.3%	▲ 22.8%			
Uganda	▲ 2.6%	▲ 23.7%			
Tanzania	▲ 15.4%	▲ 17.2%			
West Africa	▲ 2.0%	▲ 4.8%			
Nigeria	▼ (0.5%)	▲ 30.5%			
Ghana	▲ 0.2%	▲ 19.8%			
Malawi	▲ 0.5%	▲ 3.0%			
Mauritius	▼ (1.2%)	▲ 5.8%			
Botswana	▼ (0.1%)	▲ 2.4%			
Egypt	▲ 4.1%	▲ 9.3%			
South Africa	▼ (0.5%)	▲ 2.9%			
Median	▲ 0.5%	▲ 9.3 %			
Source: African N	1arkets, AIB-AXYS	Research			

Regional Perspective

African equity markets registered bullish sentiment in the week, to clock a median return of **0.5%.**

Tanzania was the best performing market posting a 15.4% w/w return, whereasMauritius was the least performing market in the week posting a discount of 1.2%.

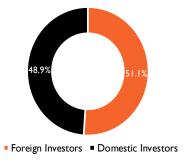
Kenya posted a week-on-week average return of **2.3**% - lifting the 2024 YTD performance to **22.8%.**

Weekly Market Summary

Weekly Harket Summary							
Statistic	Latest Week	Previous Week	% change				
Market Cap (KES Bn)	1,767.05	1,726.50	▲ 2.3%				
Nairobi All Share Index	113.10	110.51	▲ 2.3%				
NSE-10 Index	1,177.33	1,131.80	▲ 4.0%				
NSE-20 Index	1,717.43	1,704.97	▲ 0.7%				
NSE-25 Index	2,972.58	2,893.34	▲ 2.7%				

Source: NSE, AIB-AXYS Research

Participation Mix



Kenyan Equities Market Performance

The market registered bullish sentiments as signaled by the **2.3% rise** in the Nairobi All-Share index (NASI) to close at **113.10 points**. Trading activity increased **153.2%** in the week to **KES 2,230.78Mn**, up from **KES 881.01Mn** in the previous week.

Foreign investors were relatively active players in the week, with their participation rate increasing to **51.1**% of total market activity. Further, foreign investors remained **net bullish** on Kenyan equities in the week – to clock higher net inflows amounting to **KES 547.43Mn**.

Trading Activity Stats

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	2,230.78	881.01	▲ 153.2%
Foreigner buys (KES Mn)	1,413.72	396.65	▲ 256.4%
Foreigner sales (KES Mn)	866.29	273.84	▲ 216.4%
Net foreign flows (KES, Mn)	547.43	122.81	▲ 345.7%
Foreign Participation Rate	51.1%	38.1%	▲ 13.0%

Source: NSE, AIB-AXYS Research



Top Net Foreigner Buys

Company	Closing Price	Turnover (KES '000')
Safaricom Plc	17.75	478,532.67
Equity Group Holdings Plc	46.50	170,102.43
East African Breweries Plc	157.75	18,014.05
Stanbic Holdings Plc	108.75	3,968.60
The Co-operative Bank of Kenya Ltd	13.30	2,150.62

Source: NSE, AIB-AXYS Research

Top Traded Counters

Company	Turnover (KES Mn)	Closing Price	% price change
Safaricom Plc	916.32	17.75	▲ 2.0%
Equity Group Holdings Plc	504.20	46.50	▲ 3.7%
KCB Group Plc	471.51	35.15	▲ 10.4%
British American Tobacco Kenya Plc	74.55	408.25	▲ 0.2%
Diamond Trust Bank	52.51	50.00	-

Source: NSE, AIB-AXYS Research

Stock Commentary

Safaricom Plc was the most traded counter in the week with aggregate turnover clocking

KES 916.32Mn – representing 41.1% of total market activity.

Bullish foreigner sentiment was skewed on **Safaricom Plc** for the second consecutive week, to register higher net inflows amounting to **KES 478.53Mn** in the week. On the flipside, bearish foreigner sentiment was most pronounced on **KCB Group Plc**, which registered net outflows amounting to **KES 70.71Mn**.

Corporate Actions

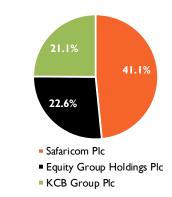
ompany	Interim Dividend	Final Dividend	Book Closure	Dividend Payment
Limuru Tea Plc		KES 1.00	15-Apr-24	30-Jun-24
I&M Group Plc		KES 2.55	18-Apr-24	25-May-24
Standard Chartered Kenya		KES 23.00	19-Apr-24	30-May-24
Co-operative Bank of Kenya		KES 1.50	29-Apr-24	10-Jun-24
ABSA Bank Kenya		KES 1.35	30-Apr-24	23-May-24
NCBA Group		KES 3.00	30-Apr-24	29-May-24
Stanbic Holdings		KES 14.20	17-May-24	06-Jun-24
British America Tobacco		KES 45.00	24-May-24	26-Jun-24
Equity Group Holdings		KES 4.00	24-May-24	28-Jun-24
Diamond Trust Bank Kenya		KES 6.00	24-May-24	28-Jun-24
Bamburi Cement		KES 5.47	24-May-24	25-Jul-24
Nairobi Securities Exchange		KES 0.16	30-May-24	3 I -Jul-24
Kakuzi Plc		KES 24.00	31-May-24	I 5-Jun-24
BOC Kenya		KES 6.05	31-May-24	2 I -Jul-24
CIC Insurance		KES 0.13	04-Jun-24	08-Jul-24
Liberty Kenya Holdings		KES 0.373	l 4-Jun-24	24-Aug-24
Total Energies		KES 1.92	27-Jun-24	3 I -Jul-24
Umeme Limited		UGX 54.20	28-Jun-24	l 9-Jul-24
Safaricom Plc		KES 0.65	3 I -Jul-24	31-Aug-24
Source: NSE, AIB-AXYS Research				

Top Net Foreigner Sales

Closing Price	Turnover (KES '000')
35.15	(70,711.65)
408.25	(51,596.10)
187.00	(1,726.05)
230.00	(1,633.00)
0.57	(300.39)
	35.15 408.25 187.00 230.00

Source: NSE, AIB-AXYS Research

Top 3 Traded Counters



Source: NSE, AIB-AXYS Research

Top Gainers

Company	Closing Price	W/W Change (%)
E.A Portland Cement Co. Ltd	7.08	▲ 12.0%
KCB Group Plc	35.15	▲ 10.4%
Nairobi Securities Exchange Plc	6.48	▲ 8.0%
WPP Scangroup Plc	2.32	▲ 7.9%
NCBA Group Plc	41.05	▲ 7.2%

Top Losers

Company	Closing Price	W/W Change (%)
Stanbic Holdings Plc	108.75	▼ (12.8%)
Flame Tree Group Holdings Ltd	1.09	▼ (9.2%)
Nation Media Group Plc	20.25	▼ (8.0%)
B.O.C Kenya Plc	83.75	▼ (5.6%)
Eveready East Africa Ltd	1.23	▼ (3.9%)

