

Weekly Equities Note



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AIB-AXYS Weekly Equities Note

2nd December 2024

Africa Equities Return Heatmap



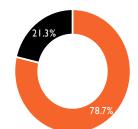
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Weekly Market Summary

Statistic	Latest Week	Previous Week	% change
Market Cap (KES Bn)	1,745.88	1,764.87	▼ (1.1%)
Nairobi All Share Index	111.53	112.74	▼ (1.1%)
NSE-10 Index	1,170.10	1,201.57	▼ (2.6%)
NSE-20 Index	1,861.35	1,891.18	▼ (1.6%)
NSE-25 Index	3,063.32	3,118.32	▼ (1.8%)

Source: NSE, AIB-AXYS Research

Participation Mix



■ Foreign Investors ■ Domestic Investors

SSA Equity Market Performance

Country	w/w (%)	YTD (%)
Kenya	▼ (1.1%)	▲ 21.1%
Uganda	▼ (2.2%)	▲ 30.7%
Tanzania	▼ (0.9%)	▲ 23.8 %
West Africa	▼ (0.0%)	▲ 28.3%
Nigeria	▼ (0.3%)	▲ 30.4 %
Ghana	▲ 0.6%	▲ 50.0%
Malawi	▲ 4.6 %	▲ 47.1 %
Mauritius	▼ (0.7%)	▲ 13.6 %
Botswana	▲ 0.1%	▲ 11.6 %
Egypt	▼ (1.3%)	▲ 21.5 %
South Africa	▼ (1.3%)	▲ 9.9 %
Median	▼ (0.7%)	▲ 23.8%

Source: African Markets, AIB-AXYS Research

Regional Perspective

African equity markets registered mild bearish sentiment in the week, to clock a median discount of **0.7%**.

Malawi rose to the best performing market, posting a 4.6% w/w return, whereas Uganda was the least performing market for the week, posting a discount of 2.2%.

Kenya's week-on-week average discount of I.1% dragged the 2024 year-to-date performance to 21.1%.

Kenyan Equities Market Performance

The market registered bearish sentiments as signaled by the 1.1% fall in the Nairobi All-Share index (NASI) to close at 111.53 points. Trading activity soared 120.3% in the week to KES 2,836.78 Mn, up from KES 1,287.67 Mn in the previous week.

Foreign investors were relatively active players in the week, with their participation rate increasing to **78.7**% of total market activity. Further, foreign investors remained **net bearish** on Kenyan equities in the week – clocking net outflows totaling **KES 390.4Mn.**

Trading Activity Stats

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	2,836.78	1,287.67	▲ 120.3%
Foreigner buys (KES Mn)	2,037.88	639.92	▲ 218.5%
Foreigner sales (KES Mn)	2,428.28	644.72	▲ 276.6%
Net foreign flows (KES, Mn)	(390.40)	(4.79)	▲ 8050.2%
Foreign Participation Rate	78.7%	49.9%	▲ 28.8%

Source: NSE, AIB-AXYS Research

AIB-AXYS Weekly Equities Note



Top Net Foreigner Buys

Closing Price	Turnover (KES		
Closing Frice	'000')		
14.95	20,805.70		
5.96	7,438.25		
53.50	4,368.63		
130.00	3,301.30		
4.53	570.30		
	5.96 53.50 130.00		

Source: NSE, AIB-AXYS Research

Top Net Foreigner Sales

Company	Closing Price	Turnover (KES		
Company	Closing Trice	'000')		
Equity Group Holdings Plc	45.00	(254,691.40)		
Safaricom Plc	15.00	(137,572.55)		
KenGen Co. Plc	3.46	(13,021.92)		
Kenya Re- Insurance Corporation Ltd	1.14	(11,401.32)		
Jubilee Holdings Ltd	172.00	(5,372.00)		

