

# **Weekly Equities Note**



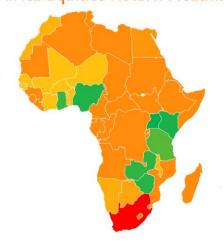
research@aib-axysafrica.com



## **AIB-AXYS** Weekly Equities Note

3<sup>rd</sup> June 2024

### Africa Equities Return Heatmap



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

Country	w/w (%)	YTD (%)
Kenya	<b>▼</b> (0.1%)	<b>▲</b> 22.7%
Uganda	▲ 0.7%	<b>▲</b> 24.5%
Tanzania	▲ 0.7%	▲ 18.0%
West Africa	▲ 0.4%	▲ 5.2%
Nigeria	<b>▲</b> 1.7%	<b>▲</b> 32.8%
Ghana	▲ 0.1%	<b>▲</b> 19.9%
Malawi	<b>▲</b> 1.0%	<b>▲</b> 4.0%
Mauritius	<b>▼</b> (1.2%)	<b>▲</b> 4.5%
Botswana	▲ 0.1%	<b>▲</b> 2.5%
Egypt	<b>▼</b> (1.0%)	▲ 8.1%
South Africa	<b>▼</b> (3.1%)	<b>▼</b> (0.2%)
Median	▲ 0.1%	<b>▲ 8.1%</b>

Source: African Markets, AIB-AXYS Research

#### **Regional Perspective**

African equity markets registered bullish sentiment in the week, to clock a median return of **0.1%**.

Nigeria was the best performing market posting a 1.7% w/w return, whereas South Africa was the least performing market in the week posting a discount of 3.1%.

Kenya posted a week-on-week average return of **-0.1**% - dragging the 2024 YTD performance to **22.7**%.

#### Weekly Market Summary

Statistic	Latest Week	Previous Week	% change
Market Cap (KES Bn)	1,765.15	1,767.05	▼ (0.1%)
Nairobi All Share Index	112.98	113.10	▼ (0.1%)
NSE-10 Index	1,170.70	1,177.33	▼ (0.6%)
NSE-20 Index	1,722.49	1,717.43	▲ 0.3%
NSE-25 Index	2,961.48	2,972.58	▼ (0.4%)

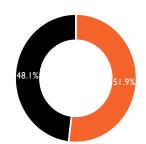
Source: NSE, AIB-AXYS Research

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

The market registered mild bearish sentiments as signaled by the **0.1% drop** in the Nairobi All-Share index (NASI) to close at **112.98 points**. Trading activity soared **422.2%** in the week to **KES 11,648.17Mn**, up from **KES 2,230.78Mn** in the previous week.

Foreign investors were relatively active players in the week, with their participation rate rising to **51.9**% of total market activity. Further, foreign investors remained **net bullish** on Kenyan equities in the week – to clock net inflows totaling **KES 8,989.88Mn**.

#### Participation Mix



■ Foreign Investors ■ Domestic Investors

#### **Trading Activity Stats**

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	11,648.17	2,230.78	<b>▲</b> 422.2%
Foreigner buys (KES Mn)	10,543.63	1,413.72	<b>▲</b> 645.8%
Foreigner sales (KES Mn)	1,553.76	866.29	<b>▲</b> 79.4%
Net foreign flows (KES, Mn)	8,989.88	547.43	<b>▲</b> 1542.2%
Foreign Participation Rate	51.9%	51.1%	▲ 0.8%

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')
I&M Group Plc	20.25	8,111,575.64
Safaricom Plc	17.90	604,797.77
Equity Group Holdings Plc	43.50	435,647.75
KCB Group Plc	35.55	79,500.24
NCBA Group Plc	42.00	20,726.63

Source: NSE, AIB-AXYS Research

#### Top Net Foreigner Sales

Сотрапу	Closing Price	Turnover (KES '000')
British American Tobacco Kenya Plc	368.75	(146,056.55)
East African Breweries Plc	158.00	(115,106.00)
Kenya Re- Insurance Corporation Ltd	2.39	(4,663.17)
KenGen Co. Plc	2.40	(2,730.42)
Stanbic Holdings Plc	110.25	(1,443.10)

Source: NSE, AIB-AXYS Research

#### **Top Traded Counters**

Company	Turnover (KES Mn)	Closing Price	% price change
I&M Group Plc	8,119.94	20.25	▲ 9.2%
Safaricom Plc	1,357.08	17.90	▲ 0.8%
Equity Group Holdings Plc	1,129.36	43.50	<b>▼</b> (6.5%)
KCB Group Plc	366.97	35.55	<b>▲</b> 1.1%
British American Tobacco Kenya Plc	156.43	368.75	<b>▼</b> (9.7%)

Source: NSE, AIB-AXYS Research

#### **Stock Commentary**

**I&M Group** was the most traded counter in the week with aggregate turnover clocking **KES 8,119.94Mn** – representing **69.7%** of total market activity.

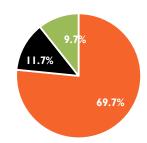
Bullish foreigner sentiment was skewed on **I&M Group**, which registered net inflows amounting to **KES 8,III.58Mn** in the week. On the flipside, bearish foreigner sentiment was most pronounced on **British American Tobacco Kenya Plc**, which registered net outflows amounting to **KES 146.06Mn**.

#### Corporate Actions

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	I 0-Jun-24
Stanbic Holdings		KES 14.20	17-May-24	06-Jun-24
British America Tobacco		KES 45.00	24-May-24	26-Jun-24
Equity Group Holdings		KES 4.00	24-May-24	28-Jun-24
Diamond Trust Bank Kenya		KES 6.00	24-May-24	28-Jun-24
Bamburi Cement		KES 5.47	24-May-24	25-Jul-24
Nairobi Securities Exchange		KES 0.16	30-May-24	31-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
Total Energies		KES 1.92	27-Jun-24	31-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
Source: NSE AIR-AXYS Research				

Source: NSE, AIB-AXYS Research

**Top 3 Traded Counters** 



- I&M Group Plc
- Safaricom Plc
- Equity Group Holdings Plc

Source: NSE, AIB-AXYS Research

#### **Top Gainers**

Company	Closing Price	W/W Change (%)
Kenya Re- Insurance Corporation L	2.39	<b>▲</b> 19.5%
Flame Tree Group Holdings Ltd	1.27	<b>▲</b> 16.5%
Uchumi Supermarket Plc	0.22	▲ 15.8%
Olympia Capital Holdings Ltd	3.14	<b>▲</b> 14.6%
TotalEnergies Marketing Kenya Plc	22.05	<b>▲</b> 9.7%

