AIB-AXYS Daily Market Watch - 14th November 2024

Top Traded

Company	Closing	Turnover		
Company	Price	(KES Mn)		
Safaricom	15.25	46.18		
KCB Group	39.55	45.66		
Equity Group	50.00	28.37		
KenGen Plc	3.98	6.88		
Kenya Re-Insurance	1.10	6.54		

Source: NSE, AIB-AXYS Research

Participation Mix



Foreign Participation Local Participation

: NSE. AIB-AXYS Research

Top Gainers

Company	Closing Price	% Change
B O C Kenya	89.00	▲ 9.9%
East African Portland Ceme	46.90	▲ 8.9%
Car & General	22.55	▲ 7.1%
Nairobi Business Ventures	2.30	▲ 7.0%
TPS Eastern Africa	14.75	▲ 6.5%
Source: NSE, AIB-AXYS Resea	rch	

Top Losers

Company	Closing Price	% Change
Eveready Plc.	1.09	▼ (7.6%)
HF Group	3.67	▼ (7.6%)
East African Breweries	181.75	▼ (5.8%)
BK Group Plc	32.95	▼ (5.3%)
Unga Group	16.05	▼ (5.3%)
Source: NSE, AIB-AXYS Res	earch	

Equities Highlights

- The market registered bearish sentiments as signaled by the 0.3% fall in the Nairobi All-Share index (NASI) to close at 115.36 points.
- Trading activity decreased 20.9% in the day to KES 161.83 Mn, down from KES 204.51
 Mn in the previous session.
- Local investors were more active in the day accounting for 67.0% of total market trading activity.
- Foreign investors remained net sellers recording net outflows totaling KES 11.37 Mn
 compared to net outflows totaling KES 8.14 Mn recorded in the previous session.
- The top traded counters were Safaricom, KCB Group and Equity Group- with turnovers clocking KES 46.18 Mn, KES 45.66 Mn and KES 28.37 Mn. respectively.

Market Summary

Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	161.83	204.51	▼ (20.9%)
Market Cap (KES Bn)	1,805.82	1,810.85	▼ (0.3%)
Nairobi All-Share Index	115.36	115.68	▼ (0.3%)
NSE-10 Index	1,240.10	1,246.61	▼ (0.5%)
NSE-20 Index	1,932.75	1,937.50	▼ (0.2%)
NSE-25 Index	3,201.87	3,212.40	▼ (0.3%)
Foreigner buys (KES Mn)	47.69	106.10	▼ (55.1%)
Foreigner sales (KES Mn)	59.06	114.24	▼ (48.3%)
Net foreign flows (KES, Mn)	(11.37)	(8.14)	▲ 39.7%
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)	5.25	3.38	▲ 55.4%
No. of trades	139	100	▲ 39.0%
Bond Index	1,018.56	1,014.94	▲ 0.4%
91-day rate	13.45%	13.97%	▼ (52 bps)
182-day rate	13.84%	14.52%	▼ (68 bps)
364-day rate	14.45%	14.97%	▼ (52 bps)
Interbank Rate	12.01%	12.10%	▼ (9 bps)

Source: CBK, NSE, AIB-AXYS Research

Exchange Rates

Currency	Today	Previous	% Change
US Dollar	129.35	129.25	▼ (7 bps)
Euro	137.44	137.31	▼ (9 bps)
Sterling Pound	164.80	165.48	▲ 41 bps
Japanese Yen	83.46	83.67	▲ 25 bps
Chinese Yuan	17.94	17.87	▼ (35 bps)
Indian Rupee	1.53	1.53	▼ (4 bps)
S. Africa Rand	7.17	7.15	▼ (23 bps)
KES/UG Shilling	28.37	28.43	▼ (21 bps)
KES/TZ Shilling	20.56	20.58	▼ (7 bps)

Source: CBK, AIB-AXYS Research

Top Foreigner Buys

Company	Closing Price	Turnover (KES Mn)
Equity Group	50.00	27.73
KCB Group	39.55	13.64
Kenya Re-Insurance	1.10	2.49
Safaricom	15.25	1.40
KenGen Plc	3.98	1.20
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Top Foreigner Sales

Company	Closing Price	Turnover (KES Mn)
KCB Group	39.55	40.42
Safaricom	15.25	6.28
Kenya Re-Insurance	1.10	4.50
Stanbic Holdings	135.25	1.21

Source: NSE, AIB-AXYS Research

Fixed Income

- Secondary bond market turnover increased 55.4% to KES 5.25 Bn from KES 3.38 Bn worth of bonds traded previously.
- The highest grossing bond of the day was the IFBI/2023/17Yr while the most frequently traded bond of the day was the IFBI/2023/6.5Yr.