Source: NSE, AIB-AXYS Research

Top Traded Counters

Company	Turnover (KES Mn)	Closing Price	% price change
Safaricom Plc	1,551.83	15.00	▲ 0.7%
Equity Group Holdings Plc	812.27	45.00	▼ (2.1%)
Stanbic Holdings Plc	68.25	130.00	▲ 1.8%
East African Breweries Plc	57.39	165.75	▼ (7.9%)
KCB Group Plc	55.56	38.40	▼ (1.7%)

Source: NSE, AIB-AXYS Research

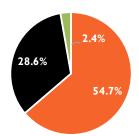
Stock Commentary

Safaricom Plc was the most traded counter in the week with aggregate turnover clocking **KES 1,551.83Mn** – representing **54.7**% of total market activity.

Bullish foreigner sentiment was skewed on **ABSA Bank Kenya Plc** for the week, to register net inflows amounting to **KES 20.81Mn**.

On the flipside, bearish foreigner sentiment was most pronounced on **Equity Group Holdings Plc,** which registered net outflows amounting to **KES 254.69Mn**.

Top 3 Traded Counters



- Safaricom Plc
- Equity Group Holdings Plc
- Stanbic Holdings Plc

Source: NSE, AIB-AXYS Research

Top Gainers

- P		
Company	Closing Price	W/W Change (%)
Uchumi Supermarket Plc	0.21	▲ 10.5%
TotalEnergies Marketing Kenya P	20.80	4.0%
Kenya Power & Lighting Co Plc	4.53	▲ 3.9%
Williamson Tea	220.00	▲ 3.7%
BK Group Plc	33.85	▲ 3.5%

Corporate Actions

Corporate Actions				
Company	Interim/Special Dividend	Final Dividend	Book Closure	Dividend Payment
B.O.C Kenya LTD		KES 6.05	3 I -May-24	18-Dec-24
Centum Investment Company PLC		KES 0.32	11-Oct-24	13-Dec-24
Carbacid Investments PLC		KES 1.70	26-Nov-24	18-Dec-24
Kengen		KES 0.65	28-Nov-24	13-Feb-25
Kenya Power and Lighting Company PLC		KES 0.70	2-Dec-24	31-Jan-25
BK Group PLC	Frw 10.32		2-Dec-24	20-Dec-24
I&M Group PLC	KES 1.30		16-Dec-24	I 4-Jan-25
E.A Portland Cement		KES 1.00	31-Dec-24	28-Feb-25

Source: NSE, AIB-AXYS Research

Top Losers

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Company	Closing Price	W/W Change (%)
KenGen Co. Plc	3.46	▼ (13.5%)
Carbacid Investments Plc	17.90	▼ (10.9%)
WPP Scangroup Plc	2.02	▼ (9.8%)
Sanlam Kenya Plc	4.52	▼ (9.6%)
Eaagads Ltd	12.00	▼ (9.4%)

