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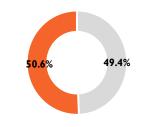
## AIB-AXYS Daily Market Watch – 10<sup>th</sup> January 2025

#### **Top Traded**

Company	Closing	Turnover
Company	Price	(KES Mn)
East African Breweries	179.50	163.28
Equity Group	47.50	105.08
ABSA Kenya PLC	19.10	102.15
Stanbic Holdings	157.00	58.95
Safaricom	18.10	45.45

Source: NSE, AIB-AXYS Research

### **Participation Mix**



Foreign Participation L

Local Participation

Source: NSE, AIB-AXYS Research

## **Top Gainers**

Company	Closing Price	% Change
Kenya Airways	5.74	▲ 10.0%
Liberty Kenya	7.14	▲ 9.8%
HF Group	5.80	▲ 7.8%
Unga Group	17.00	▲ 6.3%
Kenya Re-Insurance	1.53	▲ 6.3%

#### Source: NSE, AIB-AXYS Research

## **Top Losers**

Company	Closing Price	% Change
Kenya Power	6.94	▼ (6.2%)
Co-operative Bank	16.60	▼ (4.3%)
Eveready Plc.	1.12	▼ (3.4%)
I&M Group	33.95	▼ (3.1%)
Umeme	17.05	▼ (2.0%)
Source: NSE, AIB-AXYS Research		

## **Equities Highlights**

- The market registered bullish sentiments as signaled by the **0.5**% rise in the Nairobi All-Share index (NASI) to close at **129.64 points**
- Trading activity significantly increased by **44.2**% in the day to **KES 607.55 Mn down** from **KES 421.32 Mn** in the previous session.
- Local investors were more active in the day accounting for 50.6% of total market trading activity compared to 49.4% of foreign participation.
- Foreign investors remained net buyers recording net inflows totaling KES 35.57 Mn compared to net outflows totaling KES 24.12 Mn recorded in the previous session.
- The top traded counters were E.A Breweries, Equity Group, and ABSA Kenya Plc with turnovers clocking KES 163.28 Mn, KES 105.08 Mn, and KES 102.15 Mn.

## **Market Summary**

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Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	607.55	421.32	▲ 44.2%
Market Cap (KES Bn)	2,036.52	2,026.05	▲ 0.5%
Nairobi All-Share Index	129.64	128.97	▲ 0.5%
NSE-10 Index	1,338.17	1,335.86	▲ 0.2%
NSE-20 Index	2,145.27	2,142.52	▲ 0.1%
NSE-25 Index	3,511.33	3,508.57	▲ 0.1%
Foreigner buys (KES Mn)	317.70	29.09	▲ 992.3%
Foreigner sales (KES Mn)	282.13	53.20	▲ 430.3%
Net foreign flows (KES, Mn)	35.57	(24.12)	▼ (247.5%)
Source: NSE, AIB-AXYS Research			



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#### **Equities Indices Trend**



Source: CBK, NSE, AIB-AXYS Research

#### **Fixed Income Stats**

Statistic	Today	Previous	Δ
Bond Turnover (Bns)	16.26	2.03	▲ 701.1%
No. of trades	99	103	▼ (3.9%)
Bond Index	1,093.97	1,092.69	▲ 0.1%
91-day rate	9.59%	9.83%	▼ (23 bps)
182-day rate	10.03%	10.03%	▼ (0 bps)
364-day rate	11.33%	11.37%	▼ (4 bps)
Interbank Rate	11.98%	11.09%	▲ 89 bps

Source: CBK, NSE, AIB-AXYS Research

#### **Exchange Rates**

Currency	Today	Previous	% Change
US Dollar	129.49	129.42	▼ (5 bps)
Euro	133.27	134.02	▲ 56 bps
Sterling Pound	159.14	161.58	▲ 153 bps
Japanese Yen	81.74	81.86	▲ 15 bps
Chinese Yuan	17.66	17.65	▼ (5 bps)
Indian Rupee	1.51	1.51	▲ 2 bps
S. Africa Rand	6.83	6.91	▲ 115 bps
KES/UG Shilling	28.58	28.54	▲ 16 bps
KES/TZ Shilling	19.38	18.74	▲ 345 bps

Source: CBK, AIB-AXYS Research

#### **Top Foreigner Buys**

Company	Closing Price	Turnover (KES Mn)	Company	Closing Price	Turnover (KES Mn)
East African Breweries	179.50	163.23	East African Breweries	179.50	140.69
Equity Group	47.50	80.03	Equity Group	47.50	85.51
Safaricom	18.10	42.78	Safaricom	18.10	38.42
Standard Chartered Kenya	300.00	12.000	BK Group Plc	35.00	10.59
BK Group Plc	35.00	10.535	Standard Chartered Kenya	300.00	2.16
Source: NSE, AIB-AXYS Research					

**Top Foreigner Sales** 

### **Fixed Income**

- Secondary bond market turnover significantly increased by 701.1% to KES 16.26 Bn from KES 2.03 Bn worth of bonds traded previously.
- The highest grossing bond of the day was the **FXDI/2016/10Yr** while the most frequently traded bond of the day was **IFBI/2023/17Yr**.

## **Derivatives**

- Total value of contracts traded decreased to 2,012,750 from 2,840,000 as recorded in the previous session while the volume of traded contracts decreased to 73 from 100 as recorded in the previous session.
- The number of open interest contracts increased to **334** from **314** as recorded in the previous session.

#### Summary Macroeconomic Stats

Statistic	Updated as of:	Current	Previous	
GDP Growth	Q3 2024	4.0%	4.6%	▼ (60 bps)
Headline Inflation	December/24	3.0%	2.8%	▲ 20 bps
Central Bank Rate	December/24	11.3%	12.0%	▼ (75 bps)
Stanbic Kenya PMI	December/24	50.6	50.9	▼ (0.3 pts)
Private Sector Credit Growth	October/24	1.3%	3.7%	▼ (240 bps)
Forex Reserves (USD M)	December/24	9,201	9,007	▲ 2.2%
Public Debt (KES Tn)	June/24	10.56	10.44	▲ 1.2%