Source: NSE, AIB-AXYS Research

AIB-AXYS Equities Market Snapshot

	Current	Daily	YTD change	Volumes	Book Value	Market Can		Dividend			Dividend	Payout		
AGRICULTURAL	Price	Change (%)	(%)	Traded	per Share	Market Cap (KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd	12.50	•	▼ (10.4%)	2,300	35.67	402.0	(0.49)	-	(25.4x)	0.4x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc	420.00	-	▲ 9.1%	0	302.55	8,232.0	23.14	24.00	18.2x	I.4x	5.7%	103.7%	7.6%	6.3%
Kapchorua Tea Kenya Plc The Limuru Tea Co. Plc	230.00	▼ (0.2%)	▲ 7.0%	0	242.08	1,799.5	53.23	25.00	4.3x	1.0x	10.9%	62.2%	22.0% 4.2%	15.8% 3.6%
Sasini Plc	380.00 18.85	▼ (5.3%)	▼ (5.7%)	6,500	80.09 63.16	912.0 4,298.8	3.38	1.00	112.4x	4.7x 0.3x	0.3% 5.3%	29.6% 41.5%	4.2%	2.2%
Williamson Tea Kenya Plc	248.00	▼ (0.7%)	▲ 19.2%	100	368.88	4,343.1	41.45	30.00	6.0x	0.7x	12.1%	103.4%	11.2%	8.4%
Industry Median		▼ (0.1%)	▲ 3.5%			19,987.5			8.5x	0.8x	5.5%	51.8%	5.9%	4.9%
AUTOMOBILES & ACCESSORIES	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Car & General (K) Ltd	Price 23.95	Change (%)	(%) ▼ (4.2%)	Traded 0	per Share 142.92	(KES, Mn) 960.5	(3.33)	Per Share	(7.2x)	0.2x	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend			Dividend	Payout		
BANKING	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	13.50		▲ 17.9%	805,000	12.74	73,325.7	3.01	1.55	4.5x	l.lx	11.5%	51.5%	23.6%	3.1%
BK Group Plc Diamond Trust Bank Kenya Ltd	34.00 50.00	•	▼ (5.0%) ▲ 11.0%	600 286,400	49.40 308.84	30,489.8 13,980.1	10.26 24.60	3.90 6.00	3.3x 2.0x	0.7x 0.2x	11.5%	38.0% 24.4%	20.8% 8.0%	3.6%
Equity Group Holdings Plc	46.50	▼ (0.7%)	▲ 38.2%	1,721,100	57.97	175,475.9	11.94	4.00	3.9x	0.2x	8.6%	36.0%	20.6%	2.7%
HF Group Plc	4.17	▼ (5.0%)	▲ 19.8%	78,300	23.41	1,603.8	1.01		4.1x	0.2x	0.0%	0.0%	4.3%	0.6%
I&M Group Plc	18.55	▲ 2.5%	▲ 6.0%	64,500	52.76	30,674.7	8.10	2.55	2.3×	0.4x	13.7%	33.4%	15.4%	2.5%
KCB Group Plc	35.15	▲ 0.3%	▲ 60.5%	2,336,900	72.03	112,953.2	19.54	-	1.8x	0.5x	0.0%	0.0%	27.1%	3.1%
NCBA Group Plc Stanbic Holdings Plc	41.05 108.75	▲ 2.6%	▲ 5.4% -	14,500 13,800	59.96 173.41	67,630.7 42,991.2	13.16 31.37	4.75	3.1x 3.5x	0.7x 0.6x	11.6%	36.5% 49.9%	21.9%	3.1%
Standard Chartered Bank Kenya Ltd	187.00	▲ 2.2%	▲ 15.4%	10,700	162.85	70,658.0	36.17	29.00	5.2x	l.lx	15.5%	80.2%	22.2%	3.2%
The Co-operative Bank of Kenya Ltd	13.30	-	▲ 16.7%	492,200	19.35	78,033.5	3.92	1.50	3.4x	0.7x	11.3%	38.3%	20.3%	3.4%
Industry Median		-	▲ 15.4%		D	697,816.7		D: ++	3.4x	0.7x	11.5%	36.5%	20.6%	3.1%
COMMERCIAL AND SERVICES	Current Price	Daily Change (%)	YTD change (%)	Volumes Traded	Book Value per Share	Market Cap (KES, Mn)	Trailing EPS	Dividend Per Share	P/E Ratio	P/B Ratio	Dividend yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd	1.23	▼ (I.6%)	(<i>№</i>) ▲ 13.9%	4,200	0.30	258.3	(0.28)	-	(4.4x)	4.1x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	3.00	▼ (1.3%)	▼ (18.9%)	100	10.90	143.1	(2.17)		(I.4x)	0.3x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66		-	0	0.27	294.5	(0.97)		(4.8x)	17.4x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc Nairobi Business Ventures Ltd	2.50	- ▼ (1.3%)	▲ 3.7% ▼ (14.4%)	0 32,200	0.39	681.1 3,127.1	(2.45)	-	(1.0x) 250.1x	6.4x 4.8x	0.0%	0.0%	0.0%	0.0%
Nation Media Group Plc	2.31	▼ (1.3%)	 (14.4%) ▲ 1.0% 	0	39.61	4,199.8	(1.10)		(18.4x)	4.8x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.22	▲ 8.3%	▼ (2.2%)	4,100	1.70	617.9	0.17	-	13.1x	1.3x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	6.48	-	▼ (16.3%)	0	0.96	529.6	(7.93)	-	(0.8×)	6.8×	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	13.90	-	▼ (15.5%)	2,500	57.78	2,532.2	2.89	-	4.8x	0.2x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc WPP Scangroup Plc	0.19	▲ 5.6% ▲ 1.3%	▲ 11.8% ▲ 6.4%	30,800 230,400	-11.73	69.3 1,002.6	(5.56)		(0.0x) 7.5x	(0.0x) 0.2x	0.0%	0.0%	0.0%	0.0%
Industry Median		-	-			13,455.6			(0.6x)	0.9x	0.0%	0.0%	0.0%	0.0%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Tesiling EBE	Dividend	P/E Batia	B/R Batia	Dividend	Payout		
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	48.00 36.00	•	▲ 33.9%	44,900 0	99.86	17,422.0	1.85	5.47	26.0x	0.5x	11.4%	296.3%	1.8%	1.5%
						5.125.0	(0.20)	-						
E.A Cables Ltd	1.01	- ▲ 1.0%	▲ 1.0% ▲ 4.1%	3,300	25.92 1.45	5,125.0 255.7	(0.20) (1.02)	-	(180.0x) (1.0x)	1.4x 0.7x	0.0% 0.0%	0.0% 0.0%	0.0%	0.0% 0.0%
		▲ 8.3%	▲ 4.1% ▼ (11.5%)			255.7 637.2	, ,	-	(1.0x) (0.5x)	0.7× 0.0×	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%	0.0% 0.0%
E.A Cables Ltd	1.01 7.08	▲ 8.3% ▲ 0.5%	▲ 4.1% ▼ (11.5%) ▲ 2.6%	3,300 500	1.45 204.83	255.7 637.2 23,439.9	(1.02)	-	(1.0x)	0.7×	0.0% 0.0% 0.0 %	0.0% 0.0% 0.0%	0.0%	0.0%
E.A Cables Ltd E.A Portland Cement Co. Ltd	I.01 7.08 Current	▲ 8.3% ▲ 0.5% Daily	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change	3,300 500 Volumes	I.45 204.83 Book Value	255.7 637.2 23,439.9 Market Cap	(1.02)	Dividend	(1.0x) (0.5x)	0.7× 0.0×	0.0% 0.0% 0.0% Dividend	0.0% 0.0% 0.0% Payout	0.0% 0.0%	0.0% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median	1.01 7.08	▲ 8.3% ▲ 0.5%	▲ 4.1% ▼ (11.5%) ▲ 2.6%	3,300 500	1.45 204.83	255.7 637.2 23,439.9	(1.02) (14.19)	-	(1.0x) (0.5x) (0.7x)	0.7x 0.0x 0.6 x	0.0% 0.0% 0.0 %	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0 %
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM	1.01 7.08 Current Price	▲ 8.3% ▲ 0.5% Daily Change (%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%)	3,300 500 Volumes Traded	I.45 204.83 Book Value per Share	255.7 637.2 23,439.9 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS	Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x	0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%)	0.0% 0.0% 0.0% ROE (%)	0.0% 0.0% 0.0% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	1.01 7.08 Current Price 2.35 1.66 20.10	▲ 8.3% ▲ 0.5% Daily Change (%) ▲ 0.9%	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 11.7%	3,300 500 Volumes Traded 273,200 75,900 30,200	1.45 204.83 Book Value per Share 41.72 29.13 51.19	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48	Dividend Per Share 0.30 - 1.92	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x	0.0% 0.0% Dividend yield (%) 12.8% 0.0% 9.6%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	1.01 7.08 Current Price 2.35 1.66	▲ 8.3% ▲ 0.5% Daily Change (%) ▲ 0.9% ▲ 1.2% ▼ (3.4%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 11.7% ▼ (0.6%)	3,300 500 Volumes Traded 273,200 75,900	1.45 204.83 Book Value per Share 41.72 29.13	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7	(1.02) (14.19) Trailing EPS 0.72 (1.64)	Dividend Per Share 0.30	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x	0.7x 0.0x P/B Ratio 0.1x 0.1x 0.4x 0.4x	0.0% 0.0% Dividend yield (%) 12.8% 0.0% 9.6% 19.6%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	1.01 7.08 Current Price 2.35 1.66 20.10	▲ 8.3% ▲ 0.5% Daily Change (%) ▲ 0.9% ▲ 1.2%	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 11.7%	3,300 500 Volumes Traded 273,200 75,900 30,200	1.45 