#### **Top Losers**

Company	Closing Price	W/W Change (%)
Bamburi Cement Ltd	41.15	<b>▼</b> (14.3%)
British American Tobacco Kenya Pl	368.75	<b>▼</b> (9.7%)
Trans-Century Plc	0.52	▼ (8.8%)
Diamond Trust Bank	45.90	▼ (8.2%)
BK Group Plc	31.70	▼ (6.8%)

Source: NSE, AIB-AXYS Research

## AIB-AXYS Equities Market Snapshot

AGRICULTURAL	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 (%)
Eaagads Ltd	13.50	▲ 8.9%	▼ (3.2%)	9,300	35.67	434.1	(0.49)	-	(27.4x)	0.4x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc	420.00	-	<b>▲</b> 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	250.00	▼ (0.8%)	<b>▲</b> 16.3%	200	242.08	1,956.0	53.23	25.00	4.7x	1.0x	10.0%	62.2%	22.0%	15.8%
The Limuru Tea Co. Plc Sasini Plc	380.00 18.95	- ▲ 1.1%	▼ (5.3%)	0 3,800	80.09 63.16	912.0 4,321.7	3.38 1.70	1.00	112.4x	4.7x 0.3x	0.3% 5.3%	29.6% 41.5%	4.2% 2.7%	3.6% 2.2%
Williamson Tea Kenya Plc	250.50	▲ 0.4%	▲ 20.4%	4,000	368.88	4,386.9	41.45	30.00	6.0x	0.7x	12.0%	103.4%	11.2%	8.4%
Industry Median		▲ 0.2%	<b>▲ 4.5</b> %			20,242.7			8.6x	0.9x	5.5%	51.8%	5.9%	4.9%
AUTOMOBILES & ACCESSORIES	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Car & General (K) Ltd	Price 23.00	Change (%) ▼ (4.0%)	(%) ▼ (8.0%)	Traded 300	per Share 142.92	(KES, Mn) 922.4	(3.33)	Per Share	(6.9x)	0.2x	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Car & General (N) Etc	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend	(0.7%)	0.24	Dividend	Payout	0.076	0.076
BANKING	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	13.75	▲ 2.2%	▲ 20.1%	399,900	13.81	74,683.6	3.28	1.55	4.2x	1.0x	11.3%	51.5%	23.7%	3.6%
BK Group Plc	31.70 45.90	- ▲ 1.1%	▼ (11.5%) ▲ 1.9%	0 26,800	49.40 290.99	28,427.3	10.93 25.34	3.90 6.00	2.9x 1.8x	0.6x 0.2x	12.3%	38.0% 24.4%	22.1% 8.7%	3.8% 1.2%
Diamond Trust Bank Kenya Ltd Equity Group Holdings Plc	43.50	▼ (0.1%)	▲ 1.9% ▲ 29.3%	4,766,700	57.97	12,833.7 164,154.9	11.94	4.00	3.6x	0.2x 0.8x	9.2%	36.0%	20.6%	2.7%
HF Group Plc	4.39	▲ 2.1%	▲ 26.1%	8,300	23.41	1,688.5	1.01	-	4.3x	0.2x	0.0%	0.0%	4.3%	0.6%
I&M Group Plc	20.25	▲ 5.2%	<b>▲</b> 15.7%	91,600	52.76	33,485.8	8.10	2.55	2.5x	0.4x	12.6%	33.4%	15.4%	2.5%
KCB Group Plc	35.55	▼ (2.1%)	▲ 62.3%	277,700	72.03	114,238.6	19.54	-	1.8x	0.5x	0.0%	0.0%	27.1%	3.1%
NCBA Group Plc Stanbic Holdings Plc	42.00 110.25	▲ 1.4% ▼ (0.2%)	▲ 7.8% ▲ 1.4%	12,800 197,200	59.96 173.41	69,195.8 43,584.2	13.16 31.37	4.75 15.35	3.2x 3.5x	0.7x 0.6x	11.3%	36.5% 49.9%	21.9%	3.1% 2.7%
Standard Chartered Bank Kenya Ltd	186.50	▼ (0.2%) ▼ (0.3%)	▲ 15.1%	95,800	179.87	70,469.1	40.04	29.00	4.7x	1.0x	15.5%	80.2%	22.3%	3.9%
The Co-operative Bank of Kenya Ltd	13.50	▼ (1.1%)	<b>▲</b> 18.4%	2,073,600	19.35	79,206.9	3.92	1.50	3.4x	0.7x	11.1%	38.3%	20.3%	3.4%
Industry Median		-	<b>▲ 15.7%</b>			691,968.4			3.4x	0.6x	11.3%	36.5%	20.6%	3.1%
COMMERCIAL AND SERVICES	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Eveready East Africa Ltd	Price 1.19	Change (%) ▼ (2.5%)	(%) ▲ 10.2%	Traded 2,300	per Share 0.30	(KES, Mn) 249.9	(0.28)	Per Share	(4.3x)	4.0x	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Express Kenya Plc	2.83	-	▼ (23.5%)	0	10.90	135.0	(2.17)	-	(1.3x)	0.3×	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	-		0	0.27	294.5	(0.97)	-	(4.8x)	17.4x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc	2.40		▼ (0.4%)	5,000	0.39	653.9	(2.45)	-	(1.0x)	6.1x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd Nation Media Group Plc	2.21	▼ (7.9%) ▼ (2.9%)	▼ (18.1%) ▼ (0.2%)	2,200 4,500	0.48 39.61	2,991.7 4,147.9	0.01	-	239.3x (18.2x)	4.6x 0.5x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.32	▲ 2.2%	▲ 2.2%	400	1.70	645.8	0.17		13.6x	1.4x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	6.62	<b>▲</b> 1.8%	<b>▼</b> (14.5%)	600	0.96	541.1	(7.93)	-	(0.8x)	6.9x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	14.50	▲ 2.1%	<b>▼</b> (11.9%)	200	57.78	2,641.5	2.89	-	5.0x	0.3×	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.22 2.32	▲ 10.0%	▲ 29.4% ▲ 4.4%	10,400 800	-I I.73 I 2.21	80.3 1,002.6	(5.56)	-	(0.0x)	(0.0x)	0.0%	0.0%	0.0% 2.5%	0.0% 1.7%
WPP Scangroup Plc Industry Median	2.32	▲ 6.9%	▲ 6.4% ▼ (0.2%)	800	12.21	13,384.2	0.31	-	7.5x (0.7x)	0.2x	0.0%	0.0%	0.0%	0.0%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend	· , ,		Dividend	Payout		
CONSTRUCTION & ALLIED	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd	41.15	▼ (4.4%)	▲ 14.8% ■ (0.10%)	163,900	99.86	14,935.8	1.85	5.47	22.3x	0.4x	13.3%	296.3%	1.8%	1.5%
Crown Paints Kenya Plc  E.A Cables Ltd	35.60 1.01	▲ 0.3% ▼ (1.9%)	▼ (0.1%) ▲ 4.1%	100 4,300	25.92 1.45	5,068.1 255.7	(0.20)		(178.0x) (1.0x)	1.4x 0.7x	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd	7.10	- (1.776)	▼ (11.3%)	500	204.83	639.0	(14.19)	-	(0.5x)	0.0x	0.0%	0.0%	0.0%	0.0%
Industry Median														
		▼ (1.0%)	<b>▲ 2.0</b> %			20,898.5			(0.7x)	0.6x	0.0%	0.0%	0.0%	0.0%
ENERGY & PETROLEUM	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	(0.7x)	0.6x P/B Ratio	Dividend	Payout		
ENERGY & PETROLEUM	Price	Daily Change (%)	YTD change (%)	Traded	per Share	Market Cap (KES, Mn)		Per Share	P/E Ratio	P/B Ratio	Dividend yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
		Daily	YTD change			Market Cap	Trailing EPS 0.72 (1.64)		, ,		Dividend	Payout		
ENERGY & PETROLEUM KenGen Co. Plc	Price 2.40	Daily Change (%) ▼ (0.4%)	YTD change (%) ▲ 19.4%	Traded 429,400	per Share 41.72	Market Cap (KES, Mn) 15,826.9	0.72	Per Share	P/E Ratio	P/B Ratio	Dividend yield (%) 12.5%	Payout Ratio (%) 39.5%	ROE (%)	ROA (%)
ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  TotalEnergies Marketing Kenya Plc  Umeme Ltd	Price 2.40 1.66	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1%	YTD change (%) ▲ 19.4% ▲ 16.9% ▲ 22.5% ▲ 3.1%	Traded 429,400 177,400	per Share 41.72 29.13	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0	0.72 (1.64)	Per Share 0.30	9/E Ratio 3.3x (1.0x) 4.9x 68.3x	P/B Ratio 0.1x 0.1x 0.4x 0.8x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8%	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5%	ROE (%) 1.7% 0.0% 8.8% 1.2%	ROA (%) 0.9% 0.0% 3.7% 0.5%
ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  TotalEnergies Marketing Kenya Plc	Price 2.40 1.66 22.05 16.50	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%	Traded 429,400 177,400 1,800 14,000	per Share 41.72 29.13 51.19 19.64	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7	0.72 (1.64) 4.48 0.24	Per Share 0.30 - 1.92 3.11	P/E Ratio 3.3× (1.0×) 4.9×	P/B Ratio 0.1x 0.1x 0.4x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8%	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2%	ROE (%) 1.7% 0.0% 8.8%	ROA (%) 0.9% 0.0% 3.7%
ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  TotalEnergies Marketing Kenya Plc  Umeme Ltd	Price 2.40 1.66 22.05	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change	Traded 429,400 177,400 1,800	per Share 41.72 29.13 51.19	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap	0.72 (1.64) 4.48 0.24	9.30 - 1.92	9/E Ratio 3.3x (1.0x) 4.9x 68.3x	P/B Ratio 0.1x 0.1x 0.4x 0.8x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8%	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5%	ROE (%) 1.7% 0.0% 8.8% 1.2%	ROA (%) 0.9% 0.0% 3.7% 0.5%
ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  TotalEnergies Marketing Kenya Plc  Umeme Ltd  Industry Median	Price 2.40 1.66 22.05 16.50	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%	Traded 429,400 177,400 1,800 14,000 Volumes	per Share 41.72 29.13 51.19 19.64  Book Value	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7	0.72 (1.64) 4.48 0.24	0.30 - 1.92 3.11	P/E Ratio 3.3x (1.0x) 4.9x 68.3x 4.1x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6%	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout	ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%	ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%)
ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  TotalEnergies Marketing Kenya Plc  Umeme Ltd  Industry Median  INSURANCE  Britam Holdings Plc  CIC Insurance Group Ltd	Price 2.40 1.66 22.05 16.50 Current Price 5.72 2.24	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▲ 1.4% ▼ (0.4%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%	Traded 429,400 177,400 1,800 14,000 Volumes Traded 6,000 253,300	per Share 41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x	P/B Ratio  0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio  0.6x 0.8x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8%	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2%  Payout Ratio (%) 0.0% 22.8%	ROE (%)  1.7%  0.0%  8.8%  1.2%  1.5%  ROE (%)  12.7%  19.6%	ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▲ 1.4% ▼ (0.4%) ▼ (0.8%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%	Traded 429,400 177,400 1,800 14,000  Volumes Traded 6,000 253,300 4,900	per Share 41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00	Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x	P/B Ratio  0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio  0.6x 0.8x 0.3x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6%  Dividend yield (%) 0.0% 5.8% 7.6%	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2%	ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9%	ROA (%)  0.9%  0.0%  3.7%  0.5%  0.7%  ROA (%)  1.9%  3.0%  2.2%
ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  TotalEnergies Marketing Kenya Plc  Umeme Ltd  Industry Median  INSURANCE  Britam Holdings Plc  CIC Insurance Group Ltd	Price 2.40 1.66 22.05 16.50 Current Price 5.72 2.24	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▲ 1.4% ▼ (0.4%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%	Traded 429,400 177,400 1,800 14,000 Volumes Traded 6,000 253,300	per Share 41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x	P/B Ratio  0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio  0.6x 0.8x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8%	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2%  Payout Ratio (%) 0.0% 22.8%	ROE (%)  1.7%  0.0%  8.8%  1.2%  1.5%  ROE (%)  12.7%  19.6%	ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0%
ENERGY & PETROLEUM  KenGan Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▲ 1.4% ▼ (0.4%) ▼ (0.8%) ▼ (2.0%) ▲ 7.8% ▼ (0.3%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%	Traded 429,400 177,400 1,800 14,000  Volumes Traded 6,000 253,300 4,900 3,093,400	per Share 41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x (5.6x)	P/B Ratio  0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio  0.6x 0.8x 0.3x 0.1x 0.3x 1.0x	Dividend yield (%) 12.5% 0.0% 8.7% 10.6% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 6.4% 0.0%	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0%	ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▲ 1.4% ▼ (0.4%) ▼ (0.8%) ▼ (2.0%) ▲ 7.8% ▼ (0.3%) ▼ (0.4%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%	Traded 429,400 177,400 1,800 14,000 14,000 10,0000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0000	per Share 41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 -	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x	P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x	Dividend yield (%) 12.5% 0.0% 8.7% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 6.4% 0.0% 6.1%	Payout Ratio (%) 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%	ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8%	ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5%
ENERGY & PETROLEUM  KenGan Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26	Daily Change (%) ▼ (0.4%) ▲ 0.6% ▲ 4.1% ▲ 0.3% Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (2.0%) ▲ 7.8% ▼ (0.3%) ▼ (0.4%) Daily	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%	Traded 429,400 177,400 1,800 14,000 14,000 Volumes Traded 6,000 253,300 4,900 3,093,400 200 3,600 Volumes	per Share 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	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)	Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x (5.6x)	P/B Ratio  0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio  0.6x 0.8x 0.3x 0.1x 0.3x 1.0x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% Dividend Dividend hield (%) 0.0% 6.1% Dividend	Payout Ratio (%) 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%	ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0%	ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▲ 1.4% ▼ (0.4%) ▼ (0.8%) ▼ (2.0%) ▲ 7.8% ▼ (0.3%) ▼ (0.4%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%	Traded 429,400 177,400 1,800 14,000 14,000 10,0000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,000 10,0000	per Share 41.72 29.13 51.19 19.64  Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 -	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x	P/B Ratio 0.1x 0.4x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x	Dividend yield (%) 12.5% 0.0% 8.7% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 6.4% 0.0% 6.1%	Payout Ratio (%) 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%	ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%	ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current	Daily Change (%) ▼ (0.4%) ▲ 0.6%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 41.3%  ▲ 11.9%  YTD change (%)	Traded 429,400 177,400 1,800 14,000 14,000 Volumes Traded 6,000 253,300 4,900 3,093,400 200 3,600 Volumes Traded	per Share 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	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn)	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% 0.0% 6.1% Dividend yield (%) Dividend yield (%) 0.0% 6.1% 0.0% 6.1% 0.0% 6.1% Dividend yield (%)	Payout Ratio (%) 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 (%)	ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%	ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%  ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0%  ROA (%)
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▲ 1.4% ▼ (0.4%) ▼ (0.8%) ▼ (2.0%) ▲ 7.8% ▼ (0.3%) ▼ (0.4%) □ Daily Change (%) ▼ (0.7%) ▼ (0.7%) ▼ (2.9%) ▼ (2.9%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)  ▲ 19.4%  • (%)	Traded 429,400 177,400 1,800 14,000 14,000 14,000 253,300 4,900 200 3,600 Volumes Traded 60,900 40,500 0	Book Value per Share 10.18 2.9.1 748.90 17.21 17.88 6.02  Book Value per Share 10.50 6.02	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7	0.72 (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)	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share - 0.60	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x)	P/B Ratio  0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio  0.6x 0.8x 0.3x 0.1x 0.4x  P/B Ratio  0.2x  0.0x 0.4x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.1% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 6.9% 0.0% 0.0% 0.0%	Payout Ratio (%) 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%	ROE (%) 1.7% 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%	ROA (%) 0.9% 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%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14	Daily Change (%) ▼ (0.4%) ▲ 0.6% ▲ 4.1% ▲ 0.3%  Daily Change (%) ▲ 1.4% ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (2.0%) ▲ 7.8% ▼ (0.3%) ▼ (0.4%) Daily Change (%) ▼ (0.7%) ▼ (2.9%) ▼ (2.2%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 22.7%  ▲ 27.1%  ▲ 57.2%  ▲ 43%  ▲ 11.9%  YTD change (%)  ▲ 3.8%  ▼ (10.8%)  ▼ (4.0%)	Traded 429,400 177,400 1.800 14,000 14,000 253,300 4,900 3,600 Volumes Traded 60,900 40,500 0 17,000	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	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6	0.72 (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	Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x  0.4x  0.0x 0.1x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 6.9% 0.0% 0.0% 0.0% 0.0%	Payout Ratio (%) 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%	ROE (%) 1.7% 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%	ROA (%) 0.9% 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%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▲ 1.4% ▼ (0.4%) ▼ (0.8%) ▼ (2.0%) ▲ 7.8% ▼ (0.3%) ▼ (0.4%) □ Daily Change (%) ▼ (0.7%) ▼ (0.7%) ▼ (2.9%) ▼ (2.9%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)  ▲ 19.4%  • (%)	Traded 429,400 177,400 1,800 14,000 14,000 14,000 253,300 4,900 200 3,600 Volumes Traded 60,900 40,500 0	Book Value per Share 10.18 2.9.1 748.90 17.21 17.88 6.02  Book Value per Share 10.50 6.02	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7	0.72 (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)	Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x)	P/B Ratio  0.1x 0.1x 0.4x 0.8x 0.2x  P/B Ratio  0.6x 0.8x 0.3x 0.1x 0.4x  P/B Ratio  0.2x  0.0x 0.4x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.1% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 6.9% 0.0% 0.0% 0.0%	Payout Ratio (%) 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%	ROE (%) 1.7% 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%	ROA (%) 0.9% 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%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14	Daily Change (%) ▼ (0.4%) ▲ 0.6%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▼ 11.9%  YTD change (%)  • 4.0%)  - (4.0%)	Traded 429,400 177,400 1.800 14,000 14,000 253,300 4,900 3,600 Volumes Traded 60,900 40,500 0 17,000	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	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1	0.72 (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)	Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x (0.0x) 3.0x 0.1x 0.0x) 0.1x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0%	Payout Ratio (%) 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%	ROE (%) 1.7% 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%	ROA (%) 0.9% 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%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  INVESTMENT  INVESTMENT SERVICES	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▲ 1.4% ▼ (0.4%) ▼ (0.8%) ▼ (2.0%) ▲ 7.8% ▼ (0.3%) ▼ (0.4%) ▼ (0.7%) ▼ (2.9%) - ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) Daily Change (%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)  ■ 3.8%  ▼ (10.8%)  -  YTD change (%)	Traded 429,400 177,400 1,800 14,000 14,000 14,000 253,300 200 3,600 Volumes Traded 60,900 40,500 0 17,000 290,200 Volumes Traded for the following for the f	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	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5 Market Cap (KES, Mn)	0,72 (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	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x  (0.0x) 3.0x 0.1x (0.0x) 0.1x (0.0x) 0.1x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) Dividend yield (%) 0.0% 0.0% Dividend yield (%) Dividend yield (%) Dividend yield (%) Dividend yield (%)	Payout Ratio (%) 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% 0.0% Payout Ratio (%)	ROE (%) 1.7% 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% ROE (%)	ROA (%) 0.9% 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% 0.0% 0.
