

# **Weekly Equities Note**



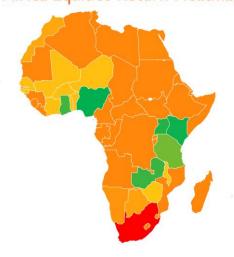
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# **AIB-AXYS** Weekly Equities Note

10th June 2024

### Africa Equities Return Heatmap



#### **SSA Equity Market Performance**

Country	w/w (%)	YTD (%)
Kenya	<b>▲</b> 1.4%	<b>▲</b> 24.4%
Uganda	<b>▼</b> (1.5%)	▲ 22.7%
Tanzania	<b>▼</b> (1.1%)	<b>▲</b> 16.7%
West Africa	▲ 0.4%	▲ 5.6%
Nigeria	<b>▼</b> (0.1%)	<b>▲</b> 32.7%
Ghana	▲ 0.5%	▲ 20.5%
Malawi	<b>▲</b> 2.2%	<b>▲</b> 6.3%
Mauritius	▼ (0.3%)	<b>▲</b> 4.2%
Botswana	▲ 0.2%	<b>▲</b> 2.6%
Egypt	<b>▼</b> (4.7%)	▲ 3.1%
South Africa	▲ 0.2%	<b>▼</b> (0.1%)
Median	▲ 0.2%	<b>▲ 6.3</b> %

Source: African Markets, AIB-AXYS Research

#### **Regional Perspective**

African equity markets registered bullish sentiments in the week, to clock a median return of **0.2%**.

Malawi was the best performing market posting a 2.2% w/w return, whereas Egypt was the least performing market in the week posting a discount of 4.7%.

Kenya posted a week-on-week average return of **1.4%** - lifting the 2024 YTD performance to **24.4%**.

#### Weekly Market Summary

Statistic	Latest Week	Previous Week	% change
Market Cap (KES Bn)	1,790.41	1,765.15	<b>▲</b> 1.4%
Nairobi All Share Index	114.60	112.98	<b>▲</b> 1.4%
NSE-10 Index	1,171.00	1,170.70	▲ 0.0%
NSE-20 Index	1,762.74	1,722.49	▲ 2.3%
NSE-25 Index	2,984.23	2,961.48	▲ 0.8%

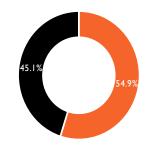
Source: NSE, AIB-AXYS Research

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

The market registered mild bullish sentiments as signaled by the 1.4% rise in the Nairobi All-Share index (NASI) to close at 114.60 points. Trading activity decreased by 84.6% in the week to KES 1,796.14Mn, down from KES 11,648.17Mn in the previous week.

Foreign investors were relatively active players in the week, with their participation rate rising to **54.9**% of total market activity. Further, foreign investors remained **net bullish** on Kenyan equities in the week – to clock net inflows totaling **KES 202.24Mn.** 

#### Participation Mix



■ Foreign Investors ■ Domestic Investors

#### **Trading Activity Stats**

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	1,796.14	11,648.17	▼ (84.6%)
Foreigner buys (KES Mn)	1,087.94	10,543.63	▼ (89.7%)
Foreigner sales (KES Mn)	885.70	1,553.76	<b>▼</b> (43.0%)
Net foreign flows (KES, Mn)	202.24	8,989.88	<b>▼</b> (97.8%)
Foreign Participation Rate	54.9%	51.9%	▲ 3.0%

Source: NSE, AIB-AXYS Research

Source: NSE, AIB-AXYS Research

# **AIB-AXYS** Weekly Equities Note



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

Company	Closing Price	Turnover (KES '000')
Safaricom Plc	18.35	171,738.09
I&M Group Plc	21.50	62,622.15
KCB Group Plc	36.45	43,146.39
Standard Chartered Bank Kenya Ltd	189.00	11,227.15
The Co-operative Bank of Kenya Ltd	13.80	4,537.65

Source: NSE, AIB-AXYS Research

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

Company	Closing Price	Turnover (KES '000
Stanbic Holdings Plc	119.00	(50,579.53)
Centum Investment Co Plc	8.70	(20,933.99)
Equity Group Holdings Plc	43.70	(12,496.01)
British American Tobacco Kenya Plc	364.75	(4,965.20)
East African Breweries Plc	146.25	(3,906.70)

Source: NSE, AIB-AXYS Research

#### **Top Traded Counters**

Company	Turnover (KES Mn)	Closing Price	% price change
Safaricom Plc	430.11	18.35	▲ 2.5%
Equity Group Holdings Plc	409.35	43.70	▲ 0.5%
KCB Group Plc	348.81	36.45	▲ 2.5%
The Co-operative Bank of Kenya Ltd	168.79	13.80	▲ 2.2%
I&M Group Plc	77.85	21.50	▲ 6.2%

Source: NSE, AIB-AXYS Research

#### **Stock Commentary**

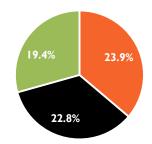
**Safaricom Pic** was the most traded counter in the week with an aggregate turnover clocking **KES 430.11Mn** – representing **23.9**% of total market activity.