# AIB-AXYS Market Snapshot

	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend			Dividend	Payout		
AGRICULTURAL	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd Kakuzi Plc	12.00 400.00	▲ 3.0% ▲ 1.9%	▼ (14.0%) ▲ 3.9%	300 200	44.67 302.55	385.9 7,840.0	(1.91)	- 24.00	(6.3x) (28.5x)	0.3×	0.0%	0.0%	0.0%	0.0%
Kapchorua Tea Kenya Plc	232.75	-	▲ 8.3%	0	249.69	1,821.0	25.49	25.00	(20.5x) 9.1x	0.9x	10.7%	49.0%	10.2%	7.5%
The Limuru Tea Co. Plc	350.00	-	▼ (7.9%)	0	76.28	840.0	0.11	1.00	3,181.8x	4.6x	0.3%	29.6%	0.1%	0.1%
Sasini Plc Williamson Tea Kenya Plc	16.05 222.00	▲ 0.6% ▲ 0.3%	<ul><li>▼ (19.8%)</li><li>▲ 6.7%</li></ul>	6,400 3,000	63.16 365.89	3,660.3 3,887.8	(3.64)	1.00	9.4x (61.0x)	0.3× 0.6×	6.2%	41.5% 88.0%	2.7%	2.2%
Industry Median	222.00	▲ 0.5%	▼ (2.0%)	3,000	303.07	18,435.0	(3.04)	23.00	(61.0x)	0.8x	6.1%	45.2%	0.1%	0.1%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap	T 111 EDG	Dividend	D/E D .:	D/D D	Dividend	Payout	BOE (%)	<b>DOA</b> (0)
AUTOMOBILES & ACCESSORIES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Car & General (K) Ltd	24.00	-	▼ (4.0%)	0	133.35	962.5	(3.77)	-	(6.4x)	0.2x	0.0%	0.0%	0.0%	0.0%
BANKING	Current Price	Daily	YTD change	Volumes Traded	Book Value per Share	Market Cap (KES, Mn)	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout Ratio (%)	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	19.10	Change (%) ▲ 1.6%	(%) ▲ 66.8%	5,350,100	14.24	(RES, MII) 103,742.3	3.45	I.55	5.5×	1.3x	yield (%) 8.1%	51.5%	24.2%	3.9%
BK Group Plc	35.00	▲ 0.1%	▼ (2.2%)	302,700	49.40	31,386.6	10.93	3.90	3.2x	0.7x	11.1%	38.0%	22.1%	3.8%
Diamond Trust Bank Kenya Ltd	70.00	▲ 0.4%	▲ 55.4%	27,800	265.28	19,572.2	26.41	6.00	2.7x	0.3×	8.6%	24.4%	10.0%	1.3%
Equity Group Holdings Plc HF Group Plc	47.50 5.80	▼ (0.2%) ▲ 7.8%	▲ 41.2% ▲ 66.7%	2,212,200 326,100	60.17 24.22	179,249.6 2,230.8	12.36	4.00	3.8× 5.7×	0.8x 0.2x	8.4% 0.0%	36.0% 0.0%	20.5% 4.2%	2.7%
I&M Group Plc	33.95	▼ (3.1%)	▲ 94.0%	38,700	52.98	56,140.4	8.47	2.55	4.0x	0.6x	7.5%	33.4%	16.0%	2.5%
KCB Group Plc	43.30	▲ 0.9%	<b>▲</b> 97.7%	201,800	77.47	139,142.9	17.90	1.50	2.4x	0.6×	3.5%	12.9%	23.1%	2.9%
NCBA Group Plc Stanbic Holdings Plc	48.45 157.00	▼ (1.3%) ▲ 0.3%	▲ 24.4% ▲ 44.4%	44,800 375,700	60.58 175.45	79,822.3 62,065.5	13.29 31.16	4.75 15.35	3.6× 5.0×	0.8× 0.9×	9.8% 9.8%	36.5% 49.9%	21.9%	3.2%
Standard Chartered Bank Kenya Ltd	300.00	▲ 2.3%	▲ 85.2%	51,100	176.09	113,355.1	52.33	29.00	5.7x	1.7x	9.7%	80.2%	29.7%	5.3%
The Co-operative Bank of Kenya Ltd	16.60	▼ (4.3%)	<b>▲</b> 45.6%	2,146,500	22.47	97,395.2	4.06	1.50	4.1x	0.7x	9.0%	38.3%	18.1%	3.2%
Industry Median		▲ 0.3%	▲ 55.4%			884,102.9			4.0x	0.7x	8.6%	36.5%	20.5%	2.9%
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	I.I2	Change (%) ▼ (3.4%)	(%) ▲ 3.7%	1 raded 59,100	per Share 0.30	(KES, Mn) 235.2	(0.28)	Per Share	(4.0x)	3.8×	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Express Kenya Plc	3.10	-	▼ (16.2%)	0	9.76	147.9	(1.13)	-	(2.7x)	0.3×	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	-	- • 22.29/	0	0.35	294.5	(0.74)	-	(6.3x)	13.2x	0.0%	0.0%	0.0%	0.0%
Kenya Airways Ltd Longhorn Publishers Plc	5.74 2.45	▲ 10.0% ▲ 4.3%	▲ 23.2% ▲ 1.7%	264,000 4,000	0.35	362.8 667.5	(0.74) (2.45)	-	(7.8x) (1.0x)	16.3x 6.2x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd	2.11	▲ 1.9%	▼ (21.9%)	7,200	0.48	2,856.3	0.01	-	228.5×	4.4x	0.0%	0.0%	1.9%	1.6%
Nation Media Group Plc	13.55	▲ 2.7%	▼ (32.4%)	51,000	2.50	2,810.2	(2.60)	-	(5.2x)	5.4x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc Standard Group Plc	2.70 4.71	▲ 3.8% ▼ (1.3%)	▲ 18.9% ▼ (39.1%)	16,200 18,300	1.70	751.5 385.0	0.17 (10.15)	-	15.9x (0.5x)	1.6x 0.3x	0.0%	0.0%	10.0%	3.2%
TPS Eastern Africa (Serena) Ltd	16.25	• (1.3%) -	▼ (1.2%)	10,300	57.78	2,960.3	2.89	-	(0.3x) 5.6x	0.3x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.18	▲ 5.9%	▲ 5.9%	196,800	-11.73	65.7	(5.56)	-	(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc	2.89	▲ 5.5%	▲ 32.6%	129,500	11.72	1,248.9	0.31	-	9.3x	0.2×	0.0%	0.0%	2.6%	1.8%
Industry Median		▲ 1.9%	-		<b>D</b> 1 11 1	12,423.1	_		(1.0x)	3.8x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION & ALLIED	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 (%)
Bamburi Cement Ltd	54.00	▼ (0.5%)	▲ 50.6%	4,000	85.85	19,599.8	2.67	23.72	20.3x	0.6x	43.9%	1285.0%	3.1%	3.0%
Crown Paints Kenya Plc E.A Cables Ltd	32.00	- ▲ 0.9%	▼ (10.2%) ▲ 13.4%	0 1,014,600	22.25 0.84	4,555.6 278.4	0.07	-	457.1x (0.9x)	1.4x 1.3x	0.0% 0.0%	0.0%	0.3%	0.1%
E.A Portland Cement Co. Ltd	27.50	▼ (1.8%)	▲ 243.8%	3,800	226.67	2,475.0	(1.20)	-	(0.9x) 2.2x	0.1x	0.0%	0.0%	5.6%	3.3%
Industry Median		▼ (0.2%)	<b>▲ 32.0%</b>			26,908.8			11.2x	1.0x	0.0%	0.0%	1.7%	1.6%
ENERGY & PETROLEUM	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	BOE (0)	
							Trailing EPS						ROE (%)	ROA (%)
	Price	Change (%)	(%) ▲ 113.9%	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	47×		yield (%)	Ratio (%)	ROE (%)	ROA (%)
KenGen Co. Plc Kenya Power & Lighting Co Plc	Price 4.30 6.94	Change (%) ▼ (0.5%) ▼ (6.2%)	(%) ▲ 113.9% ▲ 388.7%	Traded 3,769,100 3,356,500	per Share 42.17 44.74	(KES, Mn) 28,356.4 13,543.2	Trailing EPS 1.03 15.41	Per Share 0.65 0.70	4.2x 0.5x	0.1x 0.2x	yield (%) 15.1% 10.1%	Ratio (%) 85.5% 4.5%	ROE (%) 2.4% 34.4%	ROA (%) 1.4% 8.4%
KenGen Co. Plc	4.30	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 16.1%	3,769,100 3,356,500 1,700	42.17 44.74 51.19	28,356.4 13,543.2 13,157.4	1.03 15.41 4.48	0.65 0.70 1.92		0.1x	15.1%	85.5% 4.5% 42.9%	2.4%	1.4%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	4.30 6.94	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> </ul>	<ul> <li>▲ 113.9%</li> <li>▲ 388.7%</li> <li>▲ 16.1%</li> <li>▲ 6.6%</li> </ul>	3,769,100 3,356,500	42.17 44.74	28,356.4 13,543.2 13,157.4 27,687.1	1.03 15.41	0.65 0.70	0.5x 4.7x 70.6x	0.1x 0.2x 0.4x 0.9x	15.1% 10.1% 9.2% 18.2%	85.5% 4.5% 42.9% 1287.5%	2.4% 34.4% 8.8% 1.2%	1.4% 8.4% 3.7% 0.5%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	4.30 6.94 20.90 17.05	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> <li>▼ (1.2%)</li> </ul>	<ul> <li>▲ 113.9%</li> <li>▲ 388.7%</li> <li>▲ 16.1%</li> <li>▲ 6.6%</li> <li>▲ 65.0%</li> </ul>	3,769,100 3,356,500 1,700 15,300	42.17 44.74 51.19 19.64	28,356.4 13,543.2 13,157.4 27,687.1 82,744.2	1.03 15.41 4.48 0.24	0.65 0.70 1.92 3.11	0.5× 4.7×	0.1× 0.2× 0.4×	15.1% 10.1% 9.2% 18.2% 12.6%	85.5% 4.5% 42.9% 1287.5% <b>64.2%</b>	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	4.30 6.94 20.90	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> <li>▼ (1.2%)</li> <li>■ Daily</li> </ul>	<ul> <li>▲ 113.9%</li> <li>▲ 388.7%</li> <li>▲ 16.1%</li> <li>▲ 6.6%</li> </ul>	3,769,100 3,356,500 1,700	42.17 44.74 51.19	28,356.4 13,543.2 13,157.4 27,687.1 82,744.2 Market Cap	1.03 15.41 4.48	0.65 0.70 1.92	0.5x 4.7x 70.6x	0.1x 0.2x 0.4x 0.9x	15.1% 10.1% 9.2% 18.2%	85.5% 4.5% 42.9% 1287.5%	2.4% 34.4% 8.8% 1.2%	1.4% 8.4% 3.7% 0.5%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc	4.30 6.94 20.90 17.05 Current Price 6.58	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> <li>▼ (1.2%)</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 16.1% ▲ 6.6% ▲ 65.0% YTD change (%) ▲ 37.4%	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500	42.17 44.74 51.19 19.64 Book Value per Share 10.18	28,356.4 13,543.2 13,157.4 27,687.1 82,744.2 Market