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (0.3%) ▼ (0.3%) ▼ (0.4%) ▼ (0.3%) ▼ (0.7%) ▼ (0.7%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) □ (0.6%) ■ Daily Change (%) ▼ (0.6%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)  ■ 3.8%  ▼ (10.8%)  -  YTD change (%)  ■ 4.0%	Traded 429,400 177,400 1,800 14,000  Volumes Traded 6,000 253,300 200 3,690  Volumes Traded 60,900 40,500 0 17,000 290,200  Volumes Traded 29,800	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	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5 Market Cap (KES, Mn) 1,630.1	0.72 (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	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share - 0.10	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x (0.0x) 3.0x 0.1x 0.0x) 0.1x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.1% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.6% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.6%	Payout Ratio (%) 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% 0.0% Payout Ratio (%) 22.8.6%	ROE (%) 1.7% 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%	ROA (%) 0.9% 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%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  INVESTMENT  INVESTMENT SERVICES	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current	Daily Change (%) ▼ (0.4%) ▲ 0.6% ▲ 4.1% ▲ 0.3%  Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (2.0%) ▲ 7.8% ▼ (0.3%) ▼ (0.4%)  Daily Change (%) ▼ (0.7%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) □ Daily Change (%) ▼ (0.6%)  Daily	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 43%  ▲ 11.9%  YTD change (%)  ▲ 3.8%  ▼ (10.8%)  -  -  YTD change (%)  4.0%  YTD change (%)	Traded 429,400 177,400 1.800 14,000 14,000 253,300 4,900 3,093,400 200 3,600 Volumes Traded 60,900 40,500 0 17,000 290,200 Volumes Traded 29,800 Volumes	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	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5 Market Cap	0.72 (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	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 -  Dividend Per Share 0.60 Dividend Per Share 0.10 Dividend Per Share 0.10	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x  (0.0x) 3.0x 0.1x (0.0x) 0.1x (0.0x) 0.1x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend Dividend Dividend Dividend Dividend Dividend (%) 2.6% Dividend	Payout Ratio (%) 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	ROE (%) 1.7% 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% ROE (%)	ROA (%) 0.9% 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% 0.0% 0.
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  INVESTMENT  Industry Median  INVESTMENT SERVICES Nairobi Securities Exchange Plc	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3% Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (0.3%) ▼ (0.3%) ▼ (0.4%) ▼ (0.3%) ▼ (0.7%) ▼ (0.7%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) □ (0.6%) ■ Daily Change (%) ▼ (0.6%)	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)  ■ 3.8%  ▼ (10.8%)  -  YTD change (%)  ■ 4.0%	Traded 429,400 177,400 1,800 14,000  Volumes Traded 6,000 253,300 200 3,690  Volumes Traded 60,900 40,500 0 17,000 290,200  Volumes Traded 29,800	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	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5 Market Cap (KES, Mn) 1,630.1	0.72 (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	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share - 0.10	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x) P/E Ratio 89.4x	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x (0.0x) 0.1x 0.1x 0.1x 0.1x 0.9x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.1% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.6% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.6%	Payout Ratio (%) 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% 0.0% Payout Ratio (%) 22.8.6%	ROE (%) 1.7% 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 (%) 1.0%	ROA (%) 0.9% 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% 0.0% 0.
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  INVESTMENT  INVESTMENT  INVESTMENT  INVESTMENT SERVICES Nairobi Securities Exchange Plc  MANUFACTURING & ALLIED	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current	Daily Change (%) ▼ (0.4%) ▲ 0.6%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%   ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▼ 11.9%  YTD change (%)   YTD change (%)  ■ 3.8%  ▼ (10.8%)    YTD change (%)  4.0%  YTD change (%)	Traded 429,400 177,400 1,800 14,000 14,000 14,000 253,300 4,900 3,600 200 3,600 Volumes Traded 60,900 40,500 0 17,000 290,200 Volumes Traded 29,800 Volumes Traded Traded 79,800 Volumes 70,800 Volumes 70,8	Per Share   41.72   29.13   51.19   19.64	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5 Market Cap (KES, Mn) 1,630.1 Market Cap (KES, Mn)	0.72 (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	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio 89.4x	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio 0.9x  P/B Ratio	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 0.0% Dividend yield (%) 0.0% 0.0% Dividend yield (%) 2.6% Dividend yield (%) 2.6% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 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% 0.0% 228.6% Payout Ratio (%)	ROE (%) 1.7% 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 (%)	ROA (%) 0.9% 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% 0.0% ROA (%) 0.9%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  INVESTMENT SERVICES Nairobi Securities Exchange Plc  MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current Price 6.26	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3%  Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.3%) ▼ (0.4%) □ Daily Change (%) ▼ (0.7%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) □ Daily Change (%) ▼ (0.6%) □ Daily Change (%) ■ 0.5% ▲ 0.5% ▲ 0.3%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.7.