Source: NSE, AIB-AXYS Research

AIB-AXYS Equities Market Snapshot

	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend			Dividend	Payout		
AGRICULTURAL	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd Kakuzi Plc	12.00 397.00		▼ (14.0%) ▲ 3.1%	0	44.67 302.55	385.9 7,781.2	(1.91)	24.00	(6.3x) (28.3x)	0.3x 1.3x	0.0% 6.0%	0.0%	0.0%	0.0%
Kapchorua Tea Kenya Plc	230.00		▲ 7.0%	0	249.69	1,799.5	25.49	25.00	9.0x	0.9x	10.9%	49.0%	10.2%	7.5%
The Limuru Tea Co. Plc	365.00	-	▼ (3.9%)	0	76.28	876.0	0.11	1.00	3,318.2x	4.8x	0.3%	29.6%	0.1%	0.1%
Sasini Plc Williamson Tea Kenya Plc	14.40 220.00	▼ (4.0%) ▲ 3.7%	▼ (28.0%) ▲ 5.8%	2,900 400	63.16 365.89	3,284.0 3,852.8	(3.64)	1.00 25.00	8.5x (60.4x)	0.2x 0.6x	6.9% 11.4%	41.5% 88.0%	2.7% 0.0%	2.2% 0.0%
Industry Median		-	▼ (0.4%)			17,979.4	(5.5.1)		l.lx	0.8x	6.5%	45.2%	0.1%	0.1%
AUTOMOBILES & ACCESSORIES	Current	Daily	YTD change	Volumes	Book Value		Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Car & General (K) Ltd	Price 21.05	Change (%)	(%) ▼ (15.8%)	Traded 0	per Share 133.35	(KES, Mn) 844.2	EPS (3.77)	Per Share	(5.6x)	0.2x	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	Price 14.95	Change (%) ▼ (3.2%)	(%) ▲ 30.6%	Traded 1,005,000	per Share 14.24	(KES, Mn) 81,201.5	EPS 3.45	Per Share 1.55	4.3×	l.lx	yield (%) 10.4%	Ratio (%) 51.5%	24.2%	3.9%
BK Group Plc	33.85	- (3.2/6)	▼ (5.4%)	1,800	49.40	30,355.3	10.93	3.90	3.1x	0.7x	11.5%	38.0%	22.1%	3.8%
Diamond Trust Bank Kenya Ltd	53.50	▼ (0.5%)	▲ 18.8%	13,000	265.28	14,958.7	26.41	6.00	2.0x	0.2x	11.2%	24.4%	10.0%	1.3%
Equity Group Holdings Plc HF Group Plc	45.00 4.00	▲ 1.5% ▲ 1.0%	▲ 33.7% ▲ 14.9%	3,179,900 537,500	60.17 24.22	1,538.5	12.36	4.00	3.6x 4.0x	0.7x 0.2x	8.9% 0.0%	36.0% 0.0%	20.5% 4.2%	2.7% 0.6%
I&M Group Plc	30.10	▲ 0.2%	▲ 72.0%	65,900	52.98	49,774.0	8.47	2.55	3.6x	0.6x	8.5%	33.4%	16.0%	2.5%
KCB Group Plc	38.40 43.15	▼ (0.3%)	▲ 75.3% ▲ 10.8%	164,000 95,500	77.47 60.58	123,397.0	17.90 13.29	1.50 4.75	2.1x 3.2x	0.5x 0.7x	3.9%	12.9% 36.5%	23.1%	2.9% 3.2%
NCBA Group Plc Stanbic Holdings Plc	130.00	▼ (0.9%) ▲ 1.0%	▲ 10.8% ▲ 19.5%	300,400	175.45	71,090.5 51,391.8	31.16	15.35	4.2x	0.7x	11.8%	49.9%	17.8%	2.5%
Standard Chartered Bank Kenya Ltd	243.25	▲ 1.0%	▲ 50.2%	10,900	176.09	91,912.1	52.33	29.00	4.6x	1.4x	11.9%	80.2%	29.7%	5.3%
The Co-operative Bank of Kenya Ltd Industry Median	13.80	▼ (0.4%)	▲ 21.1% ▲ 21.1%	446,900	22.47	80,967.1 766,401.8	4.06	1.50	3.4x	0.6x	10.9%	38.3% 36.5%	18.1%	3.2% 2.9%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend			Dividend	Payout		
COMMERCIAL AND SERVICES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS (0.28)	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd Express Kenya Plc	1.08 3.44	▼ (1.8%)	▼ (7.0%)	3,300	0.30 9.76	226.8 164.1	(0.28)		(3.9x) (3.0x)	3.6x 0.4x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66		-	0	0.35	294.5	(0.74)		(6.3x)	13.2x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc Nairobi Business Ventures Ltd	2.30	- 1.0%	▼ (4.6%) ▼ (22.6%)	100 131,700	0.39 0.48	626.6 2,829.3	(2.45)	-	(0.9x) 226.3x	5.8x 4.3x	0.0%	0.0%	0.0%	0.0%
Nation Media Group Plc	11.95	▼ (1.6%)	▼ (22.6%) ▼ (40.4%)	4,400	2.50	2,829.3	(2.60)		(4.6x)	4.3x 4.8x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.42	▲ 0.4%	▲ 6.6%	600	1.70	673.6	0.17	-	14.2x	1.4x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc TPS Eastern Africa (Serena) Ltd	4.70 14.20	▼ (8.2%) ▲ 0.4%	▼ (39.3%) ▼ (13.7%)	1,400 6,200	15.36 57.78	384.1 2,586.9	(10.15)		(0.5x) 4.9x	0.3x 0.2x	0.0%	0.0%	0.0% 5.0%	0.0% 2.6%
Uchumi Supermarket Plc	0.21	▼ (4.5%)	▲ 23.5%	6,400	-11.73	76.6	(5.56)		(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc	2.02	▼ (9.4%)	▼ (7.3%)	97,000	11.72	873.0	0.31	-	6.5x	0.2x	0.0%	0.0%	2.6%	1.8%
Industry Median	Current	Daily	▼ (7.0%) YTD change	Volumes	Book Value	11,213.9 Market Cap	Trailing	Dividend	(0.5x)	0.9x	0.0% Dividend	0.0% Payout	0.0%	0.0%
CONSTRUCTION & ALLIED	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd	63.25	▼ (1.2%)	▲ 76.4%	13,000	85.85	22,957.2	2.67	23.72	23.7x	0.7x	37.5%	1285.0%	3.1%	3.0%
