

Weekly Equities Note



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AIB-AXYS Weekly Equities Note

23rd December 2024

Africa Equities Return Heatmap



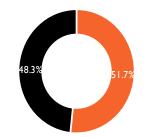
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Weekly Market Summary

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Statistic	Latest Week	Previous Week	% change
Market Cap (KES Bn)	1,905.45	1,864.09	▲ 2.2%
Nairobi All Share Index	121.72	119.08	▲ 2.2%
NSE-10 Index	1,268.40	1,252.02	▲ 1.3%
NSE-20 Index	1,908.51	1,880.25	▲ 1.5%
NSE-25 Index	3,292.22	3,244.93	▲ 1.5%

Source: NSE, AIB-AXYS Research

Participation Mix



■ Foreign Investors ■ Domestic Investors

SSA Equity Market Performance

Country	w/w (%)	YTD (%)
Kenya	▲ 2.2%	▲ 32.1%
Uganda	▲ 0.8%	▲ 32.8%
Tanzania	▲ 0.9%	▲ 21.1%
West Africa	▼ (0.4%)	▲ 28.1%
Nigeria	▲ 1.8%	▲ 35.2%
Ghana	▲ 2.8%	▲ 55.1%
Malawi	▲ 1.9%	▲ 53.1%
Mauritius	▲ 0.4%	▲ 14.2%
Botswana	▲ 0.3%	▲ 12.5%
Egypt	▼ (0.9%)	▲ 22.6%
South Africa	▼ (2.9%)	▲ 10.0%
Median	▲ 0.8%	▲ 28.1%

Source: African Markets, AIB-AXYS Research

Regional Perspective

African equity markets registered bullish sentiment in the week, to clock a median return of **0.8%**.

Ghana rose to the best performing market, posting a 2.8% w/w return, whereas **South Africa** was the least performing market for the week, posting a discount of 2.9%.

Kenya's week-on-week average return of **2.2%** lifted the 2024 year-to-date performance to **32.1%**.

Kenyan Equities Market Performance

The market registered bullish sentiments as signaled by the 2.2% rise in the Nairobi All-Share index (NASI) to close at 121.72 points. Trading activity decreased 6.5% in the week to KES 1,854.14 Mn, down from KES 1,982.36 Mn in the previous week.

Foreign investors were relatively active players in the week, with their participation rate decreasing to 51.7% of total market activity. Further, foreign investors turned net bearish on Kenyan equities in the week – clocking net outflows totaling KES 307.03Mn.

Trading Activity Stats

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	1,854.14	1,982.36	▼ (6.5%)
Foreigner buys (KES Mn)	804.98	1,351.60	▼ (40.4%)
Foreigner sales (KES Mn)	1,112.01	1,126.00	▼ (1.2%)
Net foreign flows (KES, Mn)	(307.03)	225.60	▼ (236.1%)
Foreign Participation Rate	51.7%	62.5%	▼ (10.8%)

Source: NSE, AIB-AXYS Research

Source: NSE, AIB-AXYS Research

AIB-AXYS Weekly Equities Note



Top Net Foreigner Buys

Company	Closing Price	Turnover (KES		
Company	Closing Trice	'000')		
Diamond Trust Bank	63.25	8,380.60		
Kenya Power & Lighting Co Plc	4.01	6,703.47		
I&M Group Plc	31.75	637.99		
Williamson Tea	210.00	315.00		
Nairobi Securities Exchange Plc	5.94	193.98		

Source: NSE, AIB-AXYS Research

Top Net Foreigner Sales

Company	Closing Price	Turnover (KES		
Company	Closing Trice	'000')		
B.O.C Kenya Plc	86.00	(86,000.00)		
Equity Group Holdings Plc	45.95	(82,503.07)		
Kenya Re- Insurance Corporation Ltd	1.07	(38,388.75)		
KCB Group Plc	39.65	(36,111.10)		
Safaricom Plc	17.60	(31,232.09)		

Source: NSE, AIB-AXYS Research

Top Traded Counters

Company	Turnover (KES Mn)	Closing Price	% price change
Safaricom Plc	883.73	17.60	▲ 3.5%
Britam Holdings Plc	174.47	5.78	-
Equity Group Holdings Plc	160.25	45.95	▼ (4.3%)
KCB Group Plc	138.87	39.65	▲ 0.4%
B.O.C Kenya Plc	86.59	86.00	▼ (2.5%)

Source: NSE, AIB-AXYS Research

Stock Commentary

Safaricom Plc was the most traded counter in the week with aggregate turnover clocking **KES 883.73Mn** – representing **47.7**% of total market activity.