Derivatives

- Total value of contracts traded decreased to 0 down from 339,800 as recorded in the
 previous session. The volume of traded contracts decreased to 0 down from 13 as
 recorded in the previous session.
- The number of open interest contracts remained constant at 319 as recorded in the previous session.

Summary Macroeconomic Stats

Statistic	Updated as of:	Current	Previous	
GDP Growth	Q2 2024	4.6%	5.0%	▼ (40 bps)
Headline Inflation	October/24	2.7%	3.6%	▼ (90 bps)
Central Bank Rate	September/24	12.0%	12.8%	▼ (80 bps)
Stanbic Kenya PMI	October/24	50.4	49.7	▲ 0.7 pts
Private Sector Credit Growth	August/24	1.3%	3.7%	▼ (240 bps)
Forex Reserves (USD M)	October/24	9,323	8,027	▲ 16.1%
Public Debt (KES Tn)	June/24	10.56	10.438	▲ 1.2%
Source: CBK, KNBS, Stanbic Bank Kenyo	a, AIB-AXYS Research			

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AIB-AXYS Market Snapshot

	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend			Dividend	Payout		
AGRICULTURAL	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd	12.05	-	▼ (13.6%)	700	44.67	387.5	(1.91)	-	(6.3x)	0.3x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc	440.00	-	▲ 14.3%	0	302.55	8,624.0	(14.02)	24.00	(31.4x)	1.5x	5.5%	103.7%	0.0%	0.0%
Kapchorua Tea Kenya Plc	223.75		▲ 4.1%	0	249.69	1,750.6	25.49	25.00	8.8x	0.9x	11.2%	49.0%	10.2%	7.5%
The Limuru Tea Co. Plc Sasini Plc	365.00 16.05	▲ 2.2%	▼ (3.9%) ▼ (19.8%)	0 1,300	76.28 63.16	876.0 3,660.3	0.11	1.00	3,318.2x 9.4x	4.8x 0.3x	0.3% 6.2%	29.6% 41.5%	0.1% 2.7%	0.1% 2.2%
Williamson Tea Kenya Plc	215.00	▼ (2.3%)	▲ 3.4%	400	365.89	3,765.2	(3.64)	25.00	(59.1x)	0.6x	11.6%	88.0%	0.0%	0.0%
Industry Median		-	▼ (0.3%)			19,063.6	(3.3.)		1.2x	0.7x	5.8%	45.2%	0.1%	0.1%
AUTOMOBILES & ACCESSORIES	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share			yield (%)	Ratio (%)		
Car & General (K) Ltd	22.55	▲ 7.1%	▼ (9.8%)	700	133.35	904.3	(3.77)	-	(6.0x)	0.2x	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes Traded	Book Value per Share	Market Cap (KES, Mn)	Trailing	Dividend Per Share	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	Price 15.55	Change (%) ▲ 1.6%	(%) ▲ 35.8%	195,700	13.44	84,460.4	3.89	1.55	4.0x	1.2x	yield (%) 10.0%	Ratio (%) 51.5%	28.9%	4.4%
BK Group Plc	32.95	▼ (5.3%)	▼ (8.0%)	700	49.40	29,548.2	10.93	3.90	3.0x	0.7x	11.8%	38.0%	22.1%	3.8%
Diamond Trust Bank Kenya Ltd	52.25	▲ 0.5%	▲ 16.0%	6,600	301.35	14,609.2	30.75	6.00	1.7x	0.2×	11.5%	24.4%	10.2%	1.5%
Equity Group Holdings Plc	50.00	▲ 1.1%	▲ 48.6%	567,500	58.43	188,683.7	14.60	4.00	3.4x	0.9x	8.0%	36.0%	25.0%	3.2%
HF Group Plc	3.67 28.30	▼ (7.6%) ▼ (0.5%)	▲ 5.5% ▲ 61.7%	670,200 117,000	24.22 52.76	1,411.5 46,797.5	1.01	2.55	3.6x 3.5x	0.2x 0.5x	9.0%	0.0% 33.4%	4.2% 15.4%	0.6% 2.5%
KCB Group Plc	39.55	▲ 0.4%	▲ 80.6%	1,153,900	75.00	127,092.5	20.29	1.50	1.9x	0.5x	3.8%	12.9%	27.1%	3.3%
NCBA Group Plc	43.80	▲ 0.3%	▲ 12.5%	49,800	57.03	72,161.4	13.41	4.75	3.3x	0.8x	10.8%	36.5%	23.5%	3.6%
Stanbic Holdings Plc	135.25	▲ 0.4%	▲ 24.4%	26,500	175.45	53,467.3	31.16	15.35	4.3x	0.8x	11.3%	49.9%	17.8%	2.5%
Standard Chartered Bank Kenya Ltd	236.50	▲ 1.0%	▲ 46.0%	15,100	169.67	89,361.6	45.09	29.00	5.2x	1.4x	12.3%	80.2%	26.6%	4.5%
The Co-operative Bank of Kenya Ltd Industry Median	14.65	▲ 1.0% ▲ 0.4 %	▲ 28.5% ▲ 28.5 %	88,400	21.60	85,954.2 793.547.5	5.01	1.50	2.9x 3.4x	0.7x	10.2%	38.3% 36.5%	23.2%	4.1% 3.3%
industry Median	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	3.4x	0.71	Dividend	Payout	23.2%	3.3/0
COMMERCIAL AND SERVICES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd	1.09	▼ (7.6%)	▲ 0.9%	97,800	0.30	228.9	(0.28)	-	(3.9x)	3.7x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	3.47	-	▼ (6.2%)	0	9.76	165.6	(1.13)		(3.1x)	0.4x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	-	- (1.39/)	0	0.35	294.5	(0.74)		(6.3x)	13.2x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc Nairobi Business Ventures Ltd	2.38	- 1.0%	▼ (1.2%) ▼ (14.8%)	0 4,400	0.39 0.48	648.4 3,113.5	(2.45)		(1.0x) 249.0x	6.1x 4.8x	0.0%	0.0%	0.0%	0.0%
Nation Media Group Plc	14.20	▼ (1.4%)	▼ (14.8%) ▼ (29.2%)	25,800	2.50	2,945.0	(2.60)	-	(5.5x)	5.7x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.43	▲ 3.0%	▲ 7.0%	13,100	1.70	676.4	0.17	-	14.3x	1.4x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	5.90	▼ (0.3%)	▼ (23.8%)	300	15.36	482.2	(10.15)	-	(0.6x)	0.4x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	14.75	▲ 6.5%	▼ (10.3%)	600	57.78	2,687.1	2.89		5.1x	0.3x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc WPP Scangroup Plc	0.19 2.22		▲ 11.8% ▲ 1.8%	5,700	-11.73 11.72	69.3 959.4	(5.56)		(0.0x) 7.2x	(0.0x) 0.2x	0.0%	0.0%	0.0% 2.6%	0.0%