204.83 Book Value per Share 41.72 29.13 51.19	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24	Dividend Per Share 0.30 - 1.92	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.8x 0.2x	0.0% 0.0% Dividend yield (%) 12.8% 0.0% 9.6%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%	0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price	▲ 8.3% ▲ 0.5% Daily Change (%) ▲ 0.9% ▲ 1.2% ▼ (3.4%) - ▲ 0.4% Daily Change (%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 11.7% ♥ (0.6%) ▲ 14.3% YTD change (%)	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 Volumes Traded	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio	0.7x 0.0x P/B Ratio 0.1x 0.1x 0.4x 0.4x 0.8x 0.2x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.8% 0.0% 9.6% 19.6% 11.2% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%)	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%)	0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price 5.42	▲ 8.3% ▲ 0.5% Daily Change (%) ▲ 0.9% ▲ 1.2% ▼ (3.4%) Change (%) ▼ (3.6%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 11.7% ▼ (0.6%) ▲ 14.3% YTD change (%) ▲ 13.2%	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 19,800 Volumes Traded 7,200	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x	0.7× 0.6× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× P/B Ratio	0.0% 0.0% Dividend yield (%) 12.8% 0.0% 9.6% 19.6% 11.2% Dividend yield (%) 0.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.2% 1.5% ROE (%) 12.7%	0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price	▲ 8.3% ▲ 0.5% Daily Change (%) ▲ 0.9% ▲ 1.2% ▼ (3.4%) - ▲ 0.4% Daily Change (%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 11.7% ♥ (0.6%) ▲ 14.3% YTD change (%)	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 Volumes Traded	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio	0.7x 0.0x P/B Ratio 0.1x 0.1x 0.4x 0.4x 0.8x 0.2x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.8% 0.0% 9.6% 19.6% 11.2% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%)	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%)	0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price 5.42 2.22	▲ 8.3% ▲ 0.5% Daily Change (%) ▲ 0.9% ▲ 1.2% ▼ (3.4%) - a. 0.4% Daily Change (%) ▼ (3.6%) ▼ (2.2%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 11.7% ▼ (0.6%) ▲ 14.3% YTD change (%) ▲ 13.2% ▼ (0.9%)	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 Volumes Traded 7,200 26,000	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 5,7210.0 Market Cap (KES, Mn) 13,677.3 5,806.5	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x	0.7x 0.0x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.2x P/B Ratio 0.5x 0.8x	0.0% 0.0% 0.0% Dividend yield (%) 12.8% 0.0% 19.6% 11.2% Dividend yield (%) 0.0% 5.9%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Vorrent Price 5.42 2.22 184.75 2.00 5.60	▲ 8.3% ▲ 0.5% Daily Change (%) ▲ 0.9% ▲ 1.2% ▼ (3.4%) - - ▲ 0.4% Daily Change (%) ▼ (3.6%) ▼ (2.2%) ▲ 1.0% -	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 14.3% YTD change (%) ▲ 13.2% ▼ (0.1%) ▲ 6.4% ▲ 51.8%	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 19,800 Volumes Traded 7,200 26,000 4,400 67,200 1,100	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 648.33 14.73 0.02	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22	- Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.9x 3.0x 1.5x 4.6x	0.7× 0.0× 0.6× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.5× 0.5× 0.8× 0.3× 0.3× 0.1×	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 19.6% 11.2% Dividend yield (%) 0.0% 5.9% 6.0%	0.0% 0.0% Payout Ratio (%) 33.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 12.5% 15.5% 30.6%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 9.6% 8.9% 6824.4%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price 5.42 2.22 184.75 2.00	▲ 8.3% ▲ 0.5% Daily Change (%) △ 0.9% △ 1.2% ♥ (3.4%) - ▲ 0.4% Daily Change (%) ♥ (3.6%) ♥ (2.2%) ▲ 2.6% ▲ 1.0%	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 11.7% ♥ (0.6%) ▲ 14.3% YTD change (%) ▲ 13.2% ♥ (0.9%) ▼ (0.9%) ▲ 13.2% ♥ (0.9%) ■ 6.4% ▲ 5.1.8% ▲ 3.7%	3,300 500 Volumes Traded 273,200 30,200 19,800 Volumes Traded 7,200 26,000 4,400 67,200	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 648.33 14.73	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 6.229 1.31	- Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x 3.9x 7/E Ratio 4.2x 3.9x 3.0x 1.5x 4.6x (5.6x)	0.7× 0.0× 0.6× P/B Ratio 0.1× 0.1× 0.4× 0.2× P/B Ratio 0.5× 0.8× 0.3× 0.3× 0.1× 0.3× 0.3× 0.1×	0.0% 0.0% 0.0% Vield (%) 12.8% 19.6% 11.2% Dividend yield (%) 0.0% 5.5% 6.0% 10.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 12.5% 12.5% 13.5% 30.6% 0.0%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 9.6% 8.9% 6824.4% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Vorrent Price 5.42 2.22 184.75 2.00 5.60	▲ 8.3% ▲ 0.5% Daily Change (%) → 0.9% ▲ 1.2% ▼ (3.4%) - - ▲ 0.4% Daily Change (%) ▼ (3.6%) ▼ (2.2%) ▲ 2.6% ▲ 1.0% - -	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 14.3% YTD change (%) ▲ 13.2% ▼ (0.1%) ▲ 6.4% ▲ 51.8%	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 19,800 Volumes Traded 7,200 26,000 4,400 67,200 1,100	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 648.33 14.73 0.02	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 6.229 1.31 1.22 (1.12)	- Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 11.00 0.20 0.37	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.0x 1.5x 4.6x (5.6x) 3.4x	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.8x 0.8x 0.3x 0.1x 313.3x 1.0x	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 19.6% 11.2% Dividend yield (%) 0.0% 5.9% 6.0%	0.0% 0.0% Payout Ratio (%) 33.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 12.5% 15.5% 30.6%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.2% 1.2% 12.7% 19.6% 12.7% 19.6% 8.9% 6824.4% 0.0% 11.1%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price 5.42 2.22 184.75 2.00 5.60 6.22 Current Price	▲ 8.3% ▲ 0.5% Daily Change (%) △ 0.9% △ 1.2% ▼ (3.4%) - ▲ 0.4% Daily Change (%) ▼ (2.2%) ▲ 2.6% ▲ 1.0% - - Daily Change (%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 14.3% YTD change (%) ▲ 13.2% ▼ (0.9%) ▼ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 5.0% YTD change (%)	3,300 500 Volumes Traded 273,200 30,200 19,800 Volumes Traded 7,200 26,000 4,400 67,200 1,100 0	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share	255.7 637.2 7,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS	- Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share 0.13 11.00 0.20 0.37 - - - Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.9x 9/E Ratio (5.6x) 3.4x P/E Ratio	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.8x 0.8x 0.3x 0.1x 313.3x 1.0x 0.6x	0.0% 0.0% 0.0% Dividend yield (%) 12.8% 0.0% 9.6% 11.2% Dividend yield (%) 0.0% 6.0% 10.0% 6.7% 0.0% 5.9% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 