Bullish foreigner sentiment was skewed on **Diamond Trust Bank** for the week, to register net inflows amounting to **KES 8,380.60Mn**.

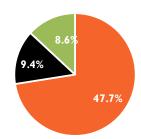
On the flipside, bearish foreigner sentiment was most pronounced on **B.O.C Kenya Plc,** which registered net outflows amounting to **KES 86,000.00Mn**.

Corporate Actions

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Company	Interim/Special Dividend	Final Dividend	Book Closure	Dividend Payment
Kengen		KES 0.65	28-Nov-24	13-Feb-25
Kenya Power and Lighting Company PLC		KES 0.70	2-Dec-24	31-Jan-25
BK Group PLC	Frw 10.32		2-Dec-24	20-Dec-24
I&M Group PLC	KES 1.30		16-Dec-24	14-Jan-25
E.A Portland Cement		KES 1.00	31-Dec-24	28-Feb-25

Source: NSE, AIB-AXYS Research

Top 3 Traded Counters



- Safaricom Plc
- Britam Holdings Plc
- Equity Group Holdings Plc

Source: NSE, AIB-AXYS Research

Top Gainers

Company	Closing Price	W/W Change (%)
Carbacid Investments Plc	20.85	▲ 17.1%
Bamburi Cement Ltd	54.25	▲ 11.5%
ABSA Bank Kenya Plc	16.85	▲ 9.4%
Sameer Africa Plc	2.34	▲ 9.3%
Diamond Trust Bank	63.25	▲ 9.1%

Top Losers

Top Losers		
Company	Closing Price	W/W Change (%)
Uchumi Supermarket Plc	0.18	▼ (18.2%)
Unga Group Ltd	14.85	▼ (8.6%)
Kenya Re- Insurance Corporation	1.07	▼ (7.8%)
Equity Group Holdings Plc	45.95	▼ (4.3%)
Standard Group Plc	4.95	▼ (4.1%)