Cap (KES, Mn) 16,604.5	1.03 15.41 4.48 0.24 Trailing EPS 1.29	0.65 0.70 1.92 3.11 Dividend Per Share	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0%	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 (%) 12.7%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd	4.30 6.94 20.90 17.05 Current Price 6.58 2.32	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> <li>▼ (1.2%)</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 16.1% ▲ 6.6% ▲ 65.0% YTD change (%) ▲ 37.4% ▲ 3.6%	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900	42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91	28,356.4 13,543.2 13,157.4 27,687.1 82,744.2 Market Cap (KES, Mn) 16,604.5 6,068.0	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0% 5.6%	85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8%	2.4% 34.4% 8.8% 1.2% <b>5.6%</b> <b>ROE (%)</b> 12.7% 19.6%	1.4% 8.4% 3.7% 0.5% <b>2.6%</b> ROA (%) 1.9% 3.0%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc	4.30 6.94 20.90 17.05 Current Price 6.58	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> <li>▼ (1.2%)</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 16.1% ▲ 6.6% ▲ 65.0% YTD change (%) ▲ 37.4%	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500	42.17 44.74 51.19 19.64 Book Value per Share 10.18	28,356.4 13,543.2 13,157.4 27,687.1 82,744.2 Market Cap (KES, Mn) 16,604.5	1.03 15.41 4.48 0.24 Trailing EPS 1.29	0.65 0.70 1.92 3.11 Dividend Per Share	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0%	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 (%) 12.7%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9%
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	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> <li>▼ (1.2%)</li> <li>▼ (1.2%)</li> <li>■ O.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 6.3%</li> <li>▲ 9.8%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 16.1% ▲ 6.6% <b>YTD change</b> (%) ▲ 37.4% ▲ 3.6% ▲ 3.0% <b>Y (18.6%)</b> ▲ 93.5%	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400	42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	28,356.4 13,543.2 13,157.4 27,687.1 <b>82,744.2</b> <b>Market Cap</b> (KES, Mn) 16,604.5 6,068.0 13,806.1 8,567.4 3,825.0	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	0.5x 4.7x 70.6x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.8x 0.2x	15.1% 10.1% 9.2% 18.2% <b>12.6%</b> <b>Dividend</b> yield (%) 0.0% 5.6% 7.5% 9.8% 5.2%	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% <b>5.6%</b> 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% 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 Jubite Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 6.3%</li> <li>▲ 9.8%</li> <li>▲ 1.2%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 16.1% ▲ 6.6% <b>YTD change</b> (%) ▲ 37.4% ▲ 3.6% ▲ 3.6% <b>¥</b> (18.6%) ▲ 93.5% ▼ (14.7%)	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600	42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	28,356.4 13,543.2 13,157.4 27,687.1 82,744.2 Market Cap (KES, Mn) 16,604.5 6,068.0 13,806.1 8,567.4 3,825.0 737.3	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x)	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.2x 0.2x 0.4x 0.6x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0% 5.6% 7.5% 9.8% 5.2% 0.0%	85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 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%	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. 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	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 9.8%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 16.1% ▲ 66% ▲ 65.0% YTD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.6% ¥ (18.6%) ▲ 93.5% ¥ (14.7%) ▲ 3.3%	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> Traded 12,500 376,900 400 4,026,600 2,400 29,800	42.17 44.74 51.19 19.64 <b>Book Value</b> per Share 10.18 2.91 784.89 8.60 17.88 7.98	28,356.4 13,543.2 13,157.4 27,687.1 <b>82,744.2</b> <b>Market Cap</b> (KES, Mn) 16,604.5 6,068.0 13,806.1 8,567.4 3,825.0 737.3 49,608.3 Markos Con	1.03 15.41 4.48 0.24 <b>Trailing EPS</b> 1.29 0.57 59.00 0.89 1.22 (1.12)	0.65 0.70 1.92 3.11 Per Share - 0.13 14.30 0.15 0.37 -	0.5x 4.7x 70.6x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.2x 0.4x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0% 5.6% 7.5% 9.8% 5.2% 0.0% 5.4%	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% <b>5.6%</b> 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% 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 Jubite Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (2.0%)</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 9.8%</li> <li>▲ 1.2%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 16.1% ▲ 6.6% <b>YTD change</b> (%) ▲ 37.4% ▲ 3.6% ▲ 3.6% <b>¥</b> (18.6%) ▲ 93.5% ▼ (14.7%)	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400	42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	28,356.4 13,543.2 13,157.4 27,687.1 <b>82,744.2</b> <b>Market Cap</b> (KES, Mn) 16,604.5 6,068.0 13,806.1 8,567.4 3,825.0 737.3 49,608.3 Markos Con	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x)	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.2x 0.2x 0.4x 0.6x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0% 5.6% 7.5% 9.8% 5.2% 0.0%	85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 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%	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 Kenga 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	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 368.7% ▲ 66.% YTD change (%) ▲ 37.4% ▲ 3.6% ¥ (18.6%) ▲ 93.5% ¥ (14.7%) ▲ 3.3% YTD change (%) ▲ 28.6%	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600 2,400 2,9800 Volumes Traded 7,900	42.17 44.74 51.19 19.64 9000 Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 Book Value per Share 59.75	28,356.4 13,543.2 13,157.4 27,687.1 <b>82,744.2</b> <b>Market Cap</b> (KES, Mn) 13,806.1 8,567.4 3,825.0 737.3 <b>49,608.3</b> Market Cap (KES, Mn) 7,188.0	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	0.65 0.70 1.92 3.01 Per Share 0.03 0.015 0.037 0	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x	0.1x 0.2x 0.4x 0.3x <b>P/B Ratio</b> 0.6x 0.6x 0.2x 0.2x 0.2x 0.4x 0.5x <b>P/B Ratio</b> 0.2x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0% 5.6% Dividend yield (%) 5.6%	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%	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%	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%