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)  ▲ 3.8%  ▼ (10.8%)  -  -  YTD change (%)  ▲ 4.0%  YTD change (%)  ▲ 10.7%  ▼ (9.5%)  ▲ 10.7%	Traded 429,400 177,400 1.800 14,000 14,000 253,300 4,900 3,600 Volumes Traded 60,900 40,500 0 17,000 290,200 Volumes Traded 29,800 Volumes Traded 4,400 11,300	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 2.91 2.91 2.91 2.91 2.91 2.91 2.91 2.91	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5 Market Cap (KES, Mn) 1,630.1 Market Cap (KES, Mn) 1,771.9 36,875.0 4,447.2	0,72 (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	Per Share 0.30 - 1.92 3.11  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	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio  89.4x  P/E Ratio  8.9x 6.6x 5.5x	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio 0.9x  P/B Ratio 0.9x  P/B Ratio 0.1x  P/B Ratio	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) (%6%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1%	ROE (%) 1.7% 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% 0.0% 1.0%  ROE (%) 1.0%  ROE (%) 11.0%	ROA (%) 0.9% 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% 0.0% 0.
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  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	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current Price 6.26  Current Price 1.72 0.73 7.74 7.75 7.75 7.75 7.75 7.75 7.75 7.75	Daily Change (%) ▼ (0.4%) ▲ 0.6% ▲ 4.1% ▲ 0.3%  Daily Change (%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.4%) ▼ (0.3%) ▼ (0.4%) □ Daily Change (%) ▼ (0.7%) ▼ (2.2%) ▼ (2.2%) ▼ (2.2%) □ Daily Change (%) ▼ (0.6%) □ Daily Change (%) ■ (%) □	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%   ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)   YTD change (%)	Traded 429,400 177,400 1.800 14,000 14,000 253,300 4,900 3,093,400 200 3,600 Volumes Traded 60,900 40,500 0 17,000 290,200 Volumes Traded 29,800 Volumes Traded 200 4,400 11,300 757,100	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 10.80 10.	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7  Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6  Market Cap (KES, Mn) 5,803.6 195.1 6,411.5  Market Cap (KES, Mn) 1,630.1  Market Cap (KES, Mn) 1,630.1	0,72 (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	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 -  Dividend Per Share 0.60 Dividend Per Share 0.16	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio 89.4x  P/E Ratio 8.9x 6.6x 5.5x 14.9x	P/B Ratio 0.1x 0.4x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio 0.9x  P/B Ratio 0.9x  1.0x 4.2x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 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% 0.0% Payout Ratio (%) 59.7% 99.8% 53.1% 44.1%	ROE (%) 1.7% 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 (%) 11.0%  ROE (%) 11.0%	ROA (%) 0.9% 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% 1.7% 0.0% 0.0% ROA (%) 0.9%  ROA (%) 0.9%  ROA (%) 0.9%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  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	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current Price 70.75 368.75 17.45 158.00 1.27	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3%  Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.3%) ▼ (0.4%) □ Daily Change (%) ▼ (0.7%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) □ Daily Change (%) ▼ (0.6%) □ Daily Change (%) ■ 0.5% ▲ 0.5% ▲ 0.3%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.7.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)  ▲ 3.8%  ▼ (10.8%)  -  -  YTD change (%)  ▲ 4.0%  YTD change (%)  ▲ 10.7%  ▼ (9.5%)  ▲ 10.7%	Traded 429,400 177,400 1,800 14,000 14,000  Volumes Traded 6,000 253,300 4,900 3,093,400 200 3,600  Volumes Traded 60,900 40,500 0 17,000 290,200  Volumes Traded 29,800 Volumes Traded 1,100 1,100 1,100	Book Value per Share 10.18 2.91 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 7.36	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7  Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6  Market Cap (KES, Mn) 1,803.6 133.7 153.4 125.6 195.1 6,411.5  Market Cap (KES, Mn) 1,630.1  Market Cap (KES, Mn) 1,630.1  Market Cap (KES, Mn) 1,630.1	0.72 (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)	Per Share 0.30 - 1.92 3.11  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	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio  (1.7x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio  89.4x  P/E Ratio  8.9x 6.6x 5.5x 14.9x (3.0x) (3.0x)	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x  P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 1.0x 0.1x 0.1	Dividend yield (%) 12.5% 0.0% 18.8% 10.6% 18.6% 10.6% 18.6% 10.6% 18.6% 10.6% 19.6%	Payout Ratio (%) 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% 0.0% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0%	ROE (%) 1.7% 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 (%) 11.0% 11.0% 34.3% 19.6% 28.5% 0.0%	ROA (%) 0.9% 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 (%) 9.2% 19.9% 7.7% 0.0%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  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	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current Price 6.26  Current Price 1.72 0.73 7.74 7.75 7.75 7.75 7.75 7.75 7.75 7.75	Daily Change (%) ▼ (0.4%) ▲ 0.6% ▲ 4.1% ▲ 0.3%  Daily Change (%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.4%) ▼ (0.3%) ▼ (0.4%) □ Daily Change (%) ▼ (0.7%) ▼ (2.2%) ▼ (2.2%) ▼ (2.2%) □ Daily Change (%) ▼ (0.6%) □ Daily Change (%) ■ (%) □	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%   ▲ 2.2%  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)   YTD change (%)	Traded 429,400 177,400 1.800 14,000 14,000 253,300 4,900 3,093,400 200 3,600 Volumes Traded 60,900 40,500 0 17,000 290,200 Volumes Traded 29,800 Volumes Traded 200 4,400 11,300 757,100	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 10.80 10.	