Industry Median	2.22		▼ (1.2%)	0	11.72	12,270.3	0.31	<u> </u>	(0.5x)	0.2x	0.0%	0.0%	0.0%	0.0%
,	Current	Daily	YTD change	Volumes	Book Value		Trailing	Dividend			Dividend	Payout		
CONSTRUCTION & ALLIED	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd	66.75	▼ (0.4%)	▲ 86.2%	27,500	85.85	24,227.5	2.67	23.72	25.0x	0.8x	35.5%	1285.0%	3.1%	3.0%
Crown Paints Kenya Plc	31.50	▲ 0.2%	▼ (11.6%)	900	22.25	4,484.4	0.07	-	450.0x	1.4x	0.0%	0.0%	0.3%	0.1%
E.A Cables Ltd E.A Portland Cement Co. Ltd	1.11 46.90	▲ 0.9% ▲ 8.9%	▲ 14.4% ▲ 486.3%	6,000	0.84 204.83	281.0 4,221.0	(1.20)		(0.9x) (3.3x)	1.3x 0.2x	0.0%	0.0%	0.0%	0.0%
Industry Median	40.70	▲ 0.5%	▲ 50.3%	0,000	201.03	33,213.9	(11.17)	-	12.1x	I.Ix	0.0%	0.0%	0.2%	0.1%
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	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend			Dividend	Payout		
ENERGY & PETROLEUM	Current Price	Daily Change (%)	YTD change (%)	Volumes Traded	Book Value per Share	Market Cap (KES, Mn)	Trailing EPS	Dividend Per Share	P/E Ratio	P/B Ratio	Dividend yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
KenGen Co. Plc	Price 3.98	Change (%)	(%) ▲ 98.0%	Traded 1,727,700	per Share 42.17	(KES, Mn) 26,246.2	EPS 1.03	Per Share 0.65	3.9x	0.1x	yield (%) 16.3%	Ratio (%) 85.5%	2.4%	1.4%
KenGen Co. Plc Kenya Power & Lighting Co Plc	Price 3.98 4.70	Change (%) - ▼ (0.8%)	(%) ▲ 98.0% ▲ 231.0%	Traded 1,727,700 640,500	per Share 42.17 44.74	(KES, Mn) 26,246.2 9,171.9	EPS 1.03 15.41	Per Share 0.65 0.70	3.9x 0.3x	0.1x 0.1x	yield (%) 16.3% 14.9%	Ratio (%) 85.5% 4.5%	2.4% 34.4%	1.4%
KenGen Co. Plc	Price 3.98	Change (%)	(%) ▲ 98.0%	Traded 1,727,700	per Share 42.17	(KES, Mn) 26,246.2	EPS 1.03	Per Share 0.65	3.9x	0.1x	yield (%) 16.3%	Ratio (%) 85.5%	2.4%	1.4%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	Price 3.98 4.70 21.60	Change (%) - ▼ (0.8%) ▼ (0.2%)	(%) ▲ 98.0% ▲ 231.0% ▲ 20.0%	Traded 1,727,700 640,500 900	per Share 42.17 44.74 51.19	(KES, Mn) 26,246.2 9,171.9 13,598.1	I.03 I5.41 4.48	0.65 0.70 1.92	3.9x 0.3x 4.8x	0.1x 0.1x 0.4x	yield (%) 16.3% 14.9% 8.9%	Ratio (%) 85.5% 4.5% 42.9%	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 Industry Median	Price 3.98 4.70 21.60	Change (%) - ▼ (0.8%) ▼ (0.2%) ▲ 0.9%	(%) ▲ 98.0% ▲ 231.0% ▲ 20.0% ▲ 5.3%	Traded 1,727,700 640,500 900	per Share 42.17 44.74 51.19	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3	I.03 I5.41 4.48	0.65 0.70 1.92	3.9x 0.3x 4.8x 69.8x 4.3x	0.1x 0.1x 0.4x 0.9x 0.3x	yield (%) 16.3% 14.9% 8.9% 18.5%	Ratio (%) 85.5% 4.5% 42.9% 1287.5%	2.4% 34.4% 8.8% 1.2% 5.6%	1.4% 8.4% 3.7% 0.5% 2.6%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE	9 Price 3.98 4.70 21.60 16.85 Current Price	Change (%) ▼ (0.8%) ▼ (0.2%) ▲ 0.9% ▼ (0.1%) Daily Change (%)	(%) ▲ 98.0% ▲ 231.0% ▲ 20.0% ▲ 5.3% ▲ 59.0% YTD change (%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded	per Share 42.17 44.74 51.19 19.64 Book Value per Share	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn)	I.03 I5.41 4.48 0.24 Trailing EPS	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	3.9x 0.3x 4.8x 69.8x 4.3x	0.1x 0.1x 0.4x 0.9x 0.3x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%)	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6%	1.4% 8.4% 3.7% 0.5% 2.6%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic	Price 3.98 4.70 21.60 16.85 Current Price 5.96	Change (%) ▼ (0.8%) ▼ (0.2%) ▲ 0.9% ▼ (0.1%) Daily Change (%) ▲ 2.8%	(%) ▲ 98.0% ▲ 231.0% ▲ 20.0% ▲ 5.3% ▲ 59.0% YTD change (%) ▲ 24.4%	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800	9er Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio	0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE	9 Price 3.98 4.70 21.60 16.85 Current Price	Change (%) ▼ (0.8%) ▼ (0.2%) ▲ 0.9% ▼ (0.1%) Daily Change (%)	(%) ▲ 98.0% ▲ 231.0% ▲ 20.0% ▲ 5.3% ▲ 59.0% YTD change (%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded	per Share 42.17 44.74 51.19 19.64 Book Value per Share	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn)	I.03 I5.41 4.48 0.24 Trailing EPS	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	3.9x 0.3x 4.8x 69.8x 4.3x	0.1x 0.1x 0.4x 0.9x 0.3x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%)	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6%	1.4% 8.4% 3.7% 0.5% 2.6%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26	Change (%) - ▼ (0.8%) ▼ (0.2%) Δ 0.9% ▼ (0.1%) Daily Change (%) Δ 2.8% Δ 0.4%	(%) A 98.0% A 231.0% A 20.0% A 5.3% A 59.0% YTD change (%) A 24.4% A 0.9%	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x	0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