1287.5% 41.2% Payout Ratio (%) 0.0% 12.8% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%)	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.5% ROE (%) ROE (%)	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 5.42 2.22 184.75 2.00 5.60 6.22 5.60 6.22 Current Price 8.50	▲ 8.3% ▲ 0.5% Daily Change (%) △ 0.9% △ 1.2% ✓ (3.4%) - ▲ 0.4% Daily Change (%) ✓ (2.2%) △ 2.6% ▲ 1.0% - Daily Change (%) ✓ (1.6%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 11.7% ♥ (0.6%) ▲ 14.3% YTD change (%) ■ 13.2% ♥ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 3.7% ▲ 5.0% YTD change (%) ▲ 12%	3,300 500 Volumes 75,900 30,200 19,800 Volumes Traded 7,200 26,000 4,400 67,200 1,100 0 Volumes Traded 91,100	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 900K Value per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01)	- Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share 0.03 11.00 0.20 0.37 - - Dividend Per Share 0.60	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.0x 1.5x 4.6x (5.6x) 3.4x P/E Ratio (1.7x)	0.7× 0.0× 0.6× P/B Ratio 0.1× 0.4× 0.8× 0.2× 0.5× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 19.6% 11.2% Dividend yield (%) 0.0% 5.9% 6.0% 6.7% 0.0% 6.7% 0.0% 5.9% Dividend 0.%	0.0% 0.0% Payout Ratio (%) 33.5% 0.0% 42.9% 1287.5% 1287.5% 12.5% 12.5% 12.5% 12.5% 13.5% 30.6% 0.0% 14.0% 14.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 5.42 2.22 184.75 2.00 5.60 6.22 Current Price 5.42 2.20 184.75 2.00 6.22	▲ 8.3% ▲ 0.5% Daily Change (%) △ 0.9% △ 1.2% ▼ (3.4%) - ▲ 0.4% Daily Change (%) ▼ (2.2%) ▲ 2.6% ▲ 1.0% - - Daily Change (%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 14.3% YTD change (%) ▲ 13.2% ▼ (0.9%) ▼ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 5.0% YTD change (%)	3,300 500 Volumes 7raded 273,200 75,900 30,200 19,800 19,800 19,800 26,000 4,400 67,200 1,100 67,200 1,100 0 Volumes Traded 91,100 6,100	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 13,677.3 5,806.5 13,389.4 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2 141.8	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11)	- Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share 0.13 11.00 0.20 0.37 - - - Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x 3.9x 3.9x 3.0x 4.2x 3.9x 3.0x 1.5x 4.6x (5.6x) 3.4x P/E Ratio (1.7x) (3.2x)	0.7× 0.0× 0.6× P/B Ratio 0.1× 0.4× 0.4× 0.2× P/B Ratio 0.5× 0.3× 0.3× 0.1× 313.3× 1.0× 0.6× P/B Ratio	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 11.2% 0.0% 11.2% 0.0% 5.9% 6.0% 5.9% 6.0% 6.7% 0.0% 5.9% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 33.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 5.42 2.22 184.75 2.00 5.60 6.22 5.60 6.22 Current Price 8.50	▲ 8.3% ▲ 0.5% Daily Change (%) ▼ (3.4%) - ▲ 0.4% Daily Change (%) ▼ (3.6%) ▼ (2.2%) ▲ 2.6% ▲ 1.0% - - - Daily Change (%) ▼ (1.6%) ▼ (1.6%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 11.7% ♥ (0.6%) ▲ 14.3% YTD change (%) ▲ 13.2% ♥ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 3.7% ▲ 5.0% YTD change (%) ▲ 1.2%	3,300 500 Volumes 75,900 30,200 19,800 Volumes Traded 7,200 26,000 4,400 67,200 1,100 0 Volumes Traded 91,100	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 900K Value per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01)		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.0x 1.5x 4.6x (5.6x) 3.4x P/E Ratio (1.7x)	0.7× 0.0× 0.6× P/B Ratio 0.1× 0.4× 0.8× 0.2× 0.5× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 19.6% 11.2% Dividend yield (%) 0.0% 5.9% 6.0% 6.7% 0.0% 6.7% 0.0% 5.9% Dividend 0.%	0.0% 0.0% Payout Ratio (%) 33.5% 0.0% 42.9% 1287.5% 1287.5% 12.5% 12.5% 12.5% 12.5% 13.5% 30.6% 0.0% 14.0% 14.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya 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	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price 5.42 2.22 184.75 2.00 5.60 6.22 Current Price 8.50 0.35 1500.00	▲ 8.3% ▲ 0.5% Daily Change (%) △ 0.9% ▲ 1.2% ♥ (3.4%) - ▲ 0.4% Daily Change (%) ♥ (3.6%) ♥ (2.2%) ▲ 2.6% ▲ 1.0% - - Daily Change (%) ♥ (1.6%) - - - - - - - - - - - - -	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 14.3% YTD change (%) ▲ 13.2% ▼ (0.6%) ▲ 13.2% ▼ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 51.8% ▲ 51.8% ▲ 51.8% ▲ 51.8% ■ 5.0% YTD change (%) ▲ 1.2% ▼ (16.2%) ▲ 9.6%	3,300 500 Volumes 77,900 30,200 19,800 Volumes 77,200 26,000 4,400 67,200 1,100 0 0 Volumes 77,200 4,400 67,200 1,100 0 91,100 91,100 6,100 0	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63	255.7 637.2 7,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2 141.8 Market Cap (KES, Mn) 5,657.2	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22)		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.9x 9/E Ratio (1.5x 4.6x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (1.7x) (3.2x) (78.1x) (78.1x) 4.5x (0.1x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.8x 0.3x 0.1x 313.3x 1.0x 0.6x P/B Ratio 0.1x (0.1x) 3.0x	0.0% 0.0% 0.0% 0.0% 12.8% 12.8% 12.8% 12.8% 12.8% 12.8% 12.8% 0.0% 5.9% 6.0% 5.9% 6.0% 10.0% 6.7% 0.0% 5.9% 0.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.2% 1.2% 19.6% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubiee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 5.42 2.22 5.42 2.22 184.75 2.00 5.60 6.22 184.75 2.00 5.60 6.22 Current Price 8.50 0.35 1500.00 2.74 0.57	▲ 8.3% ▲ 0.5% Daily Change (%) ↓ 0.9% ▲ 1.2% ▼ (3.4%) - - ▲ 0.4% Daily Change (%) ▼ (2.2%) ▲ 1.0% - - - - - - - - - - - - -	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 14.3% YTD change (%) ▲ 13.2% ♥ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 3.7% ▲ 5.0% YTD change (%) ▲ 1.2% ♥ (5.4%) - ▼ (5.4%) -	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 19,800 Volumes Traded 7,200 26,000 4,400 67,200 1,100 67,200 1,100 0 Volumes Traded 91,100 6,100 0 0 34,300	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 19.64 Book Value per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	255.7 637.2 73,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2 141.8 153.4 109.6 213.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (0.11) (19.22) 0.61 (9.11)	- Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share 0.13 11.00 0.20 0.37 - - - - - - - - - - - - - - - - - - -	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x 3.9x 3.9x 4.5x 4.5x 4.5x (5.6x) 3.4x P/E Ratio (1.7x) (3.2x) (78.1x) 4.5x	0.7× 0.0× 0.6× P/B Ratio 0.1× 0.1× 0.4× 0.2× P/B Ratio 0.5× 0.5× 0.3× 0.1× 0.1× 0.5× 0.5× 0.1× 0.5× 0.5× 0.1× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 11.2% Dividend yield (%) 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 12.5% 12.5% 22.8% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 9.6% 8.9% 6824.