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7  Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6  Market Cap (KES, Mn) 5,803.6 195.1 6,411.5  Market Cap (KES, Mn) 1,630.1  Market Cap (KES, Mn) 1,630.1	0,72 (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	Per Share 0.30 - 1.92 3.11  Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio 89.4x  P/E Ratio 8.9x 6.6x 5.5x 14.9x	P/B Ratio 0.1x 0.4x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x  P/B Ratio 0.9x  P/B Ratio 0.9x  1.0x 4.2x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 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% 0.0% Payout Ratio (%) 59.7% 99.8% 53.1% 44.1%	ROE (%) 1.7% 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 (%) 11.0%  ROE (%) 11.0%	ROA (%) 0.9% 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% 1.7% 0.0% 0.0% ROA (%) 0.9%  ROA (%) 0.9%  ROA (%) 0.9%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  INVESTMENT  INVESTMENT SERVICES Nairobi Securities Exchange Plc  MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Kenya Orchards Ltd	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current Price 1.25 1.45 1.58.00 1.27 1.9.50 1.4.10	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3%  Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.3%) ▼ (0.4%) ▼ (0.3%) ▼ (0.4%)  Daily Change (%) ▼ (2.2%) ▼ (2.2%) ▼ (2.2%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%)  Daily Change (%) ▼ (0.6%)  Daily Change (%) ■ 0.5% ■ 0.3% ■ 0.5% ■ 0.3% ■ 1.6% ■ 3.7%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 19.4%  -  ▲ 2.7.1%  ▲ 57.2%  ▲ 4.3%  ▲ 11.9%  YTD change (%)  ▲ 10.7%  YTD change (%)  ▲ 3.8%  ▲ 10.7%  ▼ (9.5%)  ▲ 16.3%  ▲ 38.6%  ▲ 22.1%  ▼ (16.3%)  ▲ 10.7%	Traded 429,400 177,400 1.800 14,000 14,000 253,300 4,900 3,600 200 3,600 Volumes Traded 60,900 40,500 0 17,000 290,200 Volumes Traded 29,800 Volumes Traded 20,400 11,300 757,100 1,100 0 1,800	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 7.21 17.	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5 Market Cap (KES, Mn) 1,630.1 Market Cap (KES, Mn) 1,771.9 36,875.0 4,447.2 164,046.0 226.1 250.9 1,067.5 208,684.6	Trailing EPS  (501) (1922) 0.61 (9.11)  Trailing EPS (501) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 0.07  Trailing EPS 0.07  (0.12)	Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio  89.4x  P/E Ratio  89.4x  P/E Ratio  1.7x) 1.7x)	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x (0.0x) 3.0x 0.1x 0.1x  P/B Ratio 0.1x  P/B Ratio 0.2x 2.3x 1.10x 2.3x 1.10x 2.3x 2.3x 2.3x 2.3x 3.x 3.x 3.x 3.x 4.2x 3.x 3.x 4.2x 3.x 4.2x 5.2x 5.2x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.1% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 19.6% Dividend yield (%) 2.6% Dividend yield (%) 2.6% Dividend yield (%) 2.6% Dividend yield (%) 3.5% 0.0% 0.0% 0.0% 3.5% 0.0% 0.0% 0.0% 3.5%	Payout Ratio (%) 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% 0.0% 0.0% 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0%	ROE (%) 1.7% 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 (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% 4.3% 19.6% 28.5% 0.0% 6.1%	ROA (%) 0.9% 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 (%) 9.2% 23.2% 19.9% 7.7% 0.0% 1.2%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  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 Unga Group Ltd	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current Price 1.27 1.45 1.58.00 1.27 1.9.50 14.10	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3%  Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.3%) ▼ (0.4%) ▼ (0.3%) ▼ (0.7%) ▼ (0.7%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) □ aily Change (%) ▼ (0.6%) □ Daily Change (%) ▼ (0.6%) □ Daily Change (%) ▼ (0.6%) □ Daily Change (%) ■ 3.7% □ Daily Change (%) ■ 3.7% □ Daily □ Change (%) ■ 3.7% □ Daily □ Change (%) ■ 3.7% □ Daily □ Change (%) ■ 3.7%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 21.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 27.1%  ▲ 57.2%  ▲ 43.3%  ▼ 11.9%  YTD change (%)  ▲ 10.8%)	Traded 429,400 177,400 1.800 14,000 253,300 4,900 3,093,400 200 3,600 Volumes Traded 60,900 40,500 0 17,000 290,200 Volumes Traded 29,800 Volumes Traded 11,300 757,100 1,100 0 1.800 Volumes Traded 200 11,300 757,100 1,100 0 1,800 Volumes 1,000 0 1,800 Volumes 1,000 0 1,800 Volumes 1,000 0 1,800 Volumes 1,000 0 1,800 0 1,800 Volumes 1,000 0 1,800	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 2.91 2.91 2.91 2.91 2.91 2.91 2.91 2.91	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5 Market Cap (KES, Mn) 1,630.1 Market Cap (KES, Mn) 1,771.9 36,875.0 4,447.2 164,046.0 226.1 250.9 1,067.5 208,684.6	Trailing EPS  (501) (1922) 0.61 (9.11)  Trailing EPS (501) (0.11) (19.22) 0.61 (9.11)  Trailing EPS 0.07  Trailing EPS 0.07  Trailing EPS 0.07  (0.12)	Per Share 0.30 - 1.92 3.11  Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16  Dividend	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio 4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio 89.4x  P/E Ratio 89.4x  P/E Ratio (3.0x) (1.4x) (1.4x)	P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 7.1x P/B Ratio 1.0x 2.3x 1.1x 4.2x 4.2x 0.2x 9.2x 0.2x	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 6.9% 0.0% 0.0% 0.0% 19.6% Dividend yield (%) 2.6% Dividend yield (%) 2.6% Dividend yield (%) 3.5% 9.7% 3.5% 0.0% 0.0% 0.0% 3.5% Dividend Dividend yield (%) 6.7% 13.6% 9.7% 3.5% 0.0% 0.0% 0.0% 3.5% Dividend Dividend Dividend 0.0% 3.5% Dividend Dividend 0.0% 3.5% Dividend Dividend 0.0% 3.5% Dividend Dividend Dividend 0.0% 3.5% Divide	Payout Ratio (%) 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 (%) (%6%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0% 0.0% 0.0%	ROE (%)  1.7% 0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 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% 1.0%  ROE (%) 11.0% ROE (%) 11.0% 34.3% 19.6% 28.5% 0.0% 6.1% 0.0%	ROA (%) 0.9% 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% 1.7% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.2% 0.0% 1.2% 0.0%