Bullish foreigner sentiment was skewed on **Safaricom Plc**, which registered net inflows amounting to **KES 171.74Mn** in the week. On the flipside, bearish foreigner sentiment was most pronounced on **Stanbic Holdings Plc**, which registered net outflows amounting to

## KES 50.58Mn.

Company	Interim Dividend	Final Dividend	Book Closure	Dividend Payment
Limuru Tea Plc		KES 1.00	15-Apr-24	30-Jun-24
Co-operative Bank of Kenya		KES 1.50	29-Apr-24	10-Jun-24
British America Tobacco		KES 45.00	24-May-24	26-Jun-24
Equity Group Holdings		KES 4.00	24-May-24	28-Jun-24
Diamond Trust Bank Kenya		KES 6.00	24-May-24	28-Jun-24
Bamburi Cement		KES 5.47	24-May-24	25-Jul-24
Nairobi Securities Exchange		KES 0.16	30-May-24	3 I - Jul - 24
Kakuzi Plc		KES 24.00	31-May-24	I 5-Jun-24
BOC Kenya		KES 6.05	31-May-24	21-Jul-24
CIC Insurance		KES 0.13	04-Jun-24	08-Jul-24
Liberty Kenya Holdings		KES 0.373	I 4-Jun-24	24-Aug-24
BK Group		FRW 24.18	14-Jun-24	01-Jul-24
Kenya Re		KES 0.30	25-Jun-24	09-Aug-24
Kenya Re (1:1 Bonus Share Issue)			25-Jun-24	09-Aug-24
Total Energies		KES 1.92	27-Jun-24	3 I - Jul - 24
Umeme Limited		UGX 54.20	28-Jun-24	19-Jul-24
Safaricom Plc		KES 0.65	3 I -Jul-24	31-Aug-24
Laptrust Imara I-REIT		KES 0.57	TBA	TBA

**Top 3 Traded Counters** 



- Safaricom Plc
- Equity Group Holdings Plc
- KCB Group Plc

Source: NSE, AIB-AXYS Research

#### **Top Gainers**

Company	Closing Price	W/W Change (%)
BK Group Plc	36.10	<b>▲</b> 13.9%
Kenya Re- Insurance Corporation L	2.61	▲ 9.2%
Nairobi Business Ventures Ltd	2.40	▲ 8.6%
Stanbic Holdings Plc	119.00	▲ 7.9%
Kenya Power & Lighting Co Plc	1.79	▲ 7.8%

#### **Top Losers**

Company	Closing Price	W/W Change (%)
Trans-Century Plc	0.45	<b>▼</b> (13.5%)
Flame Tree Group Holdings Ltd	1.12	<b>▼</b> (11.8%)
Kapchorua Tea	231.00	<b>▼</b> (7.6%)
East African Breweries Plc	146.25	<b>▼</b> (7.4%)
Sanlam Kenya Plc	5.84	<b>▼</b> (6.7%)