Source: NSE, AIB-AXYS Research

AIB-AXYS Equities Market Snapshot

	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend			Dividend	Payout		
AGRICULTURAL	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd	12.00	▲ 9.1%	▼ (14.0%)	8,600	44.67	385.9	(1.91)	-	(6.3x)	0.3x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc Kapchorua Tea Kenya Plc	385.00 234.00	- ▲ 6.4%	- ▲ 8.8%	0 300	302.55 249.69	7,546.0 1,830.8	(14.02) 25.49	24.00 25.00	(27.5x) 9.2x	1.3x 0.9x	6.2%	103.7% 49.0%	0.0%	0.0% 7.5%
The Limuru Tea Co. Plc	350.00	- 0.4%	▼ (7.9%)	0	76.28	840.0	0.11	1.00	3,181.8x	4.6x	0.3%	29.6%	0.1%	0.1%
Sasini Plc	15.00	-	▼ (25.0%)	3,300	63.16	3,420.8	1.70	1.00	8.8x	0.2x	6.7%	41.5%	2.7%	2.2%
Williamson Tea Kenya Plc	210.00	-	▲ 1.0%	100	365.89	3,677.7	(3.64)	25.00	(57.7x)	0.6x	11.9%	88.0%	0.0%	0.0%
Industry Median	C	- Daile	▼ (3.9%)	Volumes	Da ala Valer	17,701.2 Market Cap	T 11	Dividend	1.3x	0.8x	6.5% Dividend	45.2%	0.1%	0.1%
AUTOMOBILES & ACCESSORIES	Current Price	Daily Change (%)	YTD change (%)	Traded	Book Value per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Car & General (K) Ltd	22.00	-	▼ (12.0%)	200	133.35	882.3	(3.77)	-	(5.8x)	0.2x	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	Price 16.85	Change (%) ▲ 1.2%	(%) ▲ 47.2%	Traded 141,800	per Share 14.24	(KES, Mn) 91,521.4	EPS 3.45	Per Share 1.55	4.9x	1.2x	yield (%) 9.2%	Ratio (%) 51.5%	24.2%	3.9%
BK Group Plc	33.20	▲ 0.6%	▼ (7.3%)	200	49.40	29,772.4	10.93	3.90	3.0×	0.7x	11.7%	38.0%	22.1%	3.8%
Diamond Trust Bank Kenya Ltd	63.25	▲ 0.4%	▲ 40.4%	25,000	265.28	17,684.8	26.41	6.00	2.4x	0.2x	9.5%	24.4%	10.0%	1.3%
Equity Group Holdings Plc	45.95	▼ (0.4%)	▲ 36.6%	821,800	60.17	173,400.4	12.36	4.00	3.7x	0.8x	8.7%	36.0%	20.5%	2.7%
HF Group Plc	4.21 31.75	▲ 4.0% ▼ (0.6%)	▲ 21.0% ▲ 81.4%	120,400 81,100	24.22 52.98	1,619.2 52,502.5	1.01 8.47	2.55	4.2x 3.7x	0.2x 0.6x	0.0% 8.0%	0.0% 33.4%	4.2% 16.0%	0.6% 2.5%
KCB Group Plc	39.65	▲ 0.3%	▲ 81.1%	726,700	77.47	127,413.8	17.90	1.50	2.2x	0.5×	3.8%	12.9%	23.1%	2.9%
NCBA Group Plc	46.90	▲ 0.9%	▲ 20.4%	96,400	60.58	77,268.7	13.29	4.75	3.5×	0.8x	10.1%	36.5%	21.9%	3.2%
Stanbic Holdings Plc Standard Chartered Bank Kenya Ltd	135.25 272.75	▲ 0.9% ▲ 2.7%	▲ 24.4% ▲ 68.4%	3,300 21,000	175.45 176.09	53,467.3 103,058.7	31.16 52.33	15.35 29.00	4.3x 5.2x	0.8x 1.5x	11.3%	49.9% 80.2%	17.8% 29.7%	2.5% 5.3%
The Co-operative Bank of Kenya Ltd	15.55	▲ 2.7%	▲ 36.4%	536,200	22.47	91,234.7	4.06	1.50	3.8x	0.7x	9.6%	38.3%	18.1%	3.2%
Industry Median		▲ 0.9%	▲ 36.6%			818,943.8			3.7x	0.7x	9.5%	36.5%	20.5%	2.9%
COMMERCIAL AND SERVICES	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Eveready East Africa Ltd	Price 1.15	Change (%) ▲ 7.5%	(%) ▲ 6.5%	Traded 1,300	per Share 0.30	(KES, Mn) 241.5	EPS (0.28)	Per Share	(4.1x)	3.9x	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Express Kenya Plc	3.43	- 7.5%	▼ (7.3%)	0	9.76	163.7	(1.13)		(3.0x)	0.4x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66		-	3,366,000	0.35	294.5	(0.74)	-	(6.3x)	13.2x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc	2.21	▲ 5.2% ▼ (1.0%)	▼ (8.3%) ▼ (25.0%)	200	0.39	602.1	(2.45)	-	(0.9x)	5.6x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd Nation Media Group Plc	2.00 12.55	▼ (1.0%) ▲ 4.1%	▼ (25.9%) ▼ (37.4%)	22,800 23,000	0.48 2.50	2,707.4 2,602.8	(2.60)		216.6x (4.8x)	4.1x 5.0x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.34	▲ 0.4%	▲ 3.1%	800	1.70	651.3	0.17	-	13.8x	1.4x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	4.95	▲ 1.0%	▼ (36.0%)	100	15.36	404.6	(10.15)	-	(0.5x)	0.3×	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	15.60 0.18	▼ (10.0%)	▼ (5.2%) ▲ 5.9%	0 258,900	57.78 -11.73	2,841.9 65.7	2.89	-	5.4x	0.3x	0.0%	0.0%	5.0%	2.6% 0.0%
Uchumi Supermarket Plc WPP Scangroup Plc	2.07	▼ (10.0%) ▼ (1.0%)	▼ (5.0%)	291,300	11.72	894.6	(5.56)		(0.0x) 6.7x	(0.0x) 0.2x	0.0%	0.0%	2.6%	1.8%
Industry Median		-	▼ (5.2%)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		11,470.1			(0.5x)	0.9x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION & ALLIED	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Bamburi Cement Ltd	Price 54.25	Change (%) ▲ 2.4%	(%) ▲ 51.3%	Traded 16,900	per Share 85.85	(KES, Mn) 19,690.5	EPS 2.67	Per Share 23.72	20.3×	0.6x	yield (%) 43.7%	Ratio (%) 1285.0%	3.1%	3.0%
Crown Paints Kenya Plc	32.00	a 2.7/0	▼ (10.2%)	1,100	22.25	4,555.6	0.07	-	457.1x	1.4x	0.0%	0.0%	0.3%	0.1%
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E.A Cables Ltd	1.00	▼ (3.8%)	▲ 3.1%	64,800	0.84	253.1	(1.20)	-	(0.8x)	1.2x	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd	1.00 32.55	▼ (0.3%)	▲ 306.9%	64,800 800	0.84 226.67	2,929.5	(1.20) 12.74	-	2.6x	0.1x	0.0%	0.0%	5.6%	3.3%
	32.55	▼ (0.3%) ▼ (0.2%)	▲ 306.9% ▲ 27.2%	800	226.67	2,929.5 27,428.7	12.74		. ,		0.0%	0.0%		
E.A Portland Cement Co. Ltd		▼ (0.3%)	▲ 306.9%			2,929.5 27,428.7	. ,	Dividend Per Share	2.6x	0.1x	0.0%	0.0%	5.6%	3.3%
E.A Pordand Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc	32.55 Current Price 3.43	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6%	Volumes Traded 1,974,500	Book Value per Share 42.17	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2	Trailing EPS 1.03	Dividend Per Share 0.65	2.6x 11.5x P/E Ratio 3.3x	0.1x 0.9x P/B Ratio 0.1x	0.0% 0.0% Dividend yield (%) 19.0%	0.0% 0.0% Payout Ratio (%) 85.5%	5.6% 1.7% ROE (%) 2.4%	3.3% 1.6% ROA (%)