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  INVESTMENT  INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median  TELECOMMUNICATION	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current Price 70.75 368.75 17.45 158.00 1.27 19.50 14.10  Current Price	Daily Change (%) ▼ (0.4%) ▲ 0.6%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 22.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 27.1%  ▲ 57.2%  ▲ 4.3%  ▼ 11.9%  YTD change (%)  ▼ (4.0%)  -  -  YTD change (%)  ■ 4.0%  YTD change (%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%  ▼ (16.3%)  ■ 10.7%	Traded 429,400 177,400 1,800 14,000 14,000  Volumes Traded 6,000 253,300 4,900 3,093,400 200 3,600  Volumes Traded 60,900 40,500 0 17,000 290,200  Volumes Traded 200 4,400 Volumes Traded 11,300 757,100 1,100 0 1,800  Volumes Traded	Book Value per Share 57.62  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	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7  Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6  Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5  Market Cap (KES, Mn) 1,630.1  Market Cap (KES, Mn) 1,771.9 36,875.0 4,447.2 164,046.0 226.1 250.9 1,067.5 208,684.6  Market Cap (KES, Mn) 1,771.9	0.72 (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)	Per Share 0.30 - 1.92 3.11  Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16  Dividend Per Share	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio  (1.7x) (1.7x)  P/E Ratio  89.4x  P/E Ratio  8.9x 6.6x 5.5x 14.9x (3.0x) 150.0x (1.4x) 6.6x  P/E Ratio	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x  P/B Ratio 0.2x  P/B Ratio 0.2x  1.0x 0.1x 0.0x) 0.1x 0.1x 0.1x 0.2x 0.1x 0.2x 0.2x 1.1x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2x 0.2	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 6.9% 0.0% 0.0% 0.0% Dividend yield (%) 6.7% 13.6% 9.7% 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 6.7% 13.6% 9.7% 3.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 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% 0.0% 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0% 0.0%	ROE (%)  1.7% 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%  ROE (%) 11.0%  ROE (%)	ROA (%) 0.9% 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% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% ROA (%) 9.2% 23.2% 19.9% 7.7% 0.0% 1.2% 0.0% 7.7% ROA (%)
ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median  INVESTMENT  INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	Price 2.40 1.66 22.05 16.50  Current Price 5.72 2.24 189.00 2.39 5.80 6.26  Current Price 8.72 0.33 1500.00 3.14 0.52  Current Price 6.26  Current Price 1.27 1.45 1.58.00 1.27 1.9.50 14.10	Daily Change (%) ▼ (0.4%) ▲ 0.6% - ▲ 4.1% ▲ 0.3%  Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.8%) ▼ (0.4%) ▼ (0.3%) ▼ (0.4%) ▼ (0.3%) ▼ (0.7%) ▼ (0.7%) ▼ (2.2%) ▼ (3.7%) ▼ (2.2%) □ aily Change (%) ▼ (0.6%) □ Daily Change (%) ▼ (0.6%) □ Daily Change (%) ▼ (0.6%) □ Daily Change (%) ■ 3.7% □ Daily Change (%) ■ 3.7% □ Daily □ Change (%) ■ 3.7% □ Daily □ Change (%) ■ 3.7% □ Daily □ Change (%) ■ 3.7%	YTD change (%)  ▲ 19.4%  ▲ 16.9%  ▲ 21.5%  ▲ 3.1%  ▲ 18.2%  YTD change (%)  ▲ 27.1%  ▲ 57.2%  ▲ 43.3%  ▼ 11.9%  YTD change (%)  ▲ 10.8%)	Traded 429,400 177,400 1.800 14,000 253,300 4,900 3,093,400 200 3,600 Volumes Traded 60,900 40,500 0 17,000 290,200 Volumes Traded 29,800 Volumes Traded 11,300 757,100 1,100 0 1.800 Volumes Traded 200 11,300 757,100 1,100 0 1,800 Volumes 1,000 0 1,800 Volumes 1,000 0 1,800 Volumes 1,000 0 1,800 Volumes 1,000 0 1,800 0 1,800 Volumes 1,000 0 1,800	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 2.91 2.91 2.91 2.91 2.91 2.91 2.91 2.91	Market Cap (KES, Mn) 15,826.9 3,239.4 13,881.4 26,794.0 59,741.7 Market Cap (KES, Mn) 14,434.3 5,858.8 13,697.4 6,691.5 3,107.1 901.4 44,690.6 Market Cap (KES, Mn) 5,803.6 133.7 153.4 125.6 195.1 6,411.5 Market Cap (KES, Mn) 1,630.1 Market Cap (KES, Mn) 1,771.9 36,875.0 4,447.2 164,046.0 226.1 250.9 1,067.5 208,684.6	0.72 (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)	Per Share 0.30 - 1.92 3.11  Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16  Dividend	P/E Ratio  3.3x (1.0x) 4.9x 68.3x 4.1x  P/E Ratio  4.4x 3.9x 3.2x 1.3x 4.8x (5.6x) 3.6x  P/E Ratio  (1.7x) (3.0x) (78.1x) 5.2x (0.1x) (1.7x)  P/E Ratio  89.4x  P/E Ratio  8.9x 6.6x 5.5x 14.9x (3.0x) 150.0x (1.4x) 6.6x	P/B Ratio 0.1x 0.4x 0.8x 0.2x  P/B Ratio 0.6x 0.8x 0.3x 0.1x 0.3x 1.0x 0.4x  P/B Ratio 0.2x  P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.2x 0.0x) 3.0x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0	Dividend yield (%) 12.5% 0.0% 8.7% 18.8% 10.6% Dividend yield (%) 0.0% 5.8% 7.6% 12.6% 6.4% Dividend yield (%) 0.0% 6.1% Dividend yield (%) 6.9% 0.0% 0.0% 0.0% 19.6% Dividend yield (%) 2.6% Dividend yield (%) 2.6% Dividend yield (%) 3.5% 9.7% 3.5% 0.0% 0.0% 0.0% 3.5% Dividend Dividend yield (%) 6.7% 13.6% 9.7% 3.5% 0.0% 0.0% 0.0% 3.5% Dividend Dividend Dividend 0.0% 3.5% Dividend Dividend 0.0% 3.5% Dividend Dividend 0.0% 3.5% Dividend Dividend Dividend 0.0% 3.5% Divide	Payout Ratio (%) 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 (%) (%6%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0% 0.0% 0.0%	ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5%  ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%  ROE (%) 0.0% 0.0% 0.0% 1.0% ROE (%) 1.0% ROE (%) 11.0%	ROA (%) 0.9% 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% ROA (%) 9.2% 23.2% 19.9% 7.7% 0.0% 1.2% 0.0% 1.2% 0.0% 1.7%

#### **CONTACTS**

Research Analyst

Research Desk **Equities Dealing Bond Dealing** 

Ronny Chokaa Nina Goswami **Crispus Otieno** 

Bernard Kung'u Senior Research Analyst **Titus Marenye Benard Gichuru** 

Stacy Makau Mike Gitonga **Anthony Kiambati** 

Samuel Githinji Kenneth Minjire Alex Sanja

Sheema Shah Email: trading@aib-axysafrica.com Claire Otieno

> Samuel Wachira Benson Ngugi

Email: research@aib-axysafrica.com Email: trading@aib-axysafrica.com

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Aundrina Musyoka