Source: NSE, AIB-AXYS Research

Source: NSE, AIB-AXYS Research

# AIB-AXYS Equities Market Snapshot

AGRICULTURAL	Current	Daily	YTD change	Volumes		Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Eaagads Ltd	Price 14.50	Change (%)  ▲ 7.4%	(%) ▲ 3.9%	Traded 600	per Share 35.67	(KES, Mn) 466.3	(0.49)	Per Share	(29.5x)	0.4x	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Kakuzi Plc	420.00	- 7.170	▲ 9.1%	0	302.55	8,232.0	23.14	24.00	18.2x	1.4x	5.7%	103.7%	7.6%	6.3%
Kapchorua Tea Kenya Plc	231.00		▲ 7.4%	0	242.08	1,807.3	53.23	25.00	4.3x	1.0x	10.8%	62.2%	22.0%	15.8%
The Limuru Tea Co. Plc	380.00			0	80.09	912.0	3.38	1.00	112.4x	4.7x	0.3%	29.6%	4.2%	3.6%
Sasini Plc	19.00	-	▼ (5.0%)	1,600	63.16	4,333.1	1.70	1.00	11.2x	0.3×	5.3%	41.5%	2.7%	2.2%
Williamson Tea Kenya Plc Industry Median	260.00	▲ 3.1%	▲ 25.0% ▲ <b>5.7</b> %	200	368.88	4,553.3	41.45	30.00	6.3x 8.7x	0.7x	5.5%	103.4% 51.8%	5.9%	8.4% 4.9%
industry Fredian	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend	0.7 A	0.01	Dividend	Payout	3.7/6	7.7/6
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	24.30	▼ (0.8%)	<b>▼</b> (2.8%)	100	142.92	974.5	(3.33)	-	(7.3x)	0.2x	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)		Per Share			yield (%)	Ratio (%)	23.7%	3.6%
ABSA Bank Kenya Plc BK Group Plc	13.75 36.10	▼ (1.4%) ▲ 0.3%	▲ 20.1% ▲ 0.8%	1,049,700 1,800	13.81 49.40	74,683.6 32,373.0	3.28 10.93	1.55 3.90	4.2x 3.3x	1.0x 0.7x	11.3%	51.5% 38.0%	23.7%	3.8%
Diamond Trust Bank Kenya Ltd	47.30	▲ 0.4%	▲ 5.0%	157,500	290.99	13,225.2	25.34	6.00	1.9x	0.2x	12.7%	24.4%	8.7%	1.2%
Equity Group Holdings Plc	43.70	-	▲ 29.9%	1,392,300	57.97	164,909.6	11.94	4.00	3.7x	0.8x	9.2%	36.0%	20.6%	2.7%
HF Group Plc	4.52	▲ 2.0%	▲ 29.9%	154,300	23.41	1,738.5	1.01	-	4.5x	0.2x	0.0%	0.0%	4.3%	0.6%
I&M Group Plc	21.50	▼ (3.4%) ▼ (0.7%)	<b>▲</b> 22.9%	1,072,500	52.76 72.03	35,552.9	8.10 19.54	2.55	2.7x	0.4x	0.0%	33.4% 0.0%	15.4% 27.1%	2.5% 3.1%
KCB Group Plc NCBA Group Plc	36.45 41.90	▼ (0.7%) ▲ 1.5%	▲ 66.4% ▲ 7.6%	766,800 10,600	59.96	117,130.7 69,031.1	13.16	4.75	1.9x 3.2x	0.5x 0.7x	11.3%	36.5%	21.9%	3.1%
Stanbic Holdings Plc	119.00	▲ 3.5%	▲ 9.4%	3,500	173.41	47,043.3	31.37	15.35	3.8x	0.7x	12.9%	49.9%	18.1%	2.7%
Standard Chartered Bank Kenya Ltd	189.00	▲ 0.9%	<b>▲</b> 16.7%	164,500	179.87	71,413.7	40.04	29.00	4.7x	l.lx	15.3%	80.2%	22.3%	3.9%
The Co-operative Bank of Kenya Ltd	13.80	▲ 0.7%	▲ 21.1%	91,700	19.35	80,967.1	3.92	1.50	3.5x	0.7×	10.9%	38.3%	20.3%	3.4%
Industry Median	Cumani	▲ 0.4%	▲ 20.1%	Volumes	Book Vale	708,068.6		Dividend	3.5x	0.7x	11.3% Dividend	36.5%	20.6%	3.1%
COMMERCIAL AND SERVICES	Current Price	Daily Change (%)	YTD change (%)	Volumes Traded	Book Value per Share	Market Cap (KES, Mn)	Trailing EPS	Dividend Per Share	P/E Ratio	P/B Ratio	yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd	1.17	▲ 4.5%	<b>▲</b> 8.3%	15,600	0.30	245.7	(0.28)	-	(4.2x)	3.9×	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	2.84	-	▼ (23.2%)	0	10.90	135.5	(2.17)	-	(1.3x)	0.3×	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	-	- (2.09/)	0	0.27	294.5	(0.97)	-	(4.8x)	17.4x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc Nairobi Business Ventures Ltd	2.34		▼ (2.9%) ▼ (11.1%)	500	0.39 0.48	637.5 3,248.9	(2.45)	-	(1.0x) 259.9x	6.0x 5.0x	0.0%	0.0%	0.0%	0.0%
Nation Media Group Plc	20.00	-	▼ (0.2%)	0	39.61	4,147.9	(1.10)	-	(18.2x)	0.5×	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.21	▼ (3.1%)	▼ (2.6%)	19,900	1.70	615.1	0.17	-	13.0x	1.3x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	6.78	<b>▼</b> (0.9%)	<b>▼</b> (12.4%)	200	0.96	554.1	(7.93)		(0.9x)	7.1x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	14.90	▲ 0.7% ▲ 5.0%	▼ (9.4%)	1,800	57.78	2,714.4	2.89	-	5.2x	0.3x	0.0%	0.0%	5.0%	2.6% 0.0%
Uchumi Supermarket Plc WPP Scangroup Plc	0.21 2.33	▲ 5.0% ▼ (1.7%)	▲ 23.5% ▲ 6.9%	15,400 5,100	-11.73 12.21	76.6 1,006.9	(5.56)		(0.0x) 7.5x	(0.0x) 0.2x	0.0%	0.0%	2.5%	1.7%
Industry Median		- (,	▼ (2.6%)			13,677.3			(0.7x)	0.9x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION & ALLED	Current	Daily	YTD change	Volumes	Book Value	Market Cap	T::: FDC	Dividend	D/F D-+:-	D/D D-+i-	Dividend	Payout	POF (%)	DOA (9/)
CONSTRUCTION & ALLIED	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd Crown Paints Kenya Plc	42.00 35.45	▼ (0.9%) ▼ (0.4%)	▲ 17.2% ▼ (0.6%)	22,000 200	99.86 25.92	15,244.3 5,046.7	(0.20)	5.47	22.8x (177.3x)	0.4x 1.4x	0.0%	296.3% 0.0%	0.0%	0.0%
E.A Cables Ltd	1.01	▲ 1.0%	<b>▲</b> 4.1%	7,000	1.45	255.7	(1.02)		(1.0x)	0.7x	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd	7.64	▼ (1.8%)	▼ (4.5%)	200	204.83	687.6	(14.19)	-	(0.5x)	0.0x	0.0%	0.0%	0.0%	0.0%
Industry Median		▼ (0.7%)	<b>▲ 1.8%</b>			21,234.3			(0.8x)	0.6x	0.0%	0.0%	0.0%	0.0%
ENERGY & PETROLEUM	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
KenGen Co. Plc	Price	Change (%)	(%)		per Share	(KES, Mn)		Per Share 0.30	3.3x	0.1x	yield (%) 12.7%	Ratio (%)		
	2.37			Traded 540.700		15.629.0	0.72						1.7%	0.9%
Kenya Power & Lighting Co Plc	1.79	▼ (1.2%) ▲ 1.1%	▲ 17.9% ▲ 26.1%	540,700 1,377,800	41.72 29.13	15,629.0 3,493.1	0.72 (1.64)	-	(I.Ix)	0.1x	0.0%	39.5% 0.0%	1.7% 0.0%	0.9% 0.0%
Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	1.79 22.50	▼ (1.2%) ▲ 1.1% ▼ (0.2%)	▲ 17.9% ▲ 26.1% ▲ 25.0%	540,700 1,377,800 11,400	41.72 29.13 51.19	3,493.1 14,164.7	(1.64) 4.48	- 1.92			0.0% 8.5%	39.5% 0.0% 42.9%	0.0% 8.8%	0.0% 3.7%