E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc	32.55 Current Price 3.43 4.01	▼ (0.3%) ▼ (0.2%) Daily Change (%) . ▼ (2.2%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4%	Volumes Traded 1,974,500 1,125,600	Book Value per Share 42.17 44.74	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4	Trailing EPS 1.03 15.41	Dividend Per Share 0.65 0.70	2.6x 11.5x P/E Ratio 3.3x 0.3x	0.1x 0.9x P/B Ratio 0.1x 0.1x	0.0% 0.0% Dividend yield (%) 19.0% 17.5%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5%	5.6% 1.7% ROE (%) 2.4% 34.4%	3.3% 1.6% ROA (%) 1.4% 8.4%
E.A Pordand Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc	32.55 Current Price 3.43	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6%	Volumes Traded 1,974,500	Book Value per Share 42.17	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2	Trailing EPS 1.03	Dividend Per Share 0.65	2.6x 11.5x P/E Ratio 3.3x	0.1x 0.9x P/B Ratio 0.1x	0.0% 0.0% Dividend yield (%) 19.0%	0.0% 0.0% Payout Ratio (%) 85.5%	5.6% 1.7% ROE (%) 2.4%	3.3% 1.6% ROA (%)
E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	32.55 Current Price 3.43 4.01 20.35	▼ (0.3%) ▼ (0.2%) Daily Change (%) ▼ (2.2%) A 1.2% A 0.6% A 0.3%	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9%	Volumes Traded 1,974,500 1,125,600 2,500 1,500	226.67 Book Value per Share 42.17 44.74 51.19 19.64	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9	12.74 Trailing EPS 1.03 15.41 4.48	Dividend Per Share 0.65 0.70 1.92 3.11	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x	0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x	0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7%
E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	32.55 Current Price 3.43 4.01 20.35 16.80 Current	▼ (0.3%) ▼ (0.2%) Daily Change (%) - ▼ (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3%	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes	226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap	12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing	Dividend Per Share 0.65 0.70 1.92 3.11	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x 69.6x	0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.9x	0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5%
E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	32.55 Current Price 3.43 4.01 20.35 16.80	▼ (0.3%) ▼ (0.2%) Daily Change (%) - ▼ (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9%	Volumes Traded 1,974,500 1,125,600 2,500 1,500	226.67 Book Value per Share 42.17 44.74 51.19 19.64	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9	Trailing EPS 1.03 15.41 4.48 0.24	Dividend Per Share 0.65 0.70 1.92 3.11	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x 69.6x 3.9x	0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.9x	0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6%
E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price	▼ (0.3%) ▼ (0.2%) Daily Change (%) - ▼ (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3%	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 18.2.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded	Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn)	Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x 69.6x 3.9x	0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.2x	0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%)	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%)	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
E.A Portland Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25	▼ (0.3%) ▼ (0.2%) Daily Change (%) • ▼ (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily Change (%) ▼ (3.7%) ▲ 0.5% ▼ (0.9%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600	226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6	Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x	0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x	0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% Dividend yield (%) 0.0% 6.2% 8.5%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1%
E.A Portland Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07	▼ (0.3%) ▼ (0.2%) Daily Change (%) - ▼ (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily Change (%) ▼ (3.7%) ▲ 0.5% ▼ (0.9%) ▼ (8.5%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (43.1%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400	226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6	Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x	0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x	0.0% 0.0% Dividend yield (%) 19.0% 17.5% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
E.A Portland Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25	▼ (0.3%) ▼ (0.2%) Daily Change (%) • ▼ (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily Change (%) ▼ (3.7%) ▲ 0.5% ▼ (0.9%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600	226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6	Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x	0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x	0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% Dividend yield (%) 0.0% 6.2% 8.5%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1%