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	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 16.1% ▲ 65.0% YTD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.0% ¥ (18.6%) ¥ 93.5% ¥ (14.7%) ▲ 3.3% YTD change (%) ▲ 28.6% ¥ (2.7%)	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400 29,800 <b>Volumes</b> <b>Traded</b> 7,900 720,500	42.17 44.74 51.19 19.64 9er Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97	28,356.4 13,543.2 13,157.4 27,687.1 <b>82,744.2</b> (KES, Mn) 16,604.5 (6,068.0 13,806.1 3,806.1 3,825.0 737.3 49,608.3 Market Cap (KES, Mn) 7,188.0 145.9	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	0.65 0.70 1.92 3.11 Per Share - 0.13 14.30 0.15 0.37 - - Dividend Per Share 0.60	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.8x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x)	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0% 5.6% 5.2% 0.0% 5.4% Dividend yield (%) 5.6% 0.0%	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%	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%)	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. Pic Kenga 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	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 368.7% ▲ 66.% YTD change (%) ▲ 37.4% ▲ 3.6% ¥ (18.6%) ▲ 93.5% ¥ (14.7%) ▲ 3.3% YTD change (%) ▲ 28.6%	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600 2,400 2,9800 Volumes Traded 7,900	42.17 44.74 51.19 19.64 9000 Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 Book Value per Share 59.75	28,356.4 13,543.2 13,157.4 27,687.1 <b>82,744.2</b> (KES, Mn) 16,604.5 6,068.0 13,806.1 8,567.4 3,825.0 737.3 49,608.3 Market Cap (KES, Mn) 7,188.0	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	0.65 0.70 1.92 3.01 Per Share 0.03 0.015 0.037 0	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x	0.1x 0.2x 0.4x 0.3x <b>P/B Ratio</b> 0.6x 0.6x 0.2x 0.2x 0.2x 0.4x 0.5x <b>P/B Ratio</b> 0.2x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0% 5.6% Dividend yield (%) 5.6%	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%	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%	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%
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 Arika Ltd Kurwitu Ventures Ltd	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00	▼ (0.5%) ▼ (6.2%) ▲ 0.5% ▼ (2.0%) ▼ (1.2%) Daily Change (%) ▲ 0.6% ▼ (0.4%) ▲ 0.6% ▼ (0.4%) ▲ 0.3% ▲ 0.3% ▲ 1.2% ▲ 0.9% Daily Change (%) ▲ 2.9% ■ 2.9%	▲ 113.9% ▲ 388.7% ▲ 16.1% ▲ 65.0% YTD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.6% ▲ 3.6% ♥ (18.6%) ♥ (18.6%) ♥ (18.6%) ♥ (14.7%) ▲ 3.3% YTD change (%) ▲ 28.6% ♥ (2.7%) -	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 4,026,600 2,400 29,800 <b>Volumes</b> <b>Traded</b> 7,900 720,500 0	42.17 44.74 51.19 19.64 <b>Book Value</b> per Share 10.18 2.91 784.89 8.60 17.88 7.98 <b>Book Value</b> per Share 59.75 -5.97 502.63	28,356,4 13,543.2 13,157,4 27,687,1 82,744,2 Market Cap (KES, Mn) 16,604.5 6,068.0 13,806,1 8,567,4 3,825.0 737,3 49,608.3 Market Cap (KES, Mn) 7,188.0 145,9 153,4	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 9 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	0.65 0.70 1.92 3.11 Per Share - 0.13 0.13 0.15 0.37 - Dividend Per Share 0.60 - Dividend - - 0.5 0.37	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.8x (78.1x)	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.4x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 0.0% 5.6% 9.8% 5.2% 0.0% Dividend yield (%) 5.5% 0.0% 0.0%	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%	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%	1.4% 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 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	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 6.3%</li> <li>▲ 9.8%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>▲ 1.2%</li> <li>■ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>▲ 3.1%</li> <li>▲ 2.3%</li> <li>▲ 2.9%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% YTD change (%) ▲ 37.4% ▲ 3.0% ▲ 3.0% ¥ (18.6%) ¥ (18.6%) YTD change (%) ▲ 28.6% ¥ (2.7%) ¥ (8.6%) ¥ (15.4%) ¥ (2.7%)	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400 2,9800 2,9800 <b>Volumes</b> <b>Traded</b> 7,900 720,500 0 4,200 345,500	42.17 44.74 51.19 19.64 9 800k Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.82 7.98 8.60 17.82 7.98 8.60 17.82 7.98 8.60 17.82 7.98 8.60 17.82 7.98 8.60 17.82 7.98 8.60 17.82 7.98 8.60 7.82 7.98 8.60 7.82 7.92 7.50 7.50 7.50 7.50 7.50 7.50 7.50 7.50	28,356.4 13,543.2 13,157.4 27,687.1 <b>82,744.2</b> <b>Market Cap</b> (KES, Mn) 16,604.5 6,068.0 13,806.1 8,567.4 3,825.0 737.3 <b>49,608.3</b> <b>Market Cap</b> (KES, Mn) 7,188.0 145.9 153.4 119.6 165.1 <b>7,772.0</b>	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	0.65 0.70 1.92 3.11 Per Share - - 0.03 0.15 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.8x (78.1x) 6.1x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 5.6% 9.8% 5.2% 9.8% 5.2% 9.8% 5.2% 9.8%	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%	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%	I.4% 8.4% 3.7% 0.5% 2.6% ROA (%) I.9% 3.0% 2.1% 7.6% I.5% 0.0% 2.0% ROA (%) 3.7% I.1% 0.0% I.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	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.94 0.44	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 6.3%</li> <li>▲ 9.8%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>▲ 3.1%</li> <li>▲ 2.3%</li> <li>▲ 2.9%</li> <li>■ A.1%</li> <li>▲ 2.3%</li> <li>▲ 2.9%</li> <li>■ Daily</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.0% YTD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.0% ♥ (18.6%) ♥ (18.6%) ♥ (14.7%) ▲ 3.3% YTD change (%) ■ 28.6% ♥ (2.7%) ■ ♥ (8.6%) ♥ (2.7%) ♥ (8.6%) ♥ (2.7%)	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400 2,9800 <b>Volumes</b> <b>Traded</b> 7,900 720,500 0 4,200 345,500	42.17 44.74 51.19 19.64 <b>Book Value</b> per Share 10.18 2.91 784.89 8.60 17.88 7.98 <b>Book Value</b> per Share 59.75 -5.97 502.63 32.70 -24.20 <b>Book Value</b>	28,356.4 13,543.2 13,157.4 27,687.1 <b>82,744.2</b> <b>Market Cap</b> (KES, Mn) 16,604.5 6,068.0 13,806.1 8,567.4 3,825.0 737.3 <b>49,608.3</b> <b>49,608.3</b> <b>49,608.3</b> <b>13,806.1</b> 13,806.1 <b>145,9</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>153.4</b> <b>15</b>	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	0.65 0.70 1.92 3.01 Per Share 0.03 0.015 0.03 0.015 0.03 0.015 0.03 0.05 0.05 0.05 0.05 0.05 0.05 0.0	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.8x (78.1x) 6.1x (0.0x)	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.6x 0.2x 0.4x 0.6x 0.5x 0.5x 0.2x 0.1x 0.1x 0.1x 0.1x 0.1x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 5.6% 0.0% Dividend yield (%) 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	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% 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% 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 Jubite 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	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>▼ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 6.3%</li> <li>▲ 9.8%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>▲ 1.2%</li> <li>■ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>▲ 3.1%</li> <li>▲ 2.3%</li> <li>▲ 2.9%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% YTD change (%) ▲ 37.4% ▲ 3.0% ▲ 3.0% ¥ (18.6%) ¥ (18.6%) YTD change (%) ▲ 28.6% ¥ (2.7%) ¥ (8.6%) ¥ (15.4%) ¥ (2.7%)	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400 2,9800 2,9800 <b>Volumes</b> <b>Traded</b> 7,900 720,500 0 4,200 345,500	42.17 44.74 51.19 19.64 9 800k Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 7.98 8.60 17.88 7.98 8.60 17.88 7.98 7.98 8.60 17.88 7.98 7.98 8.60 17.88 7.98 7.98 8.60 17.88 7.98 7.98 8.60 17.88 7.98 7.98 8.60 17.88 7.98 7.98 8.60 17.88 7.98 7.98 7.98 7.98 7.98 7.92 7.93 7.98 7.92 7.92 7.92 7.92 7.92 7.92 7.92 7.92	28,356.4 13,543.2 13,157.4 27,687.1 <b>82,744.2</b> <b>Market Cap</b> (KES, Mn) 16,604.5 6,068.0 13,806.1 8,567.4 3,825.0 737.3 <b>49,608.3</b> <b>Market Cap</b> (KES, Mn) 7,188.0 145.9 153.4 119.6 165.1 <b>7,772.0</b>	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)	0.65 0.70 1.92 3.11 Per Share - - 0.03 0.15 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.37	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.5x (78.1x) 6.1x (0.0x) 2.5x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 0.2x (0.1x) 0.0x	15.1% 10.1% 9.2% 18.2% 12.6% Dividend yield (%) 5.6% 9.8% 5.2% 9.8% 5.2% 9.8% 5.2% 9.8%	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%	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%	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%