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 0.0% 0.0% 0.0% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya 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	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 5.42 2.22 184.75 2.00 5.60 6.22 184.75 2.00 5.60 6.22 184.75 150.00 2.74 0.57	▲ 8.3% ▲ 0.5% Daily Change (%) ▼ (3.4%) - ▲ 0.4% Daily Change (%) ▼ (3.6%) ▼ (2.2%) ▲ 2.6% ▲ 1.0% - - Daily Change (%) ▼ (1.6%) - - - - - - - - - - - - -	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 11.7% ▼ (0.6%) ▲ 14.3% YTD change (%) ▼ (0.1%) ▲ 6.4% ▲ 3.7% ▲ 51.8% ▲ 3.7% ▲ 50.0% YTD change (%) ▲ 1.2% ▼ (5.4%) • ♥ (16.2%) ▲ 9.6% •	3,300 500 Volumes 75,900 30,200 19,800 Volumes Traded 7,200 26,000 4,400 67,200 1,100 67,200 1,100 0 0 Volumes Traded 91,100 6,100 0 0 34,300	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -661 502.63 25.44 -24.20 Book Value	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2 141.8 153.4 109.6 213.9 6,275.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (0.11) (19.22) 0.61 (9.11)		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.9x 9/E Ratio (1.5x 4.6x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (1.7x) (3.2x) (78.1x) (78.1x) 4.5x (0.1x)	0.7x 0.0x 0.6x P/B Ratio 0.1x 0.4x 0.4x 0.8x 0.2x P/B Ratio 0.5x 0.8x 0.3x 0.1x 313.3x 1.0x 0.6x P/B Ratio 0.1x (0.1x) 3.0x	0.0% 0.0% 0.0% 2.6% 12.8% 0.0% 9.6% 11.2% 0.0% 11.2% 0.0% 0.0% 5.9% 0.0% 6.0% 0.0% 6.7% 0.0% 5.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% Payout Ratio (%) 33.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 12.5% 13.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.2% 12.7% 19.6% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya 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	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 5.42 2.22 5.42 2.22 184.75 2.00 5.60 6.22 184.75 2.00 5.60 6.22 Current Price 8.50 0.35 1500.00 2.74 0.57	▲ 8.3% ▲ 0.5% Daily Change (%) ↓ 0.9% ▲ 1.2% ▼ (3.4%) - - ▲ 0.4% Daily Change (%) ▼ (2.2%) ▲ 1.0% - - - - - - - - - - - - -	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 14.3% YTD change (%) ▲ 13.2% ♥ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 3.7% ▲ 5.0% YTD change (%) ▲ 1.2% ♥ (5.4%) - ▼ (5.4%) -	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 19,800 Volumes Traded 7,200 26,000 4,400 67,200 1,100 67,200 1,100 0 Volumes Traded 91,100 6,100 0 0 34,300	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 19.64 Book Value per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	255.7 637.2 73,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2 141.8 153.4 109.6 213.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	- Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share 0.13 11.00 0.20 0.37 - - - - - - - - - - - - - - - - - - -	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x 3.9x 4.5x 1.5x 4.6x (5.6x) 3.4x P/E Ratio (1.7x) (3.2x) (78.1x) 4.5x (0.1x) (1.7x)	0.7× 0.0× 0.6× P/B Ratio 0.1× 0.1× 0.4× 0.2× P/B Ratio 0.5× 0.1× 0.3× 0.1× 0.1× 0.6× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1×	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 11.2% Dividend yield (%) 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 12.5% 12.5% 22.8% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1.493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 5.40 5.42 2.22 184.75 2.00 5.60 6.22 Current Price 8.50 0.35 1500.00 2.74 0.57 0.57	▲ 8.3% ▲ 0.5% Daily Change (%) 4 0.9% ▲ 1.2% ▼ (3.4%) - - ▲ 0.4% Daily Change (%) ▼ (2.2%) ▲ 2.6% ▲ 1.0% - - Daily Change (%) ▼ (1.6%) - Daily Change (%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 11.7% ♥ (0.6%) ▲ 14.3% YTD change (%) ▲ 13.2% ♥ (0.9%) ♥ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 3.7% ▲ 5.0% YTD change (%) ■ (16.2%) ■ (16.2%) ■ 9.6% = -	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 Volumes Traded 7,200 26,000 4,400 67,200 1,100 67,200 1,100 0 0 Volumes Traded 91,100 6,100 0 0 34,300	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share	255.7 637.2 7,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2 141.8 109.6 213.9 6,275.9 Market Cap (KES, Mn) 1,687.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 0.611 (9.11)		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.0x 1.5x 4.6x (5.6x) 3.4x P/E Ratio (1.7x) (3.2x) (78.1x) 4.5x (0.1x) (0.1x) (0.1x) (0.1x) (1.7x)	0.7× 0.0× 0.6× P/B Ratio 0.1× 0.4× 0.4× 0.8× 0.2× P/B Ratio 0.5× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8	0.0% 0.0% 0.0% Vield (%) 12.8% 0.0% 9.6% 11.2% Dividend yield (%) 0.0% 5.9% 0.0% 5.9% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%) 339.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 12.5	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 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%	0.0% 0.0% 0.0% ROA (%) 0.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED	1.01 7.08 2.35 1.66 20.10 15.90 5.42 2.22 2.22 1.84.75 2.00 5.60 6.22 1.84.75 2.00 5.60 6.22 1.84.75 1.84.75 2.00 5.60 6.22 1.84.75 1.84.75 2.00 5.60 6.22 1.84.75 1.84.75 2.00 5.60 6.22 1.84.75 1.85.75 1.85	▲ 8.3% ■ 0.5% Daily Change (%) ■ 0.9% ■ 1.2% ■ 0.4% ■ 0.4% Daily Change (%) ■ 2.6% ■ 1.0% ■ 2.6% ■ 2.6%	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 14.3% YTD change (%) ▲ 13.2% ♥ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 3.7% ▲ 51.8% ▲ 3.7% ▲ 51.8% ■ 3.7% ■ 4.2% YTD change (%) ■ 1.2% ♥ (16.2%) ■ 9.6% - YTD change (%) ■ 1.2% ♥ (16.2%) ■ 9.6% -	3,300 500 Volumes 75,900 30,200 19,800 19,800 Volumes Traded 91,100 6,100 0 0 Volumes Traded 91,100 6,100 0 34,300 Volumes Traded 6,000 Volumes Traded	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 90.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share	255.7 637.2 7,3439.9 Market Cap (KES, M1) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, M1) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, M1) 5,657.2 141.8 153.4 109.6 213.9 6,275.9 Market Cap (KES, M1) 1,687.3 Market Cap (KES, M1)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (1.2		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.9x 3.9x 3.9x 4.6x (5.6x) 3.4x (5.7x) (5.1x) (0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.4x 0.8x 0.8x 0.8x 0.8x 0.8x 0.8x 0.8x 0.8	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.5% 11.2% Dividend yield (%) 7.1% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 1287.5% 41.2% Payout Ratio (%) 0.0% 0.0% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%)	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROA (%) 0.9% 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 Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya 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 Irans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 5.42 2.22 184.75 2.20 5.60 6.22 184.75 5.60 6.22 184.75 1500.00 2.74 0.35 1500.00 2.74 0.57 150.00 2.74 0.57 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 0.03 150 150 150 150 150 150 150 150 150 150	▲ 8.3% ■ 0.5% ■ 0.4% ■ 0.4%	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 11.7% ▼ (0.6%) ▲ 14.3% YTD change (%) ▲ 1.2% ▼ (0.1%) ▲ 6.4% ▲ 3.7% ▲ 5.0% YTD change (%) ▲ 1.2% ▼ (16.2%) ■ 7.5% YTD change (%) ▲ 7.5% YTD change (%) ▲ 2.1%	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 75,900 20,000 19,800 26,000 4,400 67,200 1,100 67,200 1,100 67,200 1,100 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 7,5,000 1,100 0 7,5,000 1,100 0 7,5,000 1,100 0 7,5,000 1,100 0 7,5,000 1,100 0 7,5,000 1,100 0 7,5,000 1,100 0 7,5,000 1,100 0 7,5,000 1,100 0 7,5,000 1,100 0 7,200 1,10,	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -661 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share 6.99	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2 141.8 153.4 109.6 213.9 6,275.9 Market Cap (KES, Mn) 1,687.3 Market Cap (KES, Mn) 1,687.