E.A Portland Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50	▼ (0.3%) ▼ (0.2%) Daily Change (%) - ▼ (2.2%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (43.1%) ▲ 76.2%	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200	226.67 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	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1	Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 5.3x	0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.9x P/B Ratio 0.6x 0.7x 0.2x	0.0% 0.0% Dividend yield (%) 19.0% 17.5% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 5.7%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5%
E.A Portland Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current	▼ (0.3%) ▼ (0.2%) Daily Change (%) ▼ (2.2%) Δ 1.2% Δ 0.6% Δ 0.3% Daily Change (%) ▼ (3.7%) Δ 0.5% ▼ (0.9%) ▼ (8.5%) Δ 1.2% Δ 0.4% ▼ (0.2%) Daily	▲ 306.9%	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes	226.67 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	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap	Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 2.9x 1.2x 5.3x (4.0x)	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 5.7% 0.0% 6.0%	0.0% 0.0% Payout 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%	5.6% 1.7% ROE (%) 2.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	3.3% 1.6% ROA (%) 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%
E.A Portland Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price	▼ (0.3%) ▼ (0.2%) Daily Change (%) • (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily Change (%) ▼ (0.9%) ▼ (8.5%) ▲ 1.2% ▲ 0.4% ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▼ (6.7%) ▼ (9.1%) ▼ (43.1%) ▼ (7.9%) ▼ (24.7%) ▼ (7.9%) YTD change (%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded	226.67 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	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn)	Trailing 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	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.5x P/B Ratio	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 5.7% 0.0% 6.0% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 19.8% Payout Ratio (%)	5.6% 1.7% ROE (%) 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%	3.3% 1.6% ROA (%) 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%
E.A Pordand Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current	▼ (0.3%) ▼ (0.2%) Daily Change (%) ▼ (2.2%) Δ 1.2% Δ 0.6% Δ 0.3% Daily Change (%) ▼ (3.7%) Δ 0.5% ▼ (0.9%) ▼ (8.5%) Δ 1.2% Δ 0.4% ▼ (0.2%) Daily	▲ 306.9%	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes	226.67 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	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap	Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 0.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 2.9x 1.2x 5.3x (4.0x)	0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 5.7% 0.0% 6.0%	0.0% 0.0% Payout 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%	5.6% 1.7% ROE (%) 2.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	3.3% 1.6% ROA (%) 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%
EA Portland Cement Co. Ltd Industry Median 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 Sanlam Kenya Plc Industry Median INSURANCE INSUR	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.38 1,500.00	▼ (0.3%) ▼ (0.2%) Daily Change (%) - (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily Change (%) ▼ (3.7%) ▲ 0.5% ▼ (0.9%) ▼ (8.5%) ▲ 1.2% ▲ 0.4% ▼ (0.2%) Daily Change (%) ▼ (0.4%)	▲ 306.9%	Volumes Traded 1,974,500 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 0	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	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 6,535.7 145.9 153.4	Trailing 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 1.29 0.13 (19.22)	Dividend Per Share 0.65 0.70 1.92 3.11	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x (78.1x)	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.7x 0.1x 0.4x 0.6x 0.5x	0.0% 0.0% Dividend yield (%) 19.0% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 0.0% 6.0% Dividend yield (%) 0.0% 6.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 0.0% 19.8% Payout Ratio (%) 0.0% 19.8%	5.6% 1.7% ROE (%) 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 (%) 0.0%	3.3% 1.6% ROA (%) 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%
E.A Portland Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (9.1%) ▼ (24.7%) ▼ (7.9%) YTD change (%) ▲ 16.9% ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 21,000 0 100	226.67 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 5.5.97 502.63 32.70	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 6,535.7 145.9 153.4 124.0	Trailing 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	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 4.2x 5.3x 4.0x) 3.3x P/E Ratio 2.3x 2.8x (78.1x) 6.3x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1s 0.6x 0.5x P/B Ratio 0.2x 0.1s 0.4x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 6.2% 8.5% 14.0% 5.7% 0.0% 6.0% Dividend yield (%) 6.1% 0.0% 6.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 8.9% ROE (%) 0.0% 8.9%	3.3% 1.6% ROA (%) 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% 1.4%