KenGen Co. 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	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96	Change (%) - ▼ (0.8%) ▼ (0.2%) Δ 0.9% ▼ (0.1%) Daily Change (%) Δ 2.8% Δ 0.4%	(%) ▲ 98.0% ▲ 23.1.0% ▲ 20.0% ▲ 5.3% ▲ 59.0% YTD change (%) ▲ 24.4% ▲ 0.9% ▼ (12.3%) ▼ (41.5%) ▲ 115.7%	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 5,942,200 100	9er Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x	0.1x 0.4x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.8% 13.6% 4.7%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberry Kenya Holdings Ltd Sanlam Kenya Plc	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10	Change (%) ▼ (0.8%) ▼ (0.2%) Δ 0.9% ▼ (0.1%) Daily Change (%) Δ 2.8% Δ 0.4% ▼ (0.2%) ▼ (0.3%)	(%) A 98.0% A 231.0% A 20.0% A 5.3% A 59.0% YTD change (%) A 24.4% A 0.9% ▼ (12.3%) ▼ (41.5%) A 115.7% -	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 5,942,200	9er Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x)	0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 8.8% 13.6% 4.7% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	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%
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	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00	Change (%) - ▼ (0.8%) ▼ (0.2%) Δ 0.9% ▼ (0.1%) Daily Change (%) Δ 2.8% Δ 0.4% ▼ (0.2%) - ▼ (0.3%) -	(%) A 98.0% A 231.0% A 231.0% A 50.3% A 59.0% YTD change (%) A 24.4% A 0.9% ▼ (12.3%) ▼ (41.5%) A 115.7% -	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 5,942,200 1,600	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x	0.1x 0.4x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.8% 4.7% 0.0% 5.2%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberry Kenya Holdings Ltd Sanlam Kenya Plc	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00	Change (%) - ▼ (0.8%) ▼ (0.2%) ▲ 0.9% ▼ (0.1%) Daily Change (%) ▲ 2.8% ▲ 0.4% ▼ (0.2%) - ▼ (0.3%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 5,942,200 11,600 Volumes	## Share ### 42.17 ### 44.74 ### 51.19 ### 19.64 ### Book Value ### per Share ### 10.18 ### 2.91 ### 784.89 ### 8.60 ### 17.88 ### 7.98 ### Book Value	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x)	0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.8% 4.7% 0.0% 5.2% Dividend	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	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%
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	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00	Change (%) - ▼ (0.8%) ▼ (0.2%) Δ 0.9% ▼ (0.1%) Daily Change (%) Δ 2.8% Δ 0.4% ▼ (0.2%) - ▼ (0.3%) -	(%) A 98.0% A 231.0% A 231.0% A 50.3% A 59.0% YTD change (%) A 24.4% A 0.9% ▼ (12.3%) ▼ (41.5%) A 115.7% -	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 5,942,200 1,600	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x)	0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.8% 4.7% 0.0% 5.2%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
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 Liberry Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35	Change (%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 5,942,200 100 1,600 Volumes Traded 35,400 58,500	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x 2.7x	0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x	yield (%) 16.3% 14.9% 8.9% 18.5% 18.5% 18.5% Dividend yield (%) 0.0% 5.8% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 5.2%	Ratio (%) 85.5% 4.5% 42.9% 42.9% 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% (2.2%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INSURANCE Britam Holdings Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00	Change (%) ▼ (0.8%) ▼ (0.2%) ★ (0.2%) ▼ (0.1%) Daily Change (%) ★ 2.8% ★ 0.4% ▼ (0.2%) - ▼ (0.3%) - Daily Change (%) V (0.2%) Change (%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 100 1,600 Volumes Traded 35,400 58,500 0	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 1.21 (1.12)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x (78.1x)	0.1x 0.1y 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.8x 0.5x P/B Ratio	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.8% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 5.2%	Ratio (%) 85.5% 4.5% 42.9% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 30.6% 0.0% 19.8% Payout Ratio (1.1%) 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	1.4% 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	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 3.00	Change (%) - ▼ (0.8%) ▼ (0.2%) A 0.9% ▼ (0.1%) Daily Change (%) - □ Daily Change (%) ▼ (0.2%) - □ - □ - □ - □ - □ - □ - □ -	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 5,942,200 100 1,600 Volumes Traded 35,400 58,500 0 10,400	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 50.263 32.70	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x (78.1x) 6.1x	0.1x 0.1y 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.1x 0.4x 0.5x P/B Ratio	yield (%) 16.3% 14.9% 8.9% 18.5% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.8% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 8.9% ROE (%) 10.3% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8% 6.8	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 (%) 3.7% 1.1% 0.0% 1.4%
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 Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00	Change (%) V (0.8%) V (0.2%) A 0.9% V (0.1%) Daily Change (%) A 2.8% A 0.4% V (0.2%) U (0.3%) Daily Change (%) V (0.2%) Change (%) V (0.2%) V (0.2%) V (0.2%) V (0.2%) V (0.2%) V (0.2%) V (0.2%) V (0.2%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 100 1,600 Volumes Traded 35,400 58,500 0	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 1.21 (1.12)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x (78.1x)	0.1x 0.1y 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.8x 0.5x P/B Ratio	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.8% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 5.2%	Ratio (%) 85.5% 4.5% 42.9% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 30.6% 0.0% 19.8% Payout Ratio (1.1%) 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	1.4% 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. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 3.00	Change (%) • (0.8%) • (0.2%) • (0.2%) • (0.1%) Daily Change (%) • (0.3%) • (0.3%) • (0.3%) • (0.2%) • (0.2%) • (0.2%) • (0.2%) • (0.2%) • (0.2%) • (0.2%) • (0.2%) • (0.2%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 5,942,200 100 1,600 Volumes Traded 35,400 58,500 0 10,400	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 50.263 32.70	(KES, Mn) 26,246.2 9.171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x 3.4x P/E Ratio 2.2x (78.1x) 6.1x (0.0x) 2.2x	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.8x 0.5x P/B Ratio 0.6x 0.8x 0.1x 0.1x 0.8x 0.1x 0.8x 0.1x 0.8x 0.1x 0.8x	yield (%) 16.3% 14.9% 8.9% 18.5% 18.5% 15.6% Dividend yield (%) 0.0% 8.8% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 6.3% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 10.6% 10.6% 19.8% Payout Ratio (%) 11.1% 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% 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. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Investment Co Plc Industry Median Investment Co Plc Industry Median Investment Co Plc Industry Median	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 3.00 0.41 Current	Change (%) V (0.8%) V (0.2%) A 0.9% V (0.1%) Daily Change (%) V (0.2%) V (0.2%) U (0.2%) V (0.2%) U (0.2%) U (0.2%) U (0.2%) U (0.2%) Daily Change (%) V (0.2%) U (0.2%) U (0.2%) Daily Change (%) U (0.2%) Daily Change (%) Change (%) U (0.2%) Daily Change (%) Change (%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 30,600 5,942,200 100 1,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn)	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x 2.7x (78.1x) 6.1x (0.0x) 2.2x P/E Ratio	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	yield (%) 16.3% 14.9% 8.9% 18.5% 18.5% 18.5% 18.5% 19.6% 19.	Ratio (%) 85.5% 4.5% 42.9% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%)	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 (%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%)
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 3.00 0.41	Change (%) V (0.8%) V (0.2%) A 0.9% V (0.1%) Daily Change (%) A 0.4% V (0.2%) V (0.3%) Daily Change (%) V (0.2%) V (0.2%) V (0.2%) V (2.8%) V (2.4%) V (0.2%) Daily	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 100 1,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x 3.4x P/E Ratio 2.2x (78.1x) 6.1x (0.0x) 2.2x	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.8x 0.5x P/B Ratio 0.6x 0.8x 0.1x 0.1x 0.8x 0.1x 0.8x 0.1x 0.8x 0.1x 0.8x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 13.6% 4.7% 0.0% 5.2% 0.0% 6.3% 0.0% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 224.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 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% 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. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Investment Co Plc Industry Median Investment Co Plc Industry Median Investment Co Plc Industry Median	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 3.00 0.41 Current Price 5.68 Current	Change (%) V (0.8%) V (0.2%) A 0.9% V (0.1%) Daily Change (%) V (0.2%) Daily Change (%) V (0.2%) V (0.2%) V (0.2%) V (0.2%) Daily Change (%) V (2.8%) Change (%) V (2.8%) Daily Change (%) Daily	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 300 5,942,200 100 1,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 11,000	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 50.263 32.70 -24.20 Book Value per Share 7.25 Book Value	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 - 0.10 Dividend Per Share 0.60 - 0.10 Dividend Per Share 0.60 - 0.10 Dividend	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x 2.7x (78.1x) 6.1x (0.0x) 2.2x P/E Ratio	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	yield (%) 16.3% 14.9% 18.5% 18.5% 18.5% 19.6% 19	Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 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 (%) 3.7% 1.1% 0.0% 1.1% 0.0% 1.1%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Services Nairobi Securities Exchange Plc MANUFACTURING & ALLIED	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 0.41 Current Price 5.68 Current Price	Change (%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 100 1,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn)	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.499 (9.11) Trailing EPS 0.07 Trailing EPS	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 6.5x 6.5x 7.5x 6.1x (0.0x) 2.2x P/E Ratio 81.1x P/E Ratio	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.5x P/B Ratio 0.2x (0.1x) 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.8x	yield (%) 16.3% 14.9% 8.9% 18.5% 18.5% 18.5% 18.5% 19.6% 19.	Ratio (%) 85.5% 4.5% 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% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 0.41 Current Price 5.68 Current Price 5.68 Current Price 5.68	Change (%) V (0.8%) V (0.2%) A 0.9% V (0.1%) Daily Change (%) A 0.4% V (0.2%) V (0.3%) Daily Change (%) V (0.2%) V (0.2%) V (0.2%) Daily Change (%) V (2.4%) V (2.4%) Daily Change (%) Change (%) A 9.9%	(%) A 98.0% A 231.0% A 53.0% A 59.0% YTD change (%) A 24.4% A 0.9% ▼ (12.3%) ▼ (41.5%) A 115.7% - A 0.4% YTD change (%) A 13.8% ▼ (5.4%) ▼ (8.3%) ▼ (21.2%) ▼ (5.4%) YTD change (%) YTD change (%) ▼ (5.6%) YTD change (%) ▼ (5.6%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 10,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 800	Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share per Share per Share	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn) 1,479.0 Market Cap	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS Trailing EPS 1.20 1.20 1.20 1.20 1.20 1.20 1.20 1.20	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 6.05	3.9x 0.3x 4.8x 65.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 6.1x (0.0x) 2.2x 2.2x P/E Ratio 81.1x	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.2x (0.1x) 0.1x P/B Ratio 0.2x 0.1x 0.8x P/B Ratio 0.9x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.8%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 224.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT 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	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 0.41 Current Price 5.68 Current Price	Change (%)	(%)	Traded 1,727,700 640,500 900 15,600 15,600 Volumes Traded 20,800 39,600 100 1,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 11,000 Volumes Traded Traded Traded Traded Traded Traded	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn)	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.499 (9.11) Trailing EPS 0.07 Trailing EPS	Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 6.5x 6.5x 7.5x 6.1x (0.0x) 2.2x P/E Ratio 81.1x P/E Ratio	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.5x P/B Ratio 0.2x (0.1x) 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.8x	yield (%) 16.3% 14.9% 8.9% 18.5% 18.5% 18.5% 18.5% 19.6% 19.	Ratio (%) 85.5% 4.5% 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% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 3.00 0.41 Current Price 5.68 Current Price 5.68 Current Price 5.68 Current Price 5.68 Current Price 5.68	Change (%) V (0.8%) V (0.2%) A 0.9% V (0.1%) Daily Change (%) A 0.4% V (0.2%) - V (0.3%) - U (0.3%) Change (%) V (0.2%) - V (0.2%) Daily Change (%) V (2.4%) V (2.4%) Daily Change (%) A 9.9% A 1.3%	(%) A 98.0% A 23.0% A 53.0% YTD change (%) A 13.8% ▼ (5.4%) ▼ (21.2%) ▼ (5.6%) YTD change (%) A 13.8% ▼ (5.4%) ▼ (5.4%) ▼ (5.6%) ▼ (5.6%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 10,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 800 600	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,479.