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 0.57 62.29 1.31 1.22 (1.12) 7.20 (1.12) 0.57 (1		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 4.2x 3.9x 1.5x 4.6x (5.6x) 3.4x (78.1x) 4.5x (1.7x) (3.2x) (78.1x) 4.5x (0.1x) (0.1x) (1.7x) (0.1x) (1.7x) 7/E Ratio 92.6x	0.7× 0.0× 0.6× P/B Ratio 0.1× 0.4× 0.4× 0.8× 0.2× P/B Ratio 0.1× 313.3× 1.0× 0.6× 0.1× 313.3× 1.0× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1	0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 19.6% 11.2% 0.0% 0.0% 5.9% 0.0% 6.0% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 33.5% 0.0% 42.9% 1287.5% 1287.5% 41.2% Payout Ratio (%) 22.8% 12.5% 13.5% 30.6% 0.0% 14.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 6824.4% 0.0% 11.1% ROE (%) 1.0% ROE (%) 1.0%	0.0% 0.0% 0.0% ROA (%) 0.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED	1.01 7.08 2.35 1.66 20.10 15.90 5.42 2.22 2.22 1.84.75 2.00 5.60 6.22 1.84.75 2.00 5.60 6.22 1.84.75 1.84.75 2.00 5.60 6.22 1.84.75 1.84.75 2.00 5.60 6.22 1.84.75 1.84.75 1.84.75 2.00 5.60 6.22 1.84.75 1.85.75 1.85.75 1.85.75 1.85.75 1.85.75 1.85.75 1.85.75 1.85	▲ 8.3% ■ 0.5% Daily Change (%) ■ 0.9% ■ 1.2% ■ 0.4% ■ 0.4% Daily Change (%) ■ 2.6% ■ 1.0% ■ 2.6% ■ 2.6%	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 14.3% YTD change (%) ▲ 13.2% ♥ (0.1%) ▲ 6.4% ▲ 51.8% ▲ 3.7% ▲ 51.8% ▲ 3.7% ▲ 51.8% ■ 3.7% ■ 4.2% YTD change (%) ■ 1.2% ♥ (16.2%) ■ 9.6% - YTD change (%) ■ 1.2% ♥ (16.2%) ■ 9.6% -	3,300 500 Volumes 75,900 30,200 19,800 19,800 Volumes Traded 91,100 6,100 0 Volumes Traded 91,100 6,100 0 34,300 Volumes Traded 6,000 Volumes Traded	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 90.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 6.99 Book Value per Share	255.7 637.2 7,3439.9 Market Cap (KES, M1) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, M1) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, M1) 5,657.2 141.8 153.4 109.6 213.9 6,275.9 Market Cap (KES, M1) 1,687.3 Market Cap (KES, M1)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (5.01) (0.11) (19.22) (1.2		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.9x 3.9x 3.9x 4.6x (5.6x) 3.4x (5.7x) (5.1x) (0.7x 0.0x 0.6x P/B Ratio 0.1x 0.1x 0.4x 0.4x 0.8x 0.8x 0.8x 0.8x 0.8x 0.8x 0.8x 0.8	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.5% 11.2% Dividend yield (%) 7.1% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 1287.5% 41.2% Payout Ratio (%) 0.0% 0.0% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%)	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROA (%) 0.9% 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 Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT NVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price 5.42 2.22 184.75 2.00 5.60 6.22 184.75 2.00 5.60 6.22 184.75 2.00 5.60 6.22 180.00 2.74 0.35 1500.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 0.57 150.00 2.74 2.50 2.50 2.50 2.50 2.50 2.50 2.50 2.50	▲ 8.3% ▲ 0.5% Daily Change (%) 4 0.9% ▲ 1.2% ▼ (3.4%) - - ▲ 0.4% Daily Change (%) ▼ (2.2%) ▲ 2.6% ▲ 1.0% - - Daily Change (%) ▼ (1.6%) - - Daily Change (%) ▼ (1.6%) - - - - - - - - - - - - -	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 17% ▼ (0.6%) ▲ 14.3% YTD change (%) ▲ 13.2% ▼ (0.1%) ▲ 6.4% ▲ 3.7% ▲ 5.1.8% ▲ 3.7% ▲ 5.0% YTD change (%) ▲ 1.2% ▼ (5.4%) - ▼ (16.2%) ▲ 9.6% - YTD change (%) ▲ 7.6% YTD change (%) ▲ 7.6% A 7.6% (%) ▲ 7.6% A 7.6% (%) A 7.6% (%) A 7.6% (%) A 7.6% (%) A 7.6% (%) (%) (%) (%) (%) (%) (%) (%	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 19,800 26,000 4,400 67,200 1,100 67,200 1,100 67,200 1,100 0 7 Volumes Traded 91,100 6,100 0 0 34,300 Volumes Traded 6,000 Volumes Traded 6,000	1.45 204.83 Book Value per Share 4.1.72 29.13 51.19 19.64 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 6.99	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 37,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 13,389.4 (KES, Mn) 5,657.2 141.8 153.4 109.6 213.9 6,275.9 Market Cap (KES, Mn) 1,687.3 Market Cap (KES, Mn) 1,687.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 0.57 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x 3.9x 3.9x 3.9x 3.9x 3.9x 3.9x 3.9	0.7× 0.0× 0.6× P/B Ratio P/B Ratio P/B Ratio C.5× 0.8× 0.5× 0.8× 0.3× 0.3× 0.3× 0.3× 0.3× 0.3× 0.3× 0.3	0.0% 0.0% 0.0% 12.8% 0.0% 12.8% 0.0% 11.2% 0.0% 0.0% 5.9% 0.0% 5.9% 0.0% 6.0% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 33:5% 0.0% 42:9% 1287:5% 41:2% Payout Ratio (%) 22:8% 12:5% 13:5% 30:6% 0.0% 14:0% 14:0% Payout Ratio (%) 22:8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% ROE (%) 1.0% 34.3%	0.0% 0.0% 0.0% ROA (%) 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 Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT 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	1.01 7.08 2.35 1.66 20.10 15.90 2.25 2.35 2.00 5.42 2.22 184.75 2.00 5.60 6.22 2.20 5.60 6.22 2.20 5.60 6.22 2.20 5.60 6.22 2.20 5.60 6.22 2.25 184.75 2.00 5.60 6.22 2.25 1.64 2.35 1.50.00 2.74 2.57 2.25 1.50.00 2.74 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.2	▲ 8.3% ■ 0.5% Daily Change (%) ● 0.9% ■ 1.2% ▼ (3.4%) - ■ 0.4% Daily Change (%) ▼ (2.2%) ■ 2.6% ■ 1.0% - - Daily Change (%) ▼ (1.6%) ■ Daily Change (%) ▼ (1.6%) ■ Daily Change (%) ▼ (0.1%) ■ 8.0% Daily Change (%) ■ 2.6%	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 11.7% ♥ (0.6%) ▲ 14.3% YTD change (%) ▲ 13.2% ♥ (0.9%) ■ 13.2% ♥ (0.9%) ■ 13.2% ♥ (0.9%) ■ 13.2% ♥ (0.9%) ■ 13.2% ♥ (0.9%) ■ 13.2% ♥ (0.9%) ■ 13.2% ♥ (0.1%) ▲ 5.18% ■ 3.7% ■ 5.18% ■ 3.7% ■ 5.0% YTD change (%) ■ 7.6% YTD change (%) ■ 7.6% YTD change (%) ■ 7.6% YTD change (%) ■ 7.6% YTD change (%) ■ 7.6% ■ 7.6% ■ 2.1% ■ 0.2% ■ 16.7%	3,300 500 Volumes Traded 7,200 19,800 19,800 Volumes Traded 91,100 6,100 0 0 Volumes Traded 91,100 6,100 0 34,300 Volumes Traded 6,000 Volumes Traded 200 14,900 2,900 2,9100 2,100	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 90.02 60.02 Book Value per Share 57.62 -6.61 502.63 22.54 -24.20 Book Value per Share 6.99 Book Value per Share 6.99 Book Value per Share 6.99	255.7 637.2 7,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 0,455.9 6,275.9 Market Cap (KES, Mn) 5,657.2 141.8 153.4 109.6 213.9 6,275.9 Market Cap (KES, Mn) 1,635.3 Market Cap (KES, Mn) 1,635.3 Market Cap (KES, Mn) 1,635.3 