KenGen Co. Pic Kenga 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 Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44 Current Price	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>▲ 1.2%</li> <li>▲ 1.2%</li> <li>▲ 1.2%</li> <li>▲ 1.2%</li> <li>▲ 1.2%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 4.0%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% <b>YTD change</b> (%) ▲ 37.4% ▲ 3.6% ▲ 3.0% ▲ 3.0% ▲ 3.0% <b>Y (18.5%)</b> <b>Y (18.5%)</b> <b>Y (14.7%)</b> ▲ 28.6% <b>Y (2.7%)</b> <b>Y (2.7%)</b> <b>Y (15.4%)</b> <b>Y (15.4%)</b> <b>Y (2.7%)</b> <b>Y (2.7%)</b> <b>X (2.7%)</b> <b></b>	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 4,000 4,026,600 2,400 29,800 <b>Volumes</b> <b>Traded</b> 7,900 720,500 0 4,200 345,500 <b>Volumes</b> <b>Traded</b> 4,600	42.17 44.74 51.19 19.64 9er 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 -24.20	28,356,4 13,543,2 13,157,4 27,687,1 <b>82,744,2</b> <b>Market Cap</b> (KES, Mn) 13,806,1 13,806,1 13,806,1 13,805,1 13,825,0 737,3 <b>49,608,3</b> (KES, Mn) 145,9 153,4 119,6 165,1 <b>7,772,0</b> <b>Market Cap</b> (KES, Mn) <b>1,760,2</b>	1.03 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.(9.11) 7.7 Trailing EPS	0.65 0.70 1.92 3.11 Per Share 0.13 0.13 0.13 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.3	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x	0.1x 0.2x 0.4x 0.3x P/B Ratio 0.6x 0.2x 0.2x 0.2x 0.4x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x 0.1x	15.1% 10.1% 9.2% 12.6% Dividend yield (%) 0.0% 5.6% 5.2% 0.0% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	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% 228.6%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 0.0% 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 (%) 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 Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44 Current Price 6.76 Current Price	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>- 3.1%</li> <li>▲ 2.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>■ Daily</li> <li>Change (%)</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% <b>YTD change</b> (%) ▲ 37.4% ▲ 3.0% ▲ 3.0% <b>YTD change</b> (%) ▲ 28.6% ♥ (15.4%) ♥ (2.7%) ♥ (15.4%) ♥ (2.7%) ♥ (	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600 2,400 2,400 2,400 2,400 2,400 2,400 2,400 2,400 3,45,000 Volumes Traded 4,600 Volumes Traded	42.17 44.74 51.19 19.64 19.885	28,356,4 13,543,2 13,157,4 27,687,1 82,744,2 Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 737,3 49,608,3 Market Cap (KES, Mn) 165,1 7,772,0 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn)	1.03 1.5.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS	0.65 0.70 1.92 3.11 Per Share 0.13 14.30 0.01 0.01 Per Share 0.16 Dividend Per Share 0.16	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (0.0x) 2.5x 2.5x 2.8x (0.0x) 2.5x 2.5x 2.8x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.1x 0.1x 0.1x 0.0x 0.1x 0.0x	15.1% 10.1% 9.2% 112.6% Dividend yield (%) 0.0% 5.6% 9.8% 5.2% 9.8%	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% 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 (%) 1.5% 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% 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 (%) 0.0% 1.1% ROA (%) 0.9% ROA (%)
KenGen Co. Pic Kenga 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 Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44 Current Price 6.76 Current Price 86.25	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>♥ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 9.8%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>▲ 3.1%</li> <li>▲ 2.3%</li> <li>▲ 2.3%</li> <li>■ 2.3%</li> <li< td=""><td>▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% YTD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.7% ▲ 3.3% ♥ (18.6%) ♥ (16.6%) ♥ (14.7%) ▲ 28.6% ♥ (2.7%) ■ ♥ (8.6%) ♥ (2.7%) ■ ♥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■</td><td>3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600 2,400 2,9800 2,9800 2,9800 2,9800 2,9800 7,20,500 0 4,200 3,45,500 0 4,200 3,45,500 Volumes Traded 4,600 Volumes Traded 0</td><td>42.17 44.74 51.19 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 17.88 7.98 8.60 17.88 7.75 1.5.97 8.60 1.2.91 7.5.97 8.2.70 1.2.420 8.60 8.60 1.2.81 7.75 1.5.97 8.60 1.2.70 1.2.420 8.60 8.60 1.2.81 1.2.70 1.2.53 8.50 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 7.55 7.55 7.55 7.55 7.55 7.55 7.55 7</td><td>28,356,4 13,543,2 13,157,4 27,687,1 <b>82,744,2</b> Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 737,3 49,608,3 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,668,1</td><td>1.03 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 0.427 0.13 (19.22) 0.49 9(9.11) 77ailing EPS 0.07 Trailing EPS 0.07</td><td>0.65           0.70           1.92           Joividend           Per Share           0.01</td><td>0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 6.1x (0.0x) 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x</td><td>0.1x 0.2x 0.4x 0.3x P/B Ratio 0.6x 0.2x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x 0.1x 0.1x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x</td><td>15.1% 10.1% 9.2% 18.2% 12.6% 0.0% 5.6% 9.8% 5.2% 9.8% 0.0% 0.</td><td>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% 0</td><td>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 (%) 1.0% ROE (%) 1.0% ROE (%) 10.4%</td><td>1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.9% 1.1% ROA (%) 0.9% ROA (%) 9.6%</td></li<></ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% YTD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.7% ▲ 3.3% ♥ (18.6%) ♥ (16.6%) ♥ (14.7%) ▲ 28.6% ♥ (2.7%) ■ ♥ (8.6%) ♥ (2.7%) ■ ♥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600 2,400 2,9800 2,9800 2,9800 2,9800 2,9800 7,20,500 0 4,200 3,45,500 0 4,200 3,45,500 Volumes Traded 4,600 Volumes Traded 0	42.17 44.74 51.19 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 17.88 7.98 8.60 17.88 7.75 1.5.97 8.60 1.2.91 7.5.97 8.2.70 1.2.420 8.60 8.60 1.2.81 7.75 1.5.97 8.60 1.2.70 1.2.420 8.60 8.60 1.2.81 1.2.70 1.2.53 8.50 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 7.55 7.55 7.55 7.55 7.55 7.55 7.55 7	28,356,4 13,543,2 13,157,4 27,687,1 <b>82,744,2</b> Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 737,3 49,608,3 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,668,1	1.03 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 0.427 0.13 (19.22) 0.49 9(9.11) 77ailing EPS 0.07 Trailing EPS 0.07	0.65           0.70           1.92           Joividend           Per Share           0.01	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 6.1x (0.0x) 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x	0.1x 0.2x 0.4x 0.3x P/B Ratio 0.6x 0.2x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x 0.1x 0.1x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x	15.1% 10.1% 9.2% 18.2% 12.6% 0.0% 5.6% 9.8% 5.2% 9.8% 0.0% 0.	