TotalEnergies Marketing Kenya Plc Umeme Ltd	1.79	▼ (1.2%)  ▲ 1.1%  ▼ (0.2%)  ▼ (0.6%)	▲ 17.9% ▲ 26.1% ▲ 25.0% ▲ 0.6%	540,700 1,377,800	41.72 29.13	3,493.1 14,164.7 26,144.4	(1.64)	-	(I.1x) 5.0x 66.7x	0.1x 0.4x 0.8x	0.0% 8.5% 19.3%	39.5% 0.0% 42.9% 1287.5%	0.0% 8.8% 1.2%	0.0% 3.7% 0.5%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	1.79 22.50 16.10	▼ (1.2%) ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)	▲ 17.9%  ▲ 26.1%  ▲ 25.0%  ▲ 0.6%  ▲ 21.5%	540,700 1,377,800 11,400 793,700	41.72 29.13 51.19 19.64	3,493.1 14,164.7 26,144.4 59,431.3	(1.64) 4.48 0.24	- 1.92 3.11	(I.Ix) 5.0x 66.7x 4.2x	0.1x 0.4x 0.8x 0.3x	0.0% 8.5% 19.3% 10.6%	39.5% 0.0% 42.9% 1287.5% 41.2%	0.0% 8.8% 1.2% 1.5%	0.0% 3.7% 0.5% <b>0.7</b> %
TotalEnergies Marketing Kenya Plc Umeme Ltd	1.79 22.50	▼ (1.2%)  ▲ 1.1%  ▼ (0.2%)  ▼ (0.6%)	▲ 17.9% ▲ 26.1% ▲ 25.0% ▲ 0.6%	540,700 1,377,800 11,400	41.72 29.13 51.19 19.64 Book Value per Share	3,493.1 14,164.7 26,144.4	(1.64) 4.48 0.24	-	(I.1x) 5.0x 66.7x	0.1x 0.4x 0.8x	0.0% 8.5% 19.3%	39.5% 0.0% 42.9% 1287.5%	0.0% 8.8% 1.2% 1.5% ROE (%)	0.0% 3.7% 0.5%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc	1.79 22.50 16.10 Current Price 5.96	▼ (1.2%)  ▲ 1.1%  ▼ (0.2%)  ▼ (0.6%)  ▼ (0.4%)  Daily  Change (%)	▲ 17.9%  ▲ 26.1%  ▲ 25.0%  ▲ 0.6%  ▲ 21.5%  YTD change  (%)  ▲ 24.4%	540,700 1,377,800 11,400 793,700 Volumes Traded 4,300	41.72 29.13 51.19 19.64 Book Value per Share 10.18	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0	(1.64) 4.48 0.24 Trailing EPS	1.92 3.11 Dividend Per Share	(1.1x) 5.0x 66.7x 4.2x P/E Ratio 4.6x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0%	0.0% 8.8% 1.2% 1.5% ROE (%)	0.0% 3.7% 0.5% 0.7% ROA (%)
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd	1.79 22.50 16.10 Current Price 5.96 2.21	▼ (1.2%)  ▲ 1.1%  ▼ (0.2%)  ▼ (0.6%)  ▼ (0.4%)  Daily  Change (%)  - (1.8%)	▲ 17.9%  ▲ 26.1%  ▲ 25.0%  ▲ 0.6%  ▲ 21.5%  YTD change (%)  ▲ 24.4%  ▼ (1.3%)	540,700 1,377,800 11,400 793,700 Volumes Traded 4,300 120,000	41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3	(1.64) 4.48 0.24 Trailing EPS 1.29 0.57	Dividend Per Share - 0.13	(1.1x) 5.0x 66.7x 4.2x P/E Ratio 4.6x 3.9x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9%	39.5% 0.0% 42.9% 1287.5% 41.2%  Payout Ratio (%) 0.0% 22.8%	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd	1.79 22.50 16.10 Current Price 5.96 2.21 184.50	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)  Daily  Change (%)  - ▼ (1.8%) ▼ (1.1%)	▲ 17.9%  ▲ 26.1%  ▲ 25.0%  ▲ 0.6%  ▲ 21.5%  YTD change (%)  ▲ 24.4%  ▼ (1.3%)  ▼ (0.3%)	540,700 1,377,800 11,400 793,700 Volumes Traded 4,300 120,000	41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3	(1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00	1.92 3.11 Dividend Per Share	(1.1x) 5.0x 66.7x 4.2x P/E Ratio 4.6x 3.9x 3.1x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x 0.2x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8%	39.5% 0.0% 42.9% 1287.5% 41.2%  Payout Ratio (%) 0.0% 22.8% 24.2%	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd	1.79 22.50 16.10 Current Price 5.96 2.21	▼ (1.2%)  ▲ 1.1%  ▼ (0.2%)  ▼ (0.6%)  ▼ (0.4%)  Daily  Change (%)  - (1.8%)	▲ 17.9%  ▲ 26.1%  ▲ 25.0%  ▲ 0.6%  ▲ 21.5%  YTD change (%)  ▲ 24.4%  ▼ (1.3%)	540,700 1,377,800 11,400 793,700 Volumes Traded 4,300 120,000	41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3	(1.64) 4.48 0.24 Trailing EPS 1.29 0.57	1.92 3.11 Dividend Per Share - 0.13 14.30	(1.1x) 5.0x 66.7x 4.2x P/E Ratio 4.6x 3.9x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9%	39.5% 0.0% 42.9% 1287.5% 41.2%  Payout Ratio (%) 0.0% 22.8%	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc	1.79 22.50 16.10 Current Price 5.96 2.21 184.50 2.61	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)  Daily  Change (%) - ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%)	▲ 17.9%	540,700 1,377,800 11,400 793,700 Volumes Traded 4,300 120,000 100 1,241,400	41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0	(1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78	- 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30	(I.Ix) 5.0x 66.7x 4.2x P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.2x 1.0x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8% 11.5% 6.4% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0%
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	1.79 22.50 16.10 Current Price 5.96 2.21 184.50 2.61 5.80 5.84	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)  Daily  Change (%) - ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000	41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0	(1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)	- 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37	(I.Ix) 5.0x 66.7x 4.2x P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.3x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2%	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc	1.79 22.50 16.10 Current Price 5.96 2.21 184.50 2.61 5.80 5.84	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%) ▼ (0.4%) Change (%) - ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%) Daily	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes	41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0	(1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)	- 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend	(I.Ix) 5.0x 66.7x 4.2x P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.2x 1.0x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 11.5% 6.4% 0.0% 6.2%	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median	1.79 22.50 16.10 Current Price 5.96 2.21 184.50 2.61 5.80 5.84	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)  Daily  Change (%) - ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000	41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)	- 