Crown Paints Kenya Plc E.A Cables Ltd	32.10 1.01	▼ (1.1%) ▼ (8.2%)	▼ (10.0%) ▲ 4.1%	4,000 17,900	22.25 0.84	4,569.8 255.7	0.07 (1.20)		458.6x (0.8x)	1.4x 1.2x	0.0%	0.0%	0.3%	0.1%
E.A Portland Cement Co. Ltd	33.40	▲ 2.6%	▲ 317.5%	5,500	226.67	3,006.0	12.74	-	2.6x	0.1x	0.0%	0.0%	5.6%	3.3%
Industry Median		▼ (1.1%)	▲ 40.3%			30,788.7			13.2x	I.0x	0.0%	0.0%	1.7%	1.6%
			MED I	37.1	B 1 1/1	м	T 10	B1 11 1			B1 11 1			
ENERGY & PETROLEUM	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 (%)
KenGen Co. Plc	Price 3.46	Change (%) ▼ (13.1%)	(%) ▲ 72.1%	Traded 382,200	per Share 42.17	(KES, Mn) 22,817.0	EPS 1.03	Per Share 0.65	3.4x	0.1x	yield (%) 18.8%	Ratio (%) 85.5%	2.4%	1.4%
KenGen Co. Plc Kenya Power & Lighting Co Plc	Price 3.46 4.53	Change (%) ▼ (13.1%) ▲ 0.4%	(%) ▲ 72.1% ▲ 219.0%	Traded 382,200 1,629,100	per Share 42.17 44.74	(KES, Mn) 22,817.0 8,840.1	EPS 1.03 15.41	Per Share 0.65 0.70	3.4x 0.3x	0.1x 0.1x	yield (%) 18.8% 15.5%	Ratio (%) 85.5% 4.5%	2.4% 34.4%	1.4%
KenGen Co. Plc	Price 3.46	Change (%) ▼ (13.1%)	(%) ▲ 72.1%	Traded 382,200	per Share 42.17	(KES, Mn) 22,817.0	EPS 1.03	Per Share 0.65	3.4x	0.1x	yield (%) 18.8%	Ratio (%) 85.5%	2.4%	1.4%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	Price 3.46 4.53 20.80 16.60	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4%	(%) ▲ 72.1% ▲ 219.0% ▲ 15.6% ▲ 3.8% ▲ 43.8%	Traded 382,200 1,629,100 900 3,900	per Share 42.17 44.74 51.19 19.64	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1	1.03 15.41 4.48 0.24	Per Share 0.65 0.70 1.92 3.11	3.4x 0.3x 4.6x	0.1x 0.1x 0.4x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	2.4% 34.4% 8.8%	1.4% 8.4% 3.7%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	Price 3.46 4.53 20.80	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily	(%) ▲ 72.1% ▲ 219.0% ▲ 15.6% ▲ 3.8% ▲ 43.8% YTD change	Traded 382,200 1,629,100 900	per Share 42.17 44.74 51.19	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap	I.03 I5.41 4.48	0.65 0.70 1.92	3.4x 0.3x 4.6x 68.7x	0.1x 0.1x 0.4x 0.8x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	2.4% 34.4% 8.8% 1.2%	1.4% 8.4% 3.7% 0.5%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic	Price 3.46 4.53 20.80 16.60 Current Price 5.98	Change (%) ▼ (13.1%) Δ 0.4% Δ 1.0% Δ 0.3% Δ 0.4% Daily Change (%) Δ 2.4%	(%) ▲ 72.1% ▲ 219.0% ▲ 15.6% ▲ 3.8% ▲ 43.8% YTD change (%) ▲ 24.8%	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300	9er Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	3.4x 0.3x 4.6x 68.7x 4.0x	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%)	(%) ▲ 72.1% ▲ 219.0% ▲ 15.6% ▲ 3.8% ▲ 43.8% YTD change (%) ▲ 24.8% ▼ (8.9%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900	9er Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 3.6x	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic	Price 3.46 4.53 20.80 16.60 Current Price 5.98	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%)	(%) ▲ 72.1% ▲ 219.0% ▲ 15.6% ▲ 3.8% ▲ 43.8% YTD change (%) ▲ 24.8%	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300	9er Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	3.4x 0.3x 4.6x 68.7x 4.0x	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800	9er Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 3.6x 2.9x 1.3x 5.8x	0.1x 0.4x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% ■ 0.4% Change (%) ▲ 2.4% ▼ (1.4%) - ▼ (0.9%)	(%) A 72.1% A 219.0% A 15.6% A 3.8% A 43.8% YTD change (%) A 24.8% V (8.9%) V (7.0%) V (39.4%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400	9er Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5	Trailing EPS 1.29 0.57 59.00 0.89	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 3.6x 2.9x 1.3x	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) - ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 17,500	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%) Daily Change (%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800 