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 1.07 Trailing EPS 1.01 1.08 1.08 1.08 1.08 1.08 1.08 1.08	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x 2.7x (78.1x) 6.1x (0.0x) 2.2x P/E Ratio 81.1x P/E Ratio 8.8x 7.3x	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.6x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.1x) 0.1x P/B Ratio 0.8x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% 19.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT Sentum Fice Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd	Price 3.98 4.70 21.60 16.85 Current Price 5.96 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 0.41 Current Price 89.00 355.00 19.95	Change (%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 100 1,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 800 600 10,000 71,600	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 -5.27 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.27	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,737.8 35,500.0 5,084.3 188,704.8 169.2	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 1.20 0.47 (9.11)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x 6.5x 7.8x 7/E Ratio 2.2x 7x 78.1x) 6.1x 0.0x) 2.2x P/E Ratio 81.1x P/E Ratio 8.8x 7.3x 6.0x 1.46x 1.46x 1.40x	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 0.1x 0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x	yield (%) 16.3% 14.9% 8.9% 18.5% 18.5% 18.5% 18.5% 18.5% 19.6% 19.	Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% 33.8% 18.5% 35.2% 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 (%) 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 0.0% 1.1% ROA (%) 0.0%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberry Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT Services Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Fiame Tree Group Holdings Ltd Kenya Orchards Ltd Kenya Orchards Ltd	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 0.41 Current Price 5.68 Current Price 89.00 355.00 19.95 181.75 0.95 70.00	Change (%) V (0.8%) V (0.2%) A 0.9% V (0.1%) Daily Change (%) A 0.4% V (0.2%) V (0.3%) - Daily Change (%) V (0.2%) V (0.2%) V (0.2%) Daily Change (%) V (2.4%) V (0.2%) Daily Change (%) V (2.1%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 10,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 11,000 Traded 11,000 0 Traded 11,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share per Share 10.18 2.91 2.91 32.70 2.4.20	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,479.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x 2.7x (78.1x) 6.1x (0.0x) 2.2x P/E Ratio 81.1x P/E Ratio 6.0x 1.46x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0x 6.	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 7/B Ratio 0.8x 0.5x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 224.2% 16.9% 30.6% 0.0% 19.8% 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 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% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 0.0% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2%
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 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 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	Price 3.98 4.70 21.60 16.85 Current Price 5.96 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 0.41 Current Price 89.00 355.00 19.95	Change (%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 100 1,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 800 600 10,000 71,600	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 -5.27 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.27	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,737.8 35,500.0 5,084.3 188,704.8 169.2 900.8 1,215.1	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 1.20 0.47 (9.11)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x 2.7x (78.1x) 6.1x (0.0x) 2.2x P/E Ratio 81.1x P/E Ratio 6.0x 1.4x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.6x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.1x) 5.1x 0.8x P/B Ratio 0.8x P/B Ratio 0.8x 0.9x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.2x 0.1x 0.2x 0.1x 0.2x 0.1x 0.2x 0.1x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.6% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% 14.1% 0.0% 0.0% 0.0% 