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% 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 (%) 1.0% ROE (%) 1.0% ROE (%) 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 (%) 0.9% 1.1% ROA (%) 0.9% ROA (%) 9.6%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubiee 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	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.34 1,500.00 2.99 0.44 Current Price 6.76 Current Price 86.25 370.25	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>▲ 3.1%</li> <li>▲ 2.3%</li> <li>▲ 3.1%</li> <li>▲ 4.0%</li> <li>▲</li></ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% ¥TD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.3% ¥ (18.6%) ♥ (18.6%) ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 28.6% ¥ (2.7%) ■ 28.6% ¥ (2.7%) ■ 28.6% ¥ (2.7%) ■ 28.6% ¥ (15.4%) ¥ (2.7%) ■ 28.6% ¥ (15.4%) ■ 12.3% ¥ TD change (%) ▲ 12.3% ¥ 12.3% ■ 12	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400 2,9800 <b>Volumes</b> <b>Traded</b> 7,900 720,500 0 4,200 345,500 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 4,600	42.17 44.74 51.19 19.64 9er Share 10.18 2.91 784.89 8.60 17.88 7.98 0 0 17.88 7.98 0 0 17.88 7.98 0 0 17.88 7.98 0 0 17.88 7.98 0 0 17.88 7.98 0 0 0 17.88 7.98 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	28,356,4 13,543,2 13,157,4 27,687,1 <b>82,744,2</b> <b>Market Cap</b> (KES, Mn) 13,806,1 13,806,1 13,806,1 13,806,1 13,806,1 13,806,1 13,806,1 13,60,1 10,60 10,60,1 1,760,2 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,770,2 Market Cap (KES, Mn) 1,770,2 Market Ca	Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 0.07	0.65 0.70 1.92 3.01 Per Share 0.03 0.015 0.03 0.015 0.03 0.015 0.03 0.015 0.03 0.015 0.03 0.015 0.05 0.00 0.05 0.05 0.05 0.05 0.0	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 7.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x (0.0x) 2.5x 7.6x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.9x P/B Ratio	15.1% 10.1% 9.2% 12.6% 12.6% 0.0% 5.6% 9.8% 5.2% 0.0% 0.0% 10ividend yield (%) 2.4% Dividend yield (%) 2.4% 13.5%	85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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 (%) 10.4% 33.8%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9%
KenGen Co. Pic Kenga 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 Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44 Current Price 6.76 Current Price 86.25	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.6%</li> <li>♥ (0.4%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 9.8%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>▲ 3.1%</li> <li>▲ 2.3%</li> <li>▲ 2.3%</li> <li>■ 2.3%</li> <li< td=""><td>▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% YTD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.7% ▲ 3.3% ♥ (18.6%) ♥ (16.6%) ♥ (14.7%) ▲ 28.6% ♥ (2.7%) ■ ♥ (8.6%) ♥ (2.7%) ■ ♥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■</td><td>3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600 2,400 2,9800 2,9800 2,9800 2,9800 2,9800 7,20,500 0 4,200 3,45,500 0 4,200 3,45,500 Volumes Traded 4,600 Volumes Traded 0</td><td>42.17 44.74 51.19 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 17.88 7.98 8.60 17.88 7.75 1.5.97 8.60 1.2.91 7.5.97 8.2.70 1.2.420 8.60 8.60 1.2.81 7.75 1.5.97 8.60 1.2.70 1.2.420 8.60 8.60 1.2.81 1.2.70 1.2.53 8.50 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 7.55 7.55 7.55 7.55 7.55 7.55 7.55 7</td><td>28,356,4 13,543,2 13,157,4 27,687,1 <b>82,744,2</b> Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 737,3 49,608,3 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,668,1</td><td>1.03 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 0.427 0.13 (19.22) 0.49 9(9.11) 77ailing EPS 0.07 Trailing EPS 0.07</td><td>0.65           0.70           1.92           Joividend           Per Share           0.01</td><td>0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 6.1x (0.0x) 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x</td><td>0.1x 0.2x 0.4x 0.3x P/B Ratio 0.6x 0.2x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x 0.1x 0.1x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x</td><td>15.1% 10.1% 9.2% 18.2% 12.6% 0.0% 5.6% 9.8% 5.2% 9.8% 0.0% 0.</td><td>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% 0</td><td>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 (%) 1.0% ROE (%) 1.0% ROE (%) 10.4%</td><td>1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.9% 1.1% ROA (%) 0.9% ROA (%) 9.6%</td></li<></ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% YTD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.7% ▲ 3.3% ♥ (18.6%) ♥ (16.6%) ♥ (14.7%) ▲ 28.6% ♥ (2.7%) ■ ♥ (8.6%) ♥ (2.7%) ■ ♥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ¥ (8.6%) ♥ (2.7%) ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■ ■	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600 2,400 2,9800 2,9800 2,9800 2,9800 2,9800 7,20,500 0 4,200 3,45,500 0 4,200 3,45,500 Volumes Traded 4,600 Volumes Traded 0	42.17 44.74 51.19 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 17.88 7.98 8.60 17.88 7.75 1.5.97 8.60 1.2.91 7.5.97 8.2.70 1.2.420 8.60 8.60 1.2.81 7.75 1.5.97 8.60 1.2.70 1.2.420 8.60 8.60 1.2.81 1.2.70 1.2.53 8.50 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 8.50 1.2.53 7.55 7.55 7.55 7.55 7.55 7.55 7.55 7	28,356,4 13,543,2 13,157,4 27,687,1 <b>82,744,2</b> Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 737,3 49,608,3 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,668,1	1.03 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 0.427 0.13 (19.22) 0.49 9(9.11) 77ailing EPS 0.07 Trailing EPS 0.07	0.65           0.70           1.92           Joividend           Per Share           0.01	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 6.1x (0.0x) 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x	0.1x 0.2x 0.4x 0.3x P/B Ratio 0.6x 0.2x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x 0.1x 0.1x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x	15.1% 10.1% 9.2% 18.2% 12.6% 0.0% 5.6% 9.8% 5.2% 9.8% 0.0% 0.	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% 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 (%) 1.0% ROE (%) 1.0% ROE (%) 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 (%) 0.9% 1.1% ROA (%) 0.9% ROA (%) 9.6%