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37	(I.1x) 5.0x 66.7x 4.2x P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.3x 1.0x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2%	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.4%)  Daily Change (%) . ▼ (1.8%) ▼ (1.1%) ▲ 4.0% . ▼ (7.3%) ▼ (0.5%)  Daily Change (%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 100 1,241,400 0 4,000  Volumes Traded 73,600 100	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 5,790.3 133.7	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11)	Dividend Per Share  0.13 14.30 0.30 0.37 Dividend Per Share	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8% 6.4% 0.0% 6.2% Dividend yield (%)	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) (9.6%) 0.0%	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%)	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0%
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	1.79 22.50 16.10 Current Price 5.96 2.21 184.50 2.61 5.80 5.84 Current Price 8.70 0.33	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)  Daily  Change (%) ▼ (1.1%) ▲ 4.0% ▼ (0.5%)  Daily  Change (%) ▼ (2.9%) ■ (2.9%) ■ (2.9%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 5,790.3 133.7	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22)		(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.2x (0.0x) 3.0x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8% 6.4% 0.0% 6.2% Dividend yield (%) 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0%	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0%
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	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.4%)  Daily Change (%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%)  Daily Change (%) ▼ (2.9%) - ▼ (1.8%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 0 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 5,790.3 133.7 153.4 127.6	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61	- 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio  4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio  0.6x 0.3x 1.0x 0.5x	0.0% 8.5% 19.3% 10.6% Dividend 0.0% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 6.9% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) (9.6%) 0.0% 0.0%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 2.4%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0% 0.0% 0.0%
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	1.79 22.50 16.10 Current Price 5.96 2.21 184.50 2.61 5.80 5.84 Current Price 8.70 0.33	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)  Daily  Change (%) ▼ (1.1%) ▲ 4.0% ▼ (0.5%)  Daily  Change (%) ▼ (2.9%) ■ (2.9%) ■ (2.9%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 5,790.3 133.7	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22)	- 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.2x (0.0x) 3.0x	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8% 6.4% 0.0% 6.2% Dividend yield (%) 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0%	0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (1.1%) - ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%) Daily Change (%) ▼ (2.9%) - ▼ (1.8%) ▼ (1.8%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 0 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 5,790.3 133.7 153.4 127.6 168.8	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	- 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.2x 0.5x  P/B Ratio  0.5x  P/B Ratio  0.1x 0.0x) 0.1x	0.0% 8.5% 19.3% 10.6% Dividend 0.0% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 6.9% 0.0% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2% 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% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)  Daily  Change (%) ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%)  Daily  Change (%) ▼ (2.9%) ▼ (1.8%) ▼ (6.2%) ▼ (1.8%)      ▼ (1.8%) ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)     ▼ (1.8%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share	3,493.1 14,164.7 26,144.4 59,431.3  Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1  Market Cap (KES, Mn) 133.7 153.4 127.6 168.8 6,373.9  Market Cap (KES, Mn)	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS	Dividend Per Share  0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x) P/E Ratio	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio  0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x	0.0% 8.5% 19.3% 10.6% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2%  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 (%)	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 0.0% ROE (%)	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% ROA (%)
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)  Daily  Change (%) ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%)  Daily  Change (%) ▼ (2.9%) ▼ (1.8%) ▼ (6.2%) ▼ (1.8%)  Daily  Change (%) ▼ (1.8%) ▼ (6.2%) ▼ (1.8%)  Daily  Change (%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 15,790.3 133.7 153.4 127.6 168.8 6,373.9 Market Cap (KES, Mn) 1,567.6	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07	Dividend Per Share  0.13 14.30 0.30 0.37 - Dividend Per Share  0.60 Dividend Per Share 0.60 0.10	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.2x 0.5x  P/B Ratio  0.5x  P/B Ratio  0.1x 0.0x) 0.1x	0.0% 8.5% 19.3% 10.6% 5.9% 7.8% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2%  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% 228.6%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02  Current	