0.0% 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% 1.0% ROE (%) 1.0% ROE (%) 0.0% 6.0% 0.0% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT 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	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.33 1,500.00 3.00 0.41 Current Price 5.68 Current Price 89.00 19.95 181.75 0.95 70.00 16.05	Change (%) - ▼ (0.8%) ▼ (0.2%) ♣ 0.9% ▼ (0.1%) Daily Change (%) ♣ 0.4% ▼ (0.2%) - □ Daily Change (%) ▼ (0.2%) ▼ (0.2%) ▼ (2.4%) ▼ (2.4%) Daily Change (%) ▼ (2.1%) Daily Change (%) ▼ (5.3%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 300 5,942,200 100 1,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 00 5,200 1,600 0 38,500	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25 Language 114.44 17.94 35.38 7.21 2.18 72.52	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,215.1 233,311.9	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 1.2x 7.5x (5.4x) 3.4x P/E Ratio 81.1x P/E Ratio 81.1x P/E Ratio 8.8x 7.3x 6.0x 1.46x (2.3x) 538.5x (1.6x) 7.3x	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 1.1x 0.1x 1.1x 0.8x 0.5x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.8% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% ROE (%) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd 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 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	Price 3.98 4.70 21.60 16.85 Current Price 5.96 2.26 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 0.41 Current Price 5.68 Current Price 89.00 355.00 19.95 181.75 0.95 70.00	Change (%) V (0.8%) V (0.2%) A 0.9% V (0.1%) Daily Change (%) A 0.4% V (0.2%) V (0.3%) - Daily Change (%) V (0.2%) V (0.2%) V (0.2%) Daily Change (%) V (2.4%) V (0.2%) Daily Change (%) V (2.1%) V (2.1%) Daily Change (%) V (2.1%)	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 39,600 10,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 11,000 Traded 11,000 0 Traded 11,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share per Share 10.18 2.91 2.91 32.70 2.4.20	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,737.8 35,500.0 5,084.3 188,704.8 169.2 900.8 1,215.1	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 6.5x (5.4x) 3.4x P/E Ratio 2.2x 2.7x (78.1x) 6.1x (0.0x) 2.2x P/E Ratio 81.1x P/E Ratio 6.0x 1.4x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0x 6.0	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 1.1x 0.1x 1.1x 0.8x 0.5x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.6% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% 14.1% 0.0% 0.0% 0.0% 0.0% 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% 1.0% ROE (%) 1.0% ROE (%) 0.0% 6.0% 0.0% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT 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	Price 3.98 4.70 21.60 16.85 Current Price 5.96 6.226 162.25 1.10 7.96 6.00 Current Price 9.56 0.35 1,500.00 3.00 0.41 Current Price 89.00 19.95 181.75 0.95 70.00 16.05	Change (%) - ▼ (0.8%) - ▼ (0.2%) - Δ 0.9% - ▼ (0.1%) Daily Change (%) - ▼ (0.3%) - □ Daily Change (%) - ▼ (0.2%) - □ Daily Change (%) - ▼ (2.4%) - □ Daily Change (%) - ▼ (2.4%) - □ - □ Daily Change (%) - □ - □ V (2.4%) - □ - □ - □ - □ - □ - □ - □ -	(%)	Traded 1,727,700 640,500 900 15,600 Volumes Traded 20,800 300 5,942,200 100 1,600 Volumes Traded 35,400 58,500 0 10,400 13,200 Volumes Traded 11,000 Volumes Traded 00 5,200 1,000 71,600 0 38,500 Volumes	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 50.263 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18 72.52	(KES, Mn) 26,246.2 9,171.9 13,598.1 27,362.3 76,378.6 Market Cap (KES, Mn) 15,040.0 5,911.1 11,758.7 6,159.6 4,264.2 864.0 43,997.6 Market Cap (KES, Mn) 6,362.7 141.8 153.4 120.0 153.8 6,931.8 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,479.0 Market Cap (KES, Mn) 1,479.0	EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Per Share	3.9x 0.3x 4.8x 69.8x 4.3x P/E Ratio 4.6x 4.0x 2.8x 1.2x 1.2x 7.8x (78.1x) 6.1x (0.0x) 2.2x 2.7x P/E Ratio 81.1x P/E Ratio 8.8x 7.3x 6.0x 1.46x (2.3x) 538.5x (1.6x) 7.3x	0.1x 0.4x 0.9x 0.3x P/B Ratio 0.6x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 1.1x 0.1x 1.1x 0.8x 0.5x	yield (%) 16.3% 14.9% 8.9% 18.5% 15.6% Dividend yield (%) 0.0% 5.8% 8.8% 13.6% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Ratio (%) 85.5% 4.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% ROE (%) 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%

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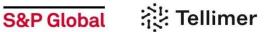
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