KenGen Co. Pic Kenga 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 Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Fiame Tree Group Holdings Ltd	4.30 6.94 20.90 17.05 Current Price 6.58 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44 Current Price 86.25 370.25 19.35 179.50 179.50	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>■ 3.1%</li> <li>▲ 2.9%</li> <li>■ 3.1%</li> <li>▲ 2.9%</li> <li>■ Change (%)</li> <li>▲ 4.0%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 4.0%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 4.0%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>■ Change (%)</li> <li>▲ 0.0%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 36.6% ¥TD change (%) ▲ 37.4% ▲ 3.6% ▲ 3.0% ¥ (18.6%) ♥ (18.6%) ♥ (14.7%) ▲ 3.3% ¥TD change (%) ¥ (2.7%) ¥ (2.7	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400 2,400 2,400 2,400 2,400 2,400 3,400 720,500 0 0 4,200 3,45,500 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 0 3,000 45,900 910,100 30,500	42.17 44.74 51.19 19.64	28,356,4 13,543,2 13,157,4 27,687,1 82,744,2 Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 7,37,3 49,608,3 145,9 13,806,1 145,9 1	1.03 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 9.13 (19.22) 0.49 9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 10.14 48.82 3.31	0.65 0.70 1.92 3.11 Per Share 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 6.1x (0.0x) 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x	0.1x 0.2x 0.4x 0.3x P/B Ratio 0.6x 0.2x 0.2x 0.2x 0.4x 0.5x 0.2x 0.2x 0.2x 0.2x 0.4x 0.5x 0.5x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2	15.1% 10.1% 9.2% 12.6% 12.6% 0.0% 5.6% 9.8% 9.	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 (%) 228.6% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 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% 1.0% 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 (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 9.6% 2.1% 18.9% 10.4% 0.0%
KenGen Co. Pic Kenga 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 Securities Exchange Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic Baitish American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44 Current Price 6.76 Current Price 8.625 370.25 19.35 179.50	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>▲ 3.1%</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.3%</li> <li>▲ 2.3%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.3%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.0%</li> <li>▲ 2.0%</li> <li>▲ 2.1%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% YTD change (%) ▲ 37.4% ▲ 3.6% ▲ 37.4% ▲ 3.3% ¥ (18.6%) ¥ (18.6%) ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 28.6% ¥ (2.7%) ■ (2.7%) ■ (2.5%) ¥ (2.7%) ■ (2.3%) ¥ (2.7%) ■ (2.3%) ■ (2.3	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400 2,9800 2,400 2,9800 <b>Volumes</b> <b>Traded</b> 4,200 3,45,500 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 0 3,000 45,900 910,100 30,500 0	42.17 44.74 51.19 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 17.88 7.98 8.60 17.88 7.75 1.5.97 8.60 1.2.420 8.60 1.2.420 8.60 1.2.53 8.53 8.53 8.53 8.53 8.53 8.53 8.53 8	28,356,4 13,543,2 13,157,4 27,687,1 <b>82,744,2</b> <b>Market Cap</b> (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 737,3 <b>49,608,3</b> <b>49,608,3</b> <b>45,97</b> <b>49,608,3</b> <b>45,97</b> <b>49,608,3</b> <b>13,806,1</b> <b>13,806,1</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> 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<b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b> <b>145,9</b>	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 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 12.47 (0.42)	0.65           0.70           1.92           Joividend           Per Share           0.01	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 7.5x 2.5x 2.8x (78.1x) 6.1x 0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 0.0x) 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.2x 0.4x 0.4x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.0	15.1% 10.1% 9.2% 18.2% 12.6% 0.0% 5.6% 9.8% 9.8% 9.8% 9.8% 0.0% 0.	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% 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 20.0% 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% 0.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 10.4% 33.8% 18.5% 35.2% 0.0% 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% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1%
KenGen Co. Pic Kenga 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 Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Fiame Tree Group Holdings Ltd	4.30 6.94 20.90 17.05 Current Price 6.58 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44 Current Price 86.25 370.25 19.35 179.50 179.50	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 4.0%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.0%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 36.7% ¥ 16.1% ▲ 6.6% ¥ TD change (%) ▲ 3.3% ¥ (18.6%) ▲ 3.3% ¥ (18.6%) ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 28.6% ¥ (2.7%) ¥ (2.	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400 2,400 2,400 2,400 2,400 2,400 3,400 720,500 0 0 4,200 3,45,500 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 0 3,000 45,900 910,100 30,500	42.17 44.74 51.19 19.64	28,356,4 13,543,2 13,157,4 27,687,1 82,744,2 Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 7,37,3 49,608,3 145,9 13,806,1 145,9 1	1.03 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 9.13 (19.22) 0.49 9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 10.14 48.82 3.31	0.65 0.70 1.92 3.11 Per Share 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x 6.1x (0.0x) 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x 2.5x	0.1x 0.2x 0.4x 0.3x P/B Ratio 0.6x 0.2x 0.2x 0.2x 0.4x 0.5x 0.2x 0.2x 0.2x 0.2x 0.4x 0.5x 0.5x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2	15.1% 10.1% 9.2% 12.6% 12.6% 0.0% 5.6% 9.8% 9.	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 (%) 228.6% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 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% 1.0% 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 (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1%
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 Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Kenya Orchards Ltd Industry Median	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 2.99 0.44 Current Price 6.76 Current Price 8.625 370.25 19.35 179.50	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>▲ 3.1%</li> <li>▲ 2.9%</li> <li>▲ 5.9%</li> <li>-</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.3%</li> <li>▲ 2.3%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.3%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.0%</li> <li>▲ 2.0%</li> <li>▲ 2.1%</li> </ul>	▲ 113.9% ▲ 388.7% ▲ 388.7% ▲ 66.% ¥ 16.1% ▲ 65.0% ¥ 17D change (%) ▲ 37.4% ▲ 3.3% ¥ (18.6%) ¥ (18.6%) ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 3.3% ¥ (14.7%) ▲ 28.6% ¥ (2.7%) ■ 28.6% ¥ (2.7%) ■ 28.6% ¥ (2.7%) ■ 28.6% ¥ (2.7%) ■ 28.6% ¥ (2.7%) ■ 3.3% ¥ 12.3% ¥ 12.3% ¥ 12.3% ■ 12.5% ■ 12.	3,769,100 3,356,500 1,700 15,300 <b>Volumes</b> <b>Traded</b> 12,500 376,900 400 4,026,600 2,400 2,9800 2,400 2,9800 <b>Volumes</b> <b>Traded</b> 4,200 3,45,500 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 4,600 <b>Volumes</b> <b>Traded</b> 0 3,000 45,900 910,100 30,500 0	42.17 44.74 51.19 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 19.64 17.88 7.98 8.60 17.88 7.75 5.97 5.97 5.97 5.97 5.97 5.97 5.97	28,356,4 13,543,2 13,157,4 27,687,1 <b>82,744,2</b> Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 737,3 49,608,3 737,3 49,608,3 13,806,1 8,567,4 3,825,0 737,3 49,608,3 13,806,1 13,806,1 145,9	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 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	0.65           0.70           1.92           Joividend           Per Share           0.01	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 9.6x P/E Ratio 9.6.6x P/E Ratio 9.6.6x P/E Ratio 9.6.6x P/E Ratio 9.6.6x 1.4x (.1x) 5.8x 7.6x 5.8x 1.44x (.2,3x) 5.38.5x (.1,7x) 5.8x 1.4x 1.4x 5.8x 1.4x 5.8x 1.4x 5.8x 5.8x 1.4x 5.8x 5.8x 5.8x 5.8x 5.8x 5.8x 5.8x 5.8	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.2x 0.2x 0.4x 0.5x P/B Ratio 0.2x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.9x 0.1x 0.9x 0.1x 0.1x 0.1x 0.1x 0.1x	15.1% 10.1% 9.2% 12.6% 12.6% 12.6% 0.0% 5.6% 0.0% 0	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% 228.6% Payout Ratio (%) 228.6% 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% 0.0% 0.0% ROE (%) 1.0% 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 (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1%