E.A Portland Cement Co. Ltd Industry Median 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 Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.38 1,500.00	▼ (0.3%) ▼ (0.2%) Daily Change (%) - (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily Change (%) ▼ (3.7%) ▲ 0.5% ▼ (0.9%) ▼ (8.5%) ▲ 1.2% ▲ 0.4% ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▲ 5.9%	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 181.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▼ (6.7%) ▼ (9.1%) ▼ (43.1%) ▲ 76.2% ▼ (24.7%) ▼ (7.9%) YTD change (%) ▲ 16.9% ▼ (22.7%) ▼ (2.7%) ▼ (5.2%) ▼ (5.2%) ▼ (23.1%)	Volumes Traded 1,974,500 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 0	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	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 6,535.7 145.9 153.4 124.0	Trailing 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 1.29 0.13 (19.22)	Dividend 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	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x (78.1x)	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.6x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 6.2% 8.5% 14.0% 5.7% 6.0% 0.0% 6.0% 0.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0%	5.6% 1.7% ROE (%) 2.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 0.0% 1.5% 0.0%	3.3% 1.6% ROA (%) 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%
E.A Pordand Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10	▼ (0.3%) ▼ (0.2%) Daily Change (%) • (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily Change (%) ▼ (3.7%) ▲ 0.5% ▼ (0.9%) ▼ (8.5%) ▼ (0.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ■ 5.9% -	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (9.1%) ▼ (24.7%) ▼ (7.9%) YTD change (%) ▲ 16.9% ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 21,000 0 100	226.67 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 5.5.97 502.63 32.70	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 70,536.9 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 6,535.7 145.9 153.4 124.0	Trailing 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	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x (78.1x) 6.3x (0.0x) 2.3x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1s 0.6x 0.5x P/B Ratio 0.6x 0.5x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 6.2% 8.5% 14.0% 5.7% 0.0% 6.0% Dividend yield (%) 6.1% 0.0% 6.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 1.1% (2.2%) 0.0% 1.5% 0.0% 0.0%	3.3% 1.6% ROA (%) 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% 1.11% 0.0% 1.4% 0.0% 1.1%
EA Portland Cement Co. Ltd Industry Median 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 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 Co Plc Industry Median Investment Co Plc Industry Median Investment Co Plc Industry Median	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9%	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 21,000 0 100 73,000 Volumes Traded	226.67 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	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 6,535.7 145.9 153.4 124.0 150.1 7,109.1 Market Cap (KES, Mn)	Trailing 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	Dividend 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	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 6.0% Dividend yield (%) 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 85.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	5.6% 1.7% ROE (%) 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 (%)	3.3% 1.6% ROA (%) 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 (%)
E.A Pordand Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (43.1%) ▲ 76.2% ▼ (24.7%) ▼ (7.9%) YTD change (%) ▲ 16.9% ▼ (2.7%) ▼ (5.2%) ▼ (23.1%) ▼ (2.7%) ▼ (1.3%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 0 100 73,000 Volumes Traded 3,300	226.67 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 7.25	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 1,546.7	Trailing 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	Dividend 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	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x (78.1x) 6.3x (0.0x) 2.3x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1s 0.6x 0.5x P/B Ratio 0.6x 0.5x	0.0% 0.0% Dividend yield (%) 19.0% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 6.0% Dividend yield (%) 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 1.1% (2.2%) 0.0% 1.5% 0.0% 0.0%	3.3% 1.6% ROA (%) 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% 1.11% 0.0% 1.4% 0.0% 1.1%