17,500	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 3,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn)	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 3.6x 2.9x 1.3x 5.8x (4.0x)	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) - ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800 17,500 Volumes Traded	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS	Per Share	3.4x 0.3x 4.6x 4.6x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.4%) ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%) Daily Change (%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%)	(%) A 72.1% A 219.0% A 15.6% A 3.8% A 43.8% YTD change (%) A 24.8% Y (7.0%) Y (39.4%) A 93.0% Y (24.7%) Y (8.0%) YTD change (%) A 14.8% Y (5.4%) -	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 2.3x (78.1x)	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% Dividend yield (%) 0.0% 6.2% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 19.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0%
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	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) ▼ (0.5%) ▼ (0.6%) Daily Change (%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800 17,500 Volumes Traded 7,200 46,400	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 Market Cap (KES, Mn) 6,415.9 141.8	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 3.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% Dividend yield (%) 6.2% 0.0%	Ratio (%) 85.5% 4.5% 4.29% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%) Daily Change (%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200	Book Value per Share 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Per Share	3.4x 0.3x 4.6x 4.0x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 6.0x	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1s 0.6x 0.5x P/B Ratio	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% 0.0% 6.2% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 1.5%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
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	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) - ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%) Daily Change (%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) Daily	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Per Share	3.4x 0.3x 4.6x 4.0x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 6.0x (78.1x) 6.0x (0.0x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.6x 0.5x 0.1x 0.0x 0.1x 0.0x 0.1x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% Dividend yield (%) 6.2% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Payout	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%) Daily Change (%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200	Book Value per Share 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 2.3x 2.7x (78.1x) 6.0x (0.0x) 2.3x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.6x 0.5x 0.1x 0.0x 0.1x 0.0x 0.1x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% 0.0% 6.2% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 0.0% 0.0% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 5.96 Current	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.4%) - ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%) Daily Change (%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) ■ (2.0%) ■	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200 Volumes Traded 14,200 Volumes	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share For Share Share Book Value per Share	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 Dividend Per Share Dividend Per Share 0.60 Dividend Per Share 0.15 Dividend Per Share 0.16	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 0.0x (78.1x) 6.0x 0.0x) 2.3x P/E Ratio	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% Dividend yield (%) 6.2% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Payout Ratio (%) Payout Ratio (%) Payout	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 1.1% (2.2%) 0.0% 0.