KenGen Co. Pic Kenga Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median TELECOMMUNICATION	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 190.50 1.53 7.14 5.12 Current Price 10.80 0.36 1,500.00 0.36 1,500.00 0.39 0.44 Current Price 86.25 370.25 19.35 19.35 0.97 70.00 17.00 179.50 0.97 70.00 170.00	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 9.8%</li> <li>▲ 1.2%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.3%</li> <li>▲ 3.1%</li> <li>▲ 3.1%</li></ul>	▲ 113.9% ▲ 388.7% ▲ 368.7% ▲ 66% ¥ 65.0% ¥ 71D change (%) ▲ 37.4% ▲ 3.3% ¥ (18.6%) ¥ (18.6%) ¥ (18.4%) ¥ (14.7%) ▲ 3.3% ¥ (15.4%) ¥ (2.7%) ■ (3.4%) ¥ (2.7%) ■ (3.4%) ¥ (2.7%) ■ (3.4%) ¥ (2.7%) ■ (3.4%) ¥ (2.7%) ■ (3.4%) ¥ (2.7%) ■ (3.4%) ■ (3.4	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600 2,400 2,400 2,400 2,800 Volumes Traded 7,900 720,500 0 4,200 345,500 Volumes Traded 4,600 Volumes Traded 0 3,000 45,900 910,100 30,500 0 2,400 2,500 2,400 2,500 2,000 2,400 2,	42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.84.89 8.60 17.88 7.84.89 8.60 17.88 7.84 9.75 502.63 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 7.252 2.18 7.252	28,356,4 13,543,2 13,157,4 27,687,1 82,744,2 Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 737,3 49,608,3 145,9 13,806,1 145,9 (KES, Mn) 7,188,0 145,9 145	1.03           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           0.13           (19.21)           Trailing EPS           0.07           Trailing EPS           10.14           48.82           3.31           12.47           (0.42)           0.13           9-78           Trailing EPS	0.65           0.70           1.92           3.11           Per Share           0.13           1.4.30           0.015           0.37           0.015           0.37           0.016           Per Share           0.00           -           0.01           Per Share           0.02           0.03           Per Share           0.04           Per Share           0.05           0.04           Per Share           0.05           0.060           Per Share           0.100           0.700           0.700           0.700           0.700           0.700           0.700           0.700	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 5.9x (4.6x) 3.6x P/E Ratio 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 6.1x (0.0x) 2.5x 2.5x 2.8x (78.1x) 5.8x 2.5x 2.8x (78.1x) 5.9x (1.1x) 5.9x 5.9x (1.1x) 5.9x (1.1x) 5.9x (1.1x) 5.9x (1	0.1x 0.2x 0.4x 0.3x P/B Ratio 0.6x 0.2x 0.2x 0.4x 0.5x 0.2x 0.2x 0.4x 0.5x 0.2x 0.2x 0.4x 0.5x 0.2x 0.2x 0.4x 0.5x 0.2x 0.2x 0.2x 0.4x 0.5x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2	15.1% 10.1% 9.2% 112.6% Dividend yield (%) 0.0% 5.6% 9.8% 9.9%	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% 14.1% 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% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.0% ROE (%) 1.0% ROE (%) 10.4% 33.8% 18.5% 35.2% 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 (%) 0.9% 1.1% ROA (%) 9.6% 2.19% 18.9% 10.4% 0.0% 1.2% 0.0% 9.6% 2.9% ROA (%) 9.6%
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 Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Kenya Orchards Ltd Industry Median	4.30 6.94 20.90 17.05 Current Price 6.58 2.32 2.32 190.50 1.53 7.14 5.12 0.36 1.50 0.36 1.50 0.36 1.500.00 2.99 0.44 0.36 1.500.00 2.99 0.44 Current Price 86.25 370.25 19.35 19.35 19.35 19.35 19.35	<ul> <li>▼ (0.5%)</li> <li>▼ (6.2%)</li> <li>▲ 0.5%</li> <li>▼ (1.2%)</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.3%</li> <li>▲ 0.9%</li> <li>■ Daily</li> <li>Change (%)</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 2.3%</li> <li>▲ 2.9%</li> <li>▲ 2.3%</li> <li>▲ 2.9%</li> <li>▲ 2.9%</li> <li>▲ 1.1%</li> <li>▲ 2.3%</li> <li>▲ 2.9%</li> <li>▲ 1.1%</li> <li>▲ 2.3%</li> <li>▲ 2.9%</li> <li>▲ 3.1%</li> <li>▲ 2.3%</li> <li>▲ 2.9%</li> <li>▲ 1.0%</li> <li>Daily</li> <li>Change (%)</li> <li>▲ 4.0%</li> <li>Daily</li> <li>Change (%)</li> <li>▲ 2.0%</li> <li>▲ 2.0%</li> <li>▲ 2.0%</li> <li>▲ 3.1%</li> <li>▲ 3.3%</li> </ul>	▲ 113.9% ▲ 183.9% ▲ 388.7% ▲ 16.1% ▲ 6.6% <b>YTD change</b> (%) ▲ 37.4% ▲ 3.0% <b>Y (18.6%)</b> <b>Y (18.6%)</b> <b>Y (14.7%)</b> ▲ 3.3% <b>Y (14.7%)</b> ▲ 3.3% <b>Y (14.7%)</b> ▲ 3.3% <b>Y (14.7%)</b> ▲ 3.3% <b>Y (15.4%)</b> <b>Y (2.7%)</b> <b>Y (3.7%)</b> <b>Y </b>	3,769,100 3,356,500 1,700 15,300 Volumes Traded 12,500 376,900 400 4,026,600 2,400 29,800 29,800 Volumes Traded 7,900 720,500 0 4,200 345,500 Volumes Traded 4,600 Volumes Traded 4,600 Volumes Traded 4,600 Volumes Traded 4,600 Volumes Traded 4,600	42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.88 7.88 7.98 <b>Book Value</b> per Share 7.25 <b>Book Value</b> per Share 7.25 <b>Book Value</b> per Share 7.25 <b>Book Value</b> per Share 7.25 <b>14.44</b> 17.94 35.38 7.21 2.18 7.252	28,356,4 13,543,2 13,157,4 27,687,1 82,744.2 Market Cap (KES, Mn) 16,604,5 6,068,0 13,806,1 8,567,4 3,825,0 737,3 49,608,3 Market Cap (KES, Mn) 1,782,0 165,1 7,188,0 165,1 17,72,0 Market Cap (KES, Mn) 1,760,2 Market Cap (KES, Mn) 1,604,1 37,025,0 4,931,4 186,368,7 172,7 900,8 1,287,1 122,369,7 Market Cap	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 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	0.65 0.70 1.92 3.11 Per Share 0.15 0.37 0.15 0.37 0.15 0.37 0.15 0.37 0.15 0.37 0.15 0.15 0.00 0.00 0.00 0.00 0.00 0.00	0.5x 4.7x 70.6x 4.4x P/E Ratio 5.1x 4.1x 3.2x 1.7x 5.9x (4.6x) 3.6x P/E Ratio 9.6x P/E Ratio 9.6.6x P/E Ratio 9.6.6x P/E Ratio 9.6.6x P/E Ratio 9.6.6x 1.4x (.1x) 5.8x 7.6x 5.8x 1.44x (.2,3x) 5.38.5x (.1,7x) 5.8x 1.4x 1.4x 5.8x 1.4x 5.8x 1.4x 5.8x 5.8x 1.4x 5.8x 5.8x 5.8x 5.8x 5.8x 5.8x 5.8x 5.8	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.2x 0.2x 0.4x 0.5x P/B Ratio 0.2x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.9x 0.1x 0.9x 0.1x 0.1x 0.1x 0.1x 0.1x	15.1% 10.1% 9.2% 12.6% Dividend yield (%) 0.0% 5.6% 5.6% 5.4% 5.4% 0.0%	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% 14.1% 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% 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% 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 (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1%



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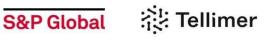
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