E.A Pordand Cement Co. Ltd Industry Median 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 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 Co Plc Industry Median Investment Co Plc Industry Median Investment Co Plc Industry Median	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94 Current	▼ (0.3%) ▼ (0.2%) Daily (Change (%) ▼ (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily (Change (%) ▼ (0.7%) ▲ 0.5% ▼ (0.9%) ▼ (0.4%) ▲ 1.2% ▲ 0.4% ▼ (0.2%) Daily (Change (%) ▼ (0.4%) ■ 1.0% Daily (Change (%) ■ 1.0%	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (43.1%) ▼ (7.9%) YTD change (%) ▲ 16.9% ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (1.3%) YTD change (%) ▼ (1.3%) YTD change (%) ▼ (2.7%) ▼ (2.7%) ▼ (1.3%)	Volumes Traded 1,974,500 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 21,000 0 100 73,000 Volumes Traded 3,300 Volumes	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 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 14,585.8 1,193.6 1	Trailing EPS 1.29 0.11 1.21 1.22 (1.12) 1.22 (1.12) 1.23 1.24 1.25 1.29 1.29 1.29 1.29 1.29 1.29 1.29 1.29	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share Dividend Per Share 0.60 Dividend Dividend Per Share 0.10	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 9.4% 18.5% 18.0% Dividend yield (%) 6.2% 8.5% 14.0% 6.2% 8.5% 0.0% 6.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout P	5.6% 1.7% ROE (%) 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 (%)	3.3% 1.6% ROA (%) 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 (%)
E.A Portland Cement Co. Ltd Industry Median 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 Industry Median INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94	▼ (0.3%) ▼ (0.2%) Daily Change (%) - (2.2%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (43.1%) ▲ 76.2% ▼ (24.7%) ▼ (7.9%) YTD change (%) ▲ 16.9% ▼ (2.7%) ▼ (5.2%) ▼ (23.1%) ▼ (2.7%) ▼ (1.3%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 0 100 73,000 Volumes Traded 3,300	226.67 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 7.25	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 1,546.7	Trailing 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	Dividend 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	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x 2.8x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio 84.9x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.0x 0.1x P/B Ratio	0.0% 0.0% Dividend yield (%) 19.0% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 6.0% Dividend yield (%) 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0%	5.6% 1.7% ROE (%) 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%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.1% 7.6% 1.1% 0.0% 1.1% 0.0% 1.1% ROA (%) 0.9%
E.A Portland Cement Co. Ltd Industry Median 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 Liberry 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94 Current Price 86.00 354.50	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (6.7%) ▼ (9.1%) ▼ (24.7%) ▼ (24.7%) ▼ (24.7%) ▼ (24.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (3.1%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 200 4,700 Volumes Traded 16,100 21,000 0 100 73,000 Volumes Traded 3,300 Volumes Traded 500,900 5,900	226.67 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 7.25 Book Value per Share 7.25	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,546.7	Trailing 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 1.04 4.882	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 1.2x 2.8x (4.0x) 3.3x P/E Ratio 2.3x 2.8x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio 84.9x P/E Ratio 8.5x 7.3x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 5.7% 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 7.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 89.8%	5.6% 1.7% ROE (%) 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%	3.3% 1.6% ROA (%) 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% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9%
E.A Pordand Cement Co. Ltd Industry Median 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 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94 Current Price 86.00 354.50 20.85	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (4.7%) ▼ (7.9%) YTD change (%) ▼ (23.1%) ▼ (23.1%) ▼ (23.1%) ▼ (1.3%) YTD change (%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%)	Volumes Traded 1,974,500 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 0 100 73,000 Volumes Traded 3,300 Volumes Traded 500,900 13,800	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 7.25 Book Value per Share 7.25	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 6,535.7	Trailing 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	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio 84.9x P/E Ratio 85.x 7.3x 6.3x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.1x 0.4x 0.6x 0.1x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 6.0% Dividend yield (%) 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7%	0.0% 0.0% Payout Ratio (%) 85.5% 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% Payout Ratio (%) 228.6% Payout Ratio (%) 28.6% Payout Ratio (%) 59.7% 89.8% 51.4%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 1.1% (2.2%) 0.0% 1.5% 0.0% 0.0% ROE (%) 1.0% ROE (%) 1.0%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9%