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (0.4%)  Daily Change (%) ↓ (1.1%) ▲ 4.0% ↓ (7.3%) ▼ (0.5%)  Daily Change (%) ↓ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%)  Daily Change (%) ▲ 3.4%	▲ 17.9%	540,700 1,377,800 1,1400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 600 984,200  Volumes Traded 12,400  Volumes	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21  Book Value	3,493.1 14,164.7 26,144.4 59,431.3  Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1  Market Cap (KES, Mn) 15,790.3 133.7 153.4 127.6 168.8 6,373.9  Market Cap (KES, Mn) 1,567.6	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07	Dividend Per Share  - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x) P/E Ratio	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio  0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x	0.0% 8.5% 19.3% 10.6% 0.0% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 0.0% ROE (%)	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% ROA (%)
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	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.4%)  Daily  Change (%) ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%)  Daily  Change (%) ▼ (2.9%) ▼ (1.8%) ▼ (6.2%) ▼ (1.8%)  Daily  Change (%) ▼ (1.8%) ▼ (6.2%) ▼ (1.8%)  Daily  Change (%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 15,790.3 133.7 153.4 127.6 168.8 6,373.9 Market Cap (KES, Mn) 1,567.6	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07	Dividend Per Share  0.13 14.30 0.30 0.37 - Dividend Per Share  0.60 Dividend Per Share 0.60 0.10	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)  P/E Ratio 86.0x	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio  0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio	0.0% 8.5% 19.3% 10.6% 5.9% 7.8% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2%  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% 228.6%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% ROE (%)	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0%
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	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02  Current Price	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (1.1%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400  Volumes Traded	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21 Book Value per Share	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 5,790.3 133.7 153.4 127.6 168.8 6,373.9 Market Cap (KES, Mn) 1,567.6 Market Cap (KES, Mn)	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07	Dividend Per Share  - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio  4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)  P/E Ratio	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio  0.2x 0.1x 0.0x) 0.1x  P/B Ratio 0.8x	0.0% 8.5% 19.3% 10.6% Dividend 0.0% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	39.5% 0.0% 42.9% 1287.5% 41.2% 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% 228.6% Payout Ratio (%)	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 2.4% 0.0% 0.0% ROE (%)	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% ROA (%)
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02  Current Price 86.00 364.75 17.50	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.4%)  Daily Change (%) ▼ (1.8%) ▼ (1.1%) ▲ 4.0% ▼ (7.3%) ▼ (0.5%)  Daily Change (%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ■ (1.8%) ▼ (1.8%) ■ (1.	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400  Volumes Traded 12,400  Volumes Traded 0 5,000 7,900	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21 Book Value per Share 10.18 10.	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 15,790.3 133.7 153.4 127.6 168.8 6,373.9 Market Cap (KES, Mn) 1,567.6 Market Cap (KES, Mn) 1,679.2 36,475.0 4,459.9	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 10.14 55.68 3.20	Dividend Per Share  0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.17 Dividend	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7xx)  P/E Ratio 86.0x  P/E Ratio 85.5x 6.6x 5.5x	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio  0.1x (0.0x) 3.0x 0.1x P/B Ratio 0.8x  P/B Ratio 0.8x  P/B Ratio	0.0% 8.5% 19.3% 10.6% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	39.5% 0.0% 42.9% 1287.5% 41.2% 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% 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% ROE (%) 1.0%  ROE (%) 11.0%	0.0% 3.7% 0.5% 0.77%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% ROA (%) 0.9%  ROA (%) 0.9%  ROA (%) 0.9%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02  Current Price 86.00 364.75 17.50 146.25	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%)  Daily Change (%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ■ (	▲ 17.9%	540,700 1,377,800 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400  Volumes Traded 0 5,000 7,900 6,400	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21  Book Value per Share 92.57 162.50 16.33 37.27	3,493.1 14,164.7 26,144.4 59,431.3  Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1  Market Cap (KES, Mn) 1,5790.3 133.7 153.4 127.6 168.8 6,373.9  Market Cap (KES, Mn) 1,567.6  Market Cap (KES, Mn) 1,679.2 36,475.0 4,459.9 151,846.3	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 10.14 55.68 3.20 10.62	Dividend Per Share  0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 6.05 Dividend Per Share 6.05 0.16	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)  P/E Ratio 86.0x  P/E Ratio 8.5x 6.6x 5.5x 13.8x	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.2x 1.0x 0.5x  P/B Ratio  0.1x (0.0x) 0.1x  P/B Ratio  0.8x  P/B Ratio	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	39.5% 0.0% 42.9% 1287.5% 41.2% 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 (%) 59.7% 89.8% 53.1% 44.1%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% ROE (%) 11.0%  ROE (%) 11.0%	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 1.7%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02  Current Price 86.00 364.75 17.50 146.25	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.4%)  Daily Change (%) ▼ (1.8%) ▼ (1.1%) ▲ 4.0% ▼ (7.3%) ▼ (0.5%)  Daily Change (%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ■ (1.8%) ▼ (1.8%) ■ (1.	