40,825.0 163,786.4 194.1	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.57 1.29 0.57 0.57 0.57 0.57 0.57 0.57 0.57 0.57		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x 7/E Ratio 4.2x 3.9x 3.9x 3.0x 1.5x 4.6x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (7.1x) (1.7x) (3.2x) (7.8.1x)	0.7× 0.0× 0.5× 0.1× 0.1× 0.4× 0.4× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.5% 11.2% Dividend yield (%) 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 1287.5% 41.2% Payout Ratio (%) 0.0% 0.0% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROA (%) 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 Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC 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 ITans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc BANDIFACTURING & ALLIED B.O.C Kenya Plc Bartifich American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Fame Tree Group Holdings Ltd Kenya Orchards Ltd	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price 8.50 6.22 Current Price 8.50 0.35 1500.00 2.74 0.57 1500.00 2.74 0.57 1500.00 2.74 0.57 1500.00 2.750	▲ 8.3% A 3% A 3% Daily Change (%) A 3.4% Taily Change (%) (3.6%) (2.2%) A 2.6% 1.0% 2.6% 1.0% Change (%) (1.6%) Ghange (%) (1.6%) Daily Change (%) A 0.4% 	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 11.7% ♥ (0.6%) ▲ 14.3% YTD change (%) ▲ 1.2% ♥ (0.1%) ▲ 6.4% ▲ 3.7% ▲ 51.8% ▲ 3.7% ▲ 5.0% YTD change (%) ▲ 1.2% ♥ (16.2%) ■ 7.6% YTD change (%) ▲ 7.6% YTD change (%) A 7.6% YTD change (%) YTD change (%) A 7.6% YTD change (%) A	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 75,900 26,000 4,400 67,200 1,100 0 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 0 34,300 0 0 34,300 0 0 34,300 0 0 34,300 0 0 0 34,300 0 0 0 34,300 0 0 0 34,300 0 0 0 0 0 0 0 0 34,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -2.420 Book Value per Share 6.99 Book Value per Share 6.99 Book Value per Share 6.97 Book Value	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2 141.8 153.4 109.6 213.9 6,275.9 Market Cap (KES, Mn) 1,687.3 Market Cap (KES, Mn) 1,635.3 40,825.0 4459.9 163,786.4 194.1 250.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 0.57 62.29 0.57 62.29 1.31 1.22 (1.12) 7.22 (1.12) 0.57 6.23 0.57 6.239 0.57 6.239 0.57 6.239 0.57 6.239 0.57 6.239 0.57 6.239 0.57 6.239 0.57 6.239 0.57 6.239 0.57 6.239 0.57 6.239 0.57 0.57 0.57 0.07 7.20 0.61 0.07 0.07 0.07 0.07 0.07 0.07 0.07 0.0		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 9/E Ratio (1.7x) 3.0x 1.5x 4.6x (5.6x) 3.4x (78.1x) 4.5x (0.1x) (1.7x) (3.2x) (78.1x) 4.5x (0.1x) (1.7x) (3.2x) (0.1x) (1.7x) 7/E Ratio 92.6x P/E Ratio 8.3x 7.3x 5.5x 5.5x 14.9x (2.6x) 150.0x	 0.7× 0.0× 0.6× 0.1× 0.1× 0.1× 0.4× 0.4× 0.4× 0.4× 0.5× 0.8× 0.8× 0.1× <li< td=""><td>0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 19.6% 11.2% 0.0% 5.9% 0.0% 5.9% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td><td>0.0% 0.0% 0.0% Payout Ratio (%) 33.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 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.</td><td>0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 6824.4% 0.0% 6824.4% 0.0% 11.1% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%</td><td>0.0% 0.0% 0.0% 0.0% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td></li<>	0.0% 0.0% 0.0% 12.8% 0.0% 9.6% 19.6% 11.2% 0.0% 5.9% 0.0% 5.9% 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 33.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 6824.4% 0.0% 6824.4% 0.0% 11.1% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 0.0% 0.0% 0.0% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT 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	1.01 7.08 2.35 1.66 20.10 15.90 2.25 2.35 2.00 5.42 2.22 184.75 2.00 5.60 6.22 2.20 5.60 6.22 2.20 5.60 6.22 2.20 5.60 6.22 2.20 5.60 6.22 2.25 184.75 2.00 5.60 6.22 2.25 1.64 2.35 1.50.00 2.74 2.57 2.25 1.50.00 2.74 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.2	▲ 8.3% ■ 0.5% Daily Change (%) ● 0.9% ■ 1.2% ■ 1.2% ■ 0.4% Daily Change (%) ▼ (2.2%) ■ 2.6% ■ 1.0% ■ 1.0	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 11.7% ♥ (0.6%) ▲ 11.7% ♥ (0.6%) ▲ 13.2% ♥ (0.9%) ♥ (1.43% ♥ (0.9%) ♥ (0.1%) ▲ 1.3.2% ♥ (0.9%) ♥ (0.1%) ▲ 1.4.3% ♥ (0.9%) ♥ (0.1%) ■ 4.4.3% ♥ (0.1%) ■ 4.4.3% ■ 4.4.	3,300 500 Volumes Traded 7,200 19,800 19,800 Volumes Traded 91,100 6,100 0 0 Volumes Traded 91,100 6,100 0 34,300 Volumes Traded 6,000 Volumes Traded 200 14,900 2,900 2,9100 2,100	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 90.02 60.02 Book Value per Share 57.62 -6.61 502.63 22.54 -24.20 Book Value per Share 6.99 Book Value per Share 6.99 Book Value per Share 6.99	255.7 637.2 73,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 0,300.0 895.7 42,368.4 13,34 109.6 213.9 6,275.9 Market Cap (KES, Mn) 1,635.3 Market Cap (KES, Mn) 1,635.3 Market Cap (KES, Mn) 1,635.3 Market Cap (KES, Mn) 1,635.3 40,825.0 163,786.4 194.1	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 62.29 1.31 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.57 1.29 0.57 0.57 0.57 0.57 0.57 0.57 0.57 0.57		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x 7/E Ratio 4.2x 3.9x 3.9x 3.0x 1.5x 4.6x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (7.1x) (1.7x) (3.2x) (7.8.1x)	0.7× 0.0× 0.5× 0.1× 0.1× 0.4× 0.4× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 9.5% 11.2% Dividend yield (%) 0.0% 6.7% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 1287.5% 41.2% Payout Ratio (%) 0.0% 0.0% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 9.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc Carbacid Investments Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Plc Industry Median	1.01 7.08 Current Price 2.35 1.66 20.10 15.90 Current Price 8.50 6.22 Current Price 8.50 0.35 1500.00 2.74 0.57 1500.00 2.74 0.57 1500.00 2.74 0.57 1500.00 2.750	▲ 8.3% A 3% A 3% Daily Change (%) A 3.4% Taily Change (%) (3.6%) (2.2%) A 2.6% 1.0% 2.6% 1.0% Change (%) (1.6%) Ghange (%) (1.6%) Daily Change (%) A 0.4% Daily Change (%) (1.6%) Daily Change (%) (2.6%) (0.1%) 2.6% (0.2%) (0.2%) (2.2%) 	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 17% ▼ (0.6%) ▲ 14.3% YTD change (%) ▲ 13.2% ▼ (0.1%) ▲ 1.3% ■ 3.7% ▲ 5.0% YTD change (%) ▲ 1.2% ▼ (16.2%) ▲ 7.6% YTD change (%) ▲ 7.6% ¥ 7.	