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 5.96	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.4%) . ▼ (0.9%) ▼ (0.6%) . ▼ (0.3%) Daily Change (%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ■ (2.0%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200 Volumes Traded 14,200	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 3,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share	3.4x 0.3x 4.6x 4.6x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 6.0x (7.8 l.%) 7/E Ratio 85.1x P/E Ratio	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) P/B Ratio 0.8x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 6.2% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%)	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 2.8.6% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 0.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 5.96 Current Current Current Current Current Current Price 7.64 0.35 0.40	Change (%) V (13.1%) A 0.4% A 0.3% A 0.4% Daily Change (%) A 2.4% V (0.9%) V (0.6%) - V (0.3%) Daily Change (%) V (1.4%) V (2.0%) V (2.4%) V (2.0%) Daily Change (%) A 4.2% Daily Change (%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200 Volumes Traded 14,200 Volumes Traded 14,200 Volumes Traded	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share For Share Share Book Value per Share	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 Dividend Per Share Dividend Per Share 0.60 Dividend Per Share 0.15 Dividend Per Share 0.16	3.4x 0.3x 4.6x 4.6x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 2.3x 2.7x (78.1x) 6.0x (0.0x) 2.3x P/E Ratio 85.1x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% Dividend yield (%) 6.2% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Payout Ratio (%) Payout Ratio (%) Payout	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 1.1% (2.2%) 0.0% 0.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9%
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 Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Industry Median INVESTMENT INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Irans-Centumy Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 5.96 Current Price 87.00 17.90	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) - ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%) Daily Change (%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ■ (2.0%) □ (2.0%) ■ (2.0%) □ ((%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200 Volumes Traded 14,200 Volumes Traded 14,200 Volumes Traded 14,200 Volumes Traded 14,200 Volumes	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 1.20 0.7 Trailing EPS 1.21 0.7 Trailing EPS 1.22 0.33 1.31	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 2.3x 2.7x (78.1x) 6.0x (0.0x) 2.3x P/E Ratio 85.1x P/E Ratio 85.1x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.9x 2.4x 1.0x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%) 2.7% Dividend yield (%) 3.4% 3.4% 3.5%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 19.8% Payout Ratio (%) 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 0.0% ROE (%) 1.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 5.96 Current Price 89.00 350.00	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) - ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%) Daily Change (%) ▼ (1.4%) - ▼ (2.0%) ▼ (2.4%) ▼ (2.0%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 0 15,200 Volumes Traded 14,200 Volumes Traded 0 10,900	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,573.8 35,000.