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400  Volumes Traded 0 5,000 7,900 6,400 1,600	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21 Book Value per Share 10.18 10.	3,493.1 14,164.7 26,144.4 59,431.3  Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1  Market Cap (KES, Mn) 5,790.3 133.7 153.4 127.6 168.8 6,373.9  Market Cap (KES, Mn) 1,567.6  Market Cap (KES, Mn) 1,567.6	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 10.14 55.68 3.20 10.62 (0.42)	Dividend Per Share  0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.17 Dividend	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio  4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)  P/E Ratio  86.0x  P/E Ratio  8.5x 6.6x 5.5x 13.8x (2.7x)	0.1x 0.4x 0.8x 0.3x  P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio 0.5x  P/B Ratio 0.1x 0.0x) 0.1x  P/B Ratio 0.8x  P/B Ratio 0.9x 2.2x 1.1x 3.9x 0.2x	0.0% 8.5% 19.3% 10.6% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	39.5% 0.0% 42.9% 1287.5% 41.2% 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% 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 1.0% ROE (%) 11.0%  ROE (%) 11.0% 11.0% 34.3% 19.6% 28.5% 0.0%	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% ROA (%) 0.9%  ROA (%) 0.9%  ROA (%) 0.9%  ROA (%) 0.9%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02  Current Price 86.00 364.75 17.50 146.25	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (7.3%) ▼ (0.5%)  Daily Change (%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ■ (	▲ 17.9%	540,700 1,377,800 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400  Volumes Traded 0 5,000 7,900 6,400	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21  Book Value per Share 92.57 162.50 16.33 37.27	3,493.1 14,164.7 26,144.4 59,431.3  Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1  Market Cap (KES, Mn) 1,5790.3 133.7 153.4 127.6 168.8 6,373.9  Market Cap (KES, Mn) 1,567.6  Market Cap (KES, Mn) 1,679.2 36,475.0 4,459.9 151,846.3	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 10.14 55.68 3.20 10.62	Dividend Per Share  0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 6.05 Dividend Per Share 6.05 0.16	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)  P/E Ratio 86.0x  P/E Ratio 8.5x 6.6x 5.5x 13.8x	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.2x 1.0x 0.5x  P/B Ratio  0.1x (0.0x) 0.1x  P/B Ratio  0.8x  P/B Ratio	0.0% 8.5% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%) 7.0% 13.7% 9.7% 13.8% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% ROE (%) 11.0%  ROE (%) 11.0%	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 1.7%
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 Kenya Orchards Ltd	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02  Current Price 86.00 364.75 17.50 146.25 1.12	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.4%)  Daily Change (%) ▼ (1.1%) ▲ 4.0%  ▼ (7.3%) ▼ (0.5%)  Daily Change (%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ■ (1.8%) □ (1	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400  Volumes Traded 0 5,000 7,900 6,400 1,600 0 700	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21 Book Value per Share 7.21 7.36 16.33 37.27 7.36 2.12 72.52	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 1,5790.3 133.7 153.4 127.6 168.8 6,373.9 Market Cap (KES, Mn) 1,567.6 Market Cap (KES, Mn) 1,679.2 36,475.0 4,459.9 151,846.3 199.4 250.9 1,120.5	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 10.14 55.68 3.20 10.62 (0.42) 0.13 (9.78)		(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x) P/E Ratio 86.0x  P/E Ratio	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio  0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio  0.8x  P/B Ratio  0.2x 0.2x 0.3x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1	0.0% 8.5% 19.3% 10.6% 10.6% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 10.0% 0.0% 10.0% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2%  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%  Payout Ratio (%) 22.6% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 2.4% 0.0% 1.0% ROE (%) 11.0% 34.3% 11.6% 28.5% 0.0% 6.1%	0.0% 3.7% 0.5% 0.77%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0%  ROA (%) 0.9%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02  Current Price 10.02  Current Price 11.02  Current Price 11.03  Current Price 11.03  Current Price 11.03  Current Price 11.03  Current	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (1.8%) ▼ (0.5%) ▼ (0.5%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ■ Daily Change (%) ■ A 3.4% ■ Daily Change (%) ■ A 0.3% ■ 0.3% ■ 0.9% ▼ (0.5%) ▼ (4.3%) ■ 0.11%	▲ 17.9%	540,700 1,377,800 1,1,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400  Volumes Traded 0 0 5,000 7,900 6,400 1,600 0 700	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21  Book Value per Share 7.21  Book