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 75,900 26,000 4,400 67,200 1,100 0 0 7,200 1,100 0 7,200 1,100 0 7,200 1,100 0 0 34,300 0 0 34,300 0 0 34,300 0 0 34,300 0 0 0 34,300 0 0 0 34,300 0 0 0 34,300 0 0 0 0 0 0 0 0 34,300 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Per Share 10.18 2.91 648.33 14.73 0.02 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -2.420 Book Value per Share 6.99 Book Value per Share 6.99 Book Value per Share 6.97 Book Value	255.7 637.2 23,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 Market Cap (KES, Mn) 5,657.2 141.8 153.4 109.6 213.9 6,275.9 Market Cap (KES, Mn) 1,635.3 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 0.57 62.29 1.31 1.22 (1.12) (1.12) Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.0x 1.5x 4.6x (5.6x) 3.4x (5.6x) 3.4x (78.1x) 4.5x (0.1x) (1.7x) (3.2x) (78.1x) 4.5x (0.1x) (1.7x) (3.2x) (78.1x) 4.5x (0.1x) (1.7x) 7.8x (0.1x) (1.7x) (1.7x) 7.92 (1.1x) 4.5x (0.1x) (1.1x	 0.7× 0.0× 0.0× 0.5× 0.4× 0.4× 0.4× 0.4× 0.5× <li< td=""><td>0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 12.8% 0.0% 11.2% 5.9% 0.0% 5.9% 0.0% 5.9% 0.0% 6.0% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td><td>0.0% 0.0% 0.0% Payout Ratio (%) 33:5% 0.0% 42:9% 1287:5% 41:2% Payout Ratio (%) 0.0% 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.</td><td>0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td></li<>	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 12.8% 0.0% 11.2% 5.9% 0.0% 5.9% 0.0% 5.9% 0.0% 6.0% 0.0% 6.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 33:5% 0.0% 42:9% 1287:5% 41:2% Payout Ratio (%) 0.0% 12.5% 15:5% 30.6% 0.0% 14:0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc East African Breweries Plc Fame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median ILECOMMUNICATION	1.01 7.08 2.35 1.66 20.10 15.90 2.23 7.66 2.23 2.22 5.42 2.22 1.84.75 2.00 5.60 6.22 2.20 5.60 6.22 2.20 5.60 6.22 2.20 5.60 6.22 2.21 184.75 2.00 5.60 6.22 2.21 184.75 2.00 5.60 6.22 2.25 184.75 2.00 5.60 6.22 2.25 1.64 2.25 1.64 2.25 1.64 2.25 2.25 1.64 2.25 2.25 2.25 2.25 2.25 2.25 2.25 2.2	▲ 8.3% 0.5% Daily Change (%) 4.0.9% 4.12% (3.4%) - 0.4% 0.4% 2.6% 1.0% 2.6% (1.6%) 7 Daily Change (%) Xenge (%) Change (%) Xenge (%) (0.1%) 2.6% (0.2%) (0.2%) (0.2%) Senge (%) Senge (%) Change (%) Senge (%) Change (%) Change (%) Change (%) Change (%) Change (%) Change (%) Change (%) Change (%)	▲ 4.1% ▼ (11.5%) ▲ 2.6% YTD change (%) ▲ 16.9% ▲ 16.9% ▲ 16.9% ▲ 13.2% ♥ (0.6%) ▲ 13.2% ♥ (0.9%) ♥ (0.1%) ■ 4.3% YTD change (%) ▲ 1.2% ♥ (0.4%) ■ 5.8% ■ 3.7% ▲ 5.1.8% ■ 3.7% ■ 5.0% YTD change (%) ■ 1.2% ♥ (16.2%) ■ 2.1% ♥ (12.8%) ■ 4.8% ■ 3.8% ■ 4.8% ■ 3.8% ■ 4.8% ■ 3.8% ■	3,300 500 Volumes Traded 73,200 19,800 19,800 Volumes Traded 91,100 6,100 0 Volumes Traded 91,100 6,100 0 34,300 Volumes Traded 6,000 Volumes Traded 200 14,900 2,900 2,9100 2,900 2,9100 2,900 2,9100 2,900 2,900 2,9100 2,90	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 19.64 2.91 648.33 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 6.97 Book Value per Share 6.97 Book Value per Share 6.97 Book Value per Share 7.52 16.250 16.33 37.77 7.36 2.12 7.52	255.7 637.2 73,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 0 95.7 42,368.4 0 95.7 141.8 153.4 109.6 213.9 6,275.9 Market Cap (KES, Mn) 1,635.3 40,825.0 1,12.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 0.57 0.57 0.57 0.57 0.57 0.57 0.57 0.57		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x 7/E Ratio 4.2x 3.9x 3.9x 4.2x 3.9x 3.9x 3.9x 4.5x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (5.6x) 3.4x (5.1x) (7.8	0.7× 0.0× 0.5× 0.1× 0.1× 0.4× 0.4× 0.8× 0.2× 7/B Ratio 0.5× 0.8× 0.8× 0.8× 0.1× 0.8× 0.1× 0.6× 0.1× 0.6× 0.1× 0.6× 0.1× 0.5× 0.1× 0.5× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8× 0.8	0.0% 0.0% 0.0% 12.8% 0.0% 9.5% 12.8% 12.8% 0.0% 9.5% 0.0% 6.0% 0.0% 6.0% 0.0% 6.0% 0.0% 0.0	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 187.5% 41.2% Payout Ratio (%) 22.8% 15.5% 30.6% 0.0% 12.5% 15.5% 30.6% 0.0% 14.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 55.7% 89.8% 89.8% 80.8%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 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% 1.0% ROE (%) 1.0% ROE (%) 11.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.5% 5.0% 1493.5% 0.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc Carbacid Investments Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Plc Industry Median	1.01 7.08 Current Price 2.35 1.66 2.0.10 15.90 5.42 2.22 184.75 2.00 6.22 184.75 2.00 6.22 184.75 2.00 6.22 184.75 2.00 6.22 184.75 2.00 6.22 184.75 2.00 6.22 184.75 2.00 6.22 184.75 2.00 6.22 17.50 157.75 1.09 157.75 1.09 157.75 1.09 157.00	▲ 8.3% ■ 0.5% Daily Change (%) ● 0.9% ■ 1.2% ▼ (3.4%) - ■ 0.4% Daily Change (%) ▼ (2.2%) ■ 2.6% ■ 1.0% = - Daily Change (%) ▼ (1.6%) ■ Change (%) ▼ (1.6%) ■ Daily Change (%) ♥ (0.1%) ■ 8.0% Daily Change (%) ♥ (0.1%) ■ 2.6% ■ ■ 0 0 0 0 0 0 0 0 0 0 0 0 0	 ↓ 4.1% ↓ (11.5%) ↓ 2.6% ↓ 16.5% ↓ 16.5% ↓ 16.9% ↓ 16.9% ↓ 17% ♥ (0.6%) ↓ 13.2% ♥ (0.9%) ↓ 13.2% ♥ (16.2%) ↓ 1.2% ♥ (16.2%) ↓ 1.2% ♥ (16.2%) ↓ 2.1% ↓ 0.2% ↓ 1.2% ↓ 1.2% ↓ 2.1% ↓ 2.1% ↓ 2.1% ↓ 2.1% ♥ (12.8%) ↓ 2.1% 	3,300 500 Volumes Traded 273,200 75,900 30,200 19,800 26,000 4,400 67,200 26,000 4,400 67,200 1,100 0 0 7 Volumes Traded 91,100 6,100 0 0 34,300 0 34,300 0 34,300 Volumes Traded 6,000 Volumes Traded 6,000 Volumes Traded 2,000 2,100 0 9,200	1.45 204.83 Book Value per Share 1.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 648.33 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 6.99 Book Value per Share 6.91 Book Value per Share 6.92 Book Value per Share 6.93 Book Value	255.7 637.2 7,439.9 Market Cap (KES, Mn) 15,497.1 3,239.4 12,653.8 25,819.7 57,210.0 Market Cap (KES, Mn) 13,677.3 5,806.5 13,389.4 5,599.6 3,000.0 895.7 42,368.4 3,000.0 895.7 42,368.4 13,38.4 109.6 213.9 6,275.9 Market Cap (KES, Mn) 1,637.3 Market Cap (KES, Mn) 1,637.3 Market Cap (KES, Mn) 1,635.3 40,825.0 163,786.4 194.1 250.9 1163,786.4 194.1 250.9 1163,786.4	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 0.57 62.29 1.31 1.22 (1.12) (1.12) Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07		(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.0x) 4.5x 65.8x 3.9x P/E Ratio 4.2x 3.9x 3.0x 1.5x 4.6x (5.6x) 3.4x (5.6x) 3.4x (78.1x) 4.5x (0.1x) (1.7x) (3.2x) (78.1x) 4.5x (0.1x) (1.7x) (3.2x) (78.1x) 4.5x (0.1x) (1.7x) 7.8x (0.1x) (1.7x) (1.7x) 7.92 (1.1x) 4.5x (0.1x) (1.1x	 0.7× 0.0× 0.0× 0.5× 0.4× 0.4× 0.4× 0.4× 0.5× <li< td=""><td>0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 19.6% 19.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td><td>0.0% 0.0% 0.0% Payout Ratio (%) 339.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td><td>0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td></li<>	0.0% 0.0% 0.0% 0.0% 12.8% 0.0% 19.6% 19.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 339.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 0.0% 14.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 8.9% 6824.4% 0.0% 11.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.7% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.



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Stacy Makau	Benard Gichuru	Mike Gitonga
Research Analyst	Anthony Kiambati	Aundrina Musyoka
Alex Sanja	Samuel Githinji	Kenneth Minjire
Claire Otieno	Sheema Shah	Email: trading@aib-axysafrica.com
	Samuel Wachira	
	Benson Ngugi	
Email: <u>research@aib-axysafrica.com</u>	Email: <u>trading@aib-axysafrica.com</u>	

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