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 1.01 Trailing EPS 1.014	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 0.0x 2.3x P/E Ratio 85.1x P/E Ratio 88x 7.2x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.1x) 5.0x 0.1x P/B Ratio 0.8x P/B Ratio 0.8x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% Dividend yield (%) 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%) 6.8% 14.3%	Ratio (%) 85.5% 4.5% 4.29% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Kenya Orchards Ltd	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 5.96 Current Price 89.00 350.00 17.90 165.75 0.92 70.00	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) ▼ (0.9%) ▼ (0.6%) - ▼ (0.9%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) Daily Change (%) ▲ 4.2% Daily Change (%) ▲ 4.2% Daily Change (%) ■ 4.0.1% ▼ (3.2%) ▼ (1.1%) ■ (1.1%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 805,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200 Volumes Traded 14,200 Volumes Traded 0 10,900 14,900 2,800 0 25,800 0	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 3,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,737.8 35,000.0 4,561.9 172,092.5 163.8 900.8	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13	Per Share	3.4x 0.3x 4.6x 68.7x 4.0x P/E Ratio 4.6x 3.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 6.0x (0.0x) 2.3x P/E Ratio 85.1x P/E Ratio 88x 7.2x 5.4x 1.33x 6.2x	0.1x 0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.9x 2.4x 1.0x 4.7x 0.1x 3.1x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.2% 0.0% 0.0% 5.8% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 6.0% ROE (%) 6.0% ROE (%) 6.0% ROE (%) 6.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 89.00 350.00 17.90 165.75 0.92	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.4%) ▼ (0.9%) ▼ (0.6%) - ▼ (0.3%) Daily Change (%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ■ (2.0%) ▼ (2.4%) ■ (2.0%) ■ (3.2%) ■ (4.7%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200 Volumes Traded 0 10,700 15,200 Volumes Traded 14,200 Volumes Traded 0 10,900 15,200	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 1.014 48.82 3.31 12.47 (0.42)	Per Share	3.4x 0.3x 4.6x 4.6x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 2.3x 2.7x (78.1x) 6.0x 0.0x) 2.3x P/E Ratio 85.1x P/E Ratio 85.4x 13.3x (2.2x) 538.5x (1.6x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.9x 2.4x 1.0x 4.7x 0.1x 0.1x 0.2x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% Dividend yield (%) 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 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% 0.0% 0.	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 1.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 0.0% 6.0% 0.0% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.11% ROA (%) 0.9% ROA (%) 0.0% 1.1% ROA (%) 0.0% 1.1% ROA (%) 0.0% 1.2% 0.0%
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 Eritish American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 5.96 Current Price 89.00 350.00 17.90 165.75 0.92 70.00	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 1.0% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 2.4% ▼ (1.4%) ▼ (0.9%) ▼ (0.6%) - ▼ (0.9%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) Daily Change (%) ▲ 4.2% Daily Change (%) ▲ 4.2% Daily Change (%) ■ 4.0.1% ▼ (3.2%) ▼ (1.1%) ■ (1.1%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 805,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200 Volumes Traded 14,200 Volumes Traded 0 10,900 14,900 2,800 0 25,800 0	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 3,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,737.8 35,000.0 4,561.9 172,092.5 163.8 900.8	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13	Per Share	3.4x 0.3x 4.6x 4.6x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 2.3x 2.7x (78.1x) 6.0x (0.0x) 2.3x P/E Ratio 85.1x P/E Ratio 8.8x 7.2x 5.4x 13.3x (2.2x) 538.5x (1.6x) 7.2x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 0.1x 0.0x) 0.1x 10.0x P/B Ratio 0.8x P/B Ratio 0.9x 2.4x 1.0x 1.0x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.2% 0.0% 0.0% 5.8% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% 10.4% 33.8% 18.5% 0.0% 6.0% 0.0% 10.4%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%