Value per Share 7.21  Book Value per Share 92.57 162.50 16.33 37.27 7.36 2.12 72.52	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 1,5790.3 133.7 153.4 127.6 168.8 6,373.9 Market Cap (KES, Mn) 1,567.6 Market Cap (KES, Mn) 1,679.2 36,475.0 4,459.9 151,846.3 199.4 250.9 1,120.5 196,031.3 Market Cap	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 10.14 55.68 3.20 10.62 (0.42) 0.13 (9.78)		(I.1x) 5.0x 66.7x 4.2x  P/E Ratio 4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)  P/E Ratio 86.0x  P/E Ratio 8.5x 6.6x 5.5x 13.8x (2.7x) 150.0x (1.5x)	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio  0.5x  P/B Ratio  0.2x (0.0x) 3.0x 0.1x  P/B Ratio  0.8x  P/B Ratio  0.1x  0.8x  0.9x 0.2x 1.1x 3.9x 0.2x 9.2x 9.2x 0.2x	0.0% 8.5% 19.3% 10.6% 19.3% 10.6% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2% 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 (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0% 0.0% 44.1%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% ROE (%) 11.0% 34.3% 19.6% 28.5% 0.0% 6.1% 0.0%	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 1.7% 0.0% 0.0%  ROA (%) 0.9%  ROA (%) 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 1.2% 0.0% 1.7%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc Birlish American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median TELECOMMUNICATION	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 86.00 364.75 17.50 146.25 1.12 19.50 14.80  Current Price	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (1.1%)	▲ 17.9%	540,700 1,377,800 11,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 0 5,000 7,900 6,400 1,600 0 700	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21 Book Value per Share 17.21 Book Value per Share 17.25 Book Value per Share 17.25	3,493.1 14,164.7 26,144.4 59,431.3  Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1  Market Cap (KES, Mn) 5,790.3 133.7 153.4 127.6 168.8 6,373.9  Market Cap (KES, Mn) 1,567.6  Market Cap (KES, Mn) 1,679.2 36,475.0 4,459.9 151,846.3 199.4 250.9 1,120.5 196,031.3  Market Cap (KES, Mn)	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 10.14 55.68 3.20 10.62 (0.42) 0.13 (9.78)	Dividend Per Share  0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 6.05 50.00 1.70 5.50 Dividend Per Share	(I.1x) 5.0x 66.7x 4.2x  P/E Ratio  4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)  P/E Ratio  86.0x  P/E Ratio  8.5x 6.6x 5.5x 13.8x (2.7x) 150.0x (1.5x) 6.6x  P/E Ratio	0.1x 0.4x 0.8x 0.3x  P/B Ratio 0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio 0.5x  P/B Ratio 0.1x (0.0x) 0.1x  P/B Ratio 0.9x 2.2x 1.1x 3.9x 0.2x 9.2x 1.1x P/B Ratio	0.0% 8.5% 19.3% 19.3% 10.6% Dividend yield (%) 0.0% 5.9% 7.8% 6.4% 0.0% 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 1.0% ROE (%) 11.0% ROE (%) 11.0% ROE (%)	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 1.7% 0.0% 0.0%  ROA (%) 0.9%  ROA (%) 9.2% 23.2% 19.9% 7.7% 0.0% 1.2% 0.0% 1.2% 0.0% 1.7% 0.0% 1.2% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.2% 0.0% 1.7% 0.0% 1.2% 0.0% 1.7% ROA (%)
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	1.79 22.50 16.10  Current Price 5.96 2.21 184.50 2.61 5.80 5.84  Current Price 8.70 0.33 1500.00 3.19 0.45  Current Price 6.02  Current Price 10.02  Current Price 11.02  Current Price 11.03  Current Price 11.03  Current Price 11.03  Current Price 11.03  Current	▼ (1.2%)  ▲ 1.1% ▼ (0.2%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (0.6%) ▼ (1.8%) ▼ (1.1%) ▲ 4.0% - ▼ (1.8%) ▼ (0.5%) ▼ (0.5%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ■ Daily Change (%) ■ A 3.4% ■ Daily Change (%) ■ A 0.3% ■ 0.3% ■ 0.9% ▼ (0.5%) ▼ (4.3%) ■ 0.11%	▲ 17.9%	540,700 1,377,800 1,1,400 793,700  Volumes Traded 4,300 120,000 100 1,241,400 0 4,000  Volumes Traded 73,600 100 0 600 984,200  Volumes Traded 12,400  Volumes Traded 0 0 5,000 7,900 6,400 1,600 0 700	41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02  Book Value per Share 57.62 -6.61 502.63 25.44 -24.20  Book Value per Share 7.21  Book Value per Share 7.21  Book Value per Share 7.21  Book Value per Share 92.57 162.50 16.33 37.27 7.36 2.12 72.52	3,493.1 14,164.7 26,144.4 59,431.3 Market Cap (KES, Mn) 15,040.0 5,780.3 13,371.3 7,307.5 3,107.1 841.0 45,447.1 Market Cap (KES, Mn) 1,5790.3 133.7 153.4 127.6 168.8 6,373.9 Market Cap (KES, Mn) 1,567.6 Market Cap (KES, Mn) 1,679.2 36,475.0 4,459.9 151,846.3 199.4 250.9 1,120.5 196,031.3 Market Cap	(1.64) 4.48 0.24  Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)  Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 10.14 55.68 3.20 10.62 (0.42) 0.13 (9.78)		(I.1x) 5.0x 66.7x 4.2x  P/E Ratio  4.6x 3.9x 3.1x 1.5x 4.8x (5.2x) 3.5x  P/E Ratio  (1.7x) (3.0x) (78.1x) 5.2x (0.0x) (1.7x)  P/E Ratio  86.0x  P/E Ratio  8.5x 6.6x 5.5x 13.8x (2.7x) 150.0x (1.5x) 6.6x	0.1x 0.4x 0.8x 0.3x  P/B Ratio  0.6x 0.8x 0.2x 0.2x 0.3x 1.0x 0.5x  P/B Ratio  0.5x  P/B Ratio  0.1x  0.1x  P/B Ratio  0.8x  P/B Ratio  0.1x  0.1x  0.1x  0.1x  0.1x  0.2x 0.1x  1.1x	0.0% 8.5% 19.3% 10.6% 19.3% 10.6% 5.9% 7.8% 11.5% 6.4% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.0% 0.0%	39.5% 0.0% 42.9% 1287.5% 41.2% 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 (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0% 0.0% 44.1%	0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% ROE (%) 11.0% 34.3% 19.6% 28.5% 0.0% 6.1% 0.0%	0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%) 0.0% 0.0% 1.7% 0.0%  ROA (%) 0.9%  ROA (%) 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7%

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Aundrina Musyoka