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 Birish American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median TELECOMMUNICATION	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 89.00 350.00 17.90 165.75 0.92 70.00 16.00	Change (%) V (13.1%) A 0.4% A 0.3% A 0.4% Daily Change (%) A 2.4% V (0.9%) V (0.6%) V (0.3%) Daily Change (%) V (2.0%) V (2.4%) V (2.0%) Daily Change (%) A 4.2% Daily Change (%) A 1.2% Daily Change (%) A 1.2% Daily Change (%) A 1.2% Daily Change (%) Change (%) Change (%) A 1.2% Daily Change (%) Change (%) Change (%) Change (%) Change (%)	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 106,900 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200 Volumes Traded 0 10,700 15,200 Volumes Traded 0 10,900 2,800 2,800 0 0 0 Volumes Traded	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18 72.52	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 3,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,737.8 35,000.0 4,561.9 172,092.5 163.8 900.8 1,211.3 215,668.0 Market Cap (KES, Mn)	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Dividend Per Share 0.16 Dividend	3.4x 0.3x 4.6x 4.6x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 2.3x 2.7x (78.1x) 6.0x (0.0x) 2.3x P/E Ratio 8.8x 7.2x 5.8x (2.0x) 7.2x P/E Ratio	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 8.3% 13.2% 5.2% 0.0% 0.0% 5.8% Dividend yield (%) 0.0% 0.0% 0.0% Dividend yield (%) 6.8% 14.3% 9.5% 4.2% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 0.0% 0.0% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 8.9% ROE (%) 1.5% 0.0% 1.5% 0.0% 1.5% 0.0% 1.0% ROE (%) 1.0% ROE (%) 10.4% 33.8% 35.2% 0.0% 6.0% 0.0% 10.4% ROE (%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.4% 0.0% 1.2% 0.0% 1.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
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 Eritish American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	Price 3.46 4.53 20.80 16.60 Current Price 5.98 2.04 172.00 1.14 7.12 4.52 Current Price 9.64 0.35 1,500.00 2.93 0.40 Current Price 89.00 17.90 165.75 0.92 70.00 16.00	Change (%) ▼ (13.1%) ▲ 0.4% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.4%) ▼ (0.9%) ▼ (0.6%) ▼ (0.4%) ▼ (0.4%) ▼ (1.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) ▼ (2.0%) ▼ (2.4%) □ aily Change (%) ■ (4.4%) ▼ (2.0%) ▼ (2.4%) □ aily Change (%) ■ 4.2% □ aily Change (%) ■ 4.2% □ aily □ 4.2% □ 5.4% □ 6.1% □ 6.1% □ 7.2% □ 7.	(%)	Traded 382,200 1,629,100 900 3,900 Volumes Traded 40,300 0 855,400 800 17,500 Volumes Traded 7,200 46,400 0 10,700 15,200 Volumes Traded 14,200 Volumes Traded 0 10,900 14,900 2,800 25,800 0 0	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18 72.52	(KES, Mn) 22,817.0 8,840.1 13,094.5 26,956.4 71,708.1 Market Cap (KES, Mn) 15,090.5 5,335.7 12,465.3 6,383.5 3,814.2 650.9 43,740.2 Market Cap (KES, Mn) 6,415.9 141.8 153.4 117.2 150.1 6,978.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,737.8 35,000.0 4,561.9 172,092.5 163.8 900.8 1,211.3 215,668.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Per Share	3.4x 0.3x 4.6x 4.6x 4.0x P/E Ratio 4.6x 2.9x 1.3x 5.8x (4.0x) 3.2x P/E Ratio 2.3x 2.7x (78.1x) 6.0x (0.0x) 2.3x P/E Ratio 85.1x P/E Ratio 8.8x 7.2x 5.4x 13.3x (2.2x) 538.5x (1.6x) 7.2x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 0.1x 0.0x) 0.1x 10.0x P/B Ratio 0.8x P/B Ratio 0.9x 2.4x 1.0x 1.0x	yield (%) 18.8% 15.5% 9.2% 18.7% 17.1% Dividend yield (%) 0.0% 6.4% 8.3% 13.2% 5.2% 0.0% 5.8% Dividend yield (%) 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 0.0% 0.0% 0.0% 51.4%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% 10.4% 33.8% 18.5% 0.0% 6.0% 0.0% 10.4%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%



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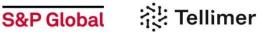
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