E.A Pordand Cement Co. Ltd Industry Median 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 Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Irans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94 Current Price 86.00 354.50	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (6.7%) ▼ (9.1%) ▼ (24.7%) ▼ (24.7%) ▼ (24.7%) ▼ (24.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (27.7%) ▼ (3.1%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%)	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 200 4,700 Volumes Traded 16,100 21,000 0 100 73,000 Volumes Traded 3,300 Volumes Traded 500,900 5,900	226.67 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 7.25 Book Value per Share 7.25	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,546.7	Trailing 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 1.04 4.882	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 1.2x 2.8x (4.0x) 3.3x P/E Ratio 2.3x 2.8x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio 84.9x P/E Ratio 8.5x 7.3x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 5.7% 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 7.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 89.8%	5.6% 1.7% ROE (%) 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%	3.3% 1.6% ROA (%) 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% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9%
EA Portland Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94 Current Price 86.00 354.50 20.85 175.00	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (43.1%) ▼ (7.9%) YTD change (%) ▼ (24.7%) ▼ (7.9%) YTD change (%) ▼ (27.7%) ▼ (2.7%) ▼ (2.7%) ▼ (1.3%) ▼ (1.3%) YTD change (%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ■ 4.9% ▼ (1.30%) ■ 39.0% ■ 39.0% ■ 53.5%	Volumes Traded 1,974,500 2,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 21,000 0 100 73,000 Volumes Traded 3,300 Volumes Traded 500,900 5,900 13,800 350,300	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 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25	2,929.5 27,428.7 Market Cap (KES, Mn) 22,619.2 7,825.4 12,811.2 27,281.2 27,281.2 27,281.2 (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 6,535.7 145.9 153.4 124.0 150.1 7,109.1 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,546.7	Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 0.70 0.13 (19.22) 0.49 (9.11) Trailing EPS 1.29 0.31 (19.22) 0.49 (9.11)	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x 2.8x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio 84.9x P/E Ratio 84.9x P/E Ratio	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.1x 0.6x 0.5x P/B Ratio 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) P/B Ratio 0.8x P/B Ratio 0.8x	0.0% 0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 6.2% 8.5% 14.0% 6.0% Dividend yield (%) 6.1% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 1.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 1.5% 0.0% 1.5% 0.0% 1.0% ROE (%) 1.0% ROE (%) 1.0%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 0.9%
E.A Pordand Cement Co. Ltd Industry Median 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 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 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94 Current Price 86.00 354.50 1.00 1.00	▼ (0.3%) ▼ (0.2%) Daily Change (%) ▼ (2.2%)	▲ 306.9%	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 21,000 0 100 73,000 Volumes Traded 500,900 5,900 13,800 13,800 1,600	226.67 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 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 1,546.7	Trailing EPS 1.29 1.29 1.29 1.29 1.29 1.29 1.20 1.20 1.21 1.21 1.21 1.21 1.21 1.21	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 4.0x 3.3x P/E Ratio 2.3x 2.8x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio 84.9x P/E Ratio 8.5x 7.3x 6.3x 1.40x (2.4x) 538.5x (1.5x)	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 18.5% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 59.7% 89.8% 51.4% 56.1% 0.0% 0.0%	5.6% 1.7% ROE (%) 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 (%) 1.0% ROE (%) 0.0% 0.0% ROE (%) 0.0% 0.0% ROE (%) 0.0% 0.0% 0.0%	3.3% 1.6% ROA (%) 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% 1.4% 0.9% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0%
E.A Portland Cement Co. Ltd Industry Median 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94 Current Price 5.94 Current Price 1.07 0.40 Current Price 1.07 0.40 Current Price 1.07 0.40 Current Price 1.07 0.40 0.40 Current Price 1.07 0.40 0.40 0.40 0.40 0.40 0.40 0.40 0	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 18.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (7.9%) ▼ (24.7%) ▼ (7.9%) YTD change (%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (1.3%) ▼ (1.3%) ▼ (2.7%) ▼ (2.3.1%) ▼ (2.7%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ■ 4.9% ▼ (11.9%) ■ 4.9%	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 47,700 Volumes Traded 16,100 21,000 0 100 73,000 Volumes Traded 3,300 Volumes Traded 3,300 Volumes Traded 3,300 1,600 0 100	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 7.25 Book Value per Share 7.25 Book Value per Share 7.25 2.18 72.52	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,679.2 35,450.0 5,313.7 181,696.5 178.1 900.8 1,124.3 226,342.4	Trailing 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 (9.78)	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 65.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 1.2x 1.2x 1.2x 2.8x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio 84.9x P/E Ratio 84.9x P/E Ratio 85x 7.3x 6.3x 14.0x 12.538 6.3x 14.0x 1538.5x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.1x 0.8x P/B Ratio 0.8x P/B Ratio 0.9x 2.5x 1.2x 4.9x 4.9x 4.9x 1.1x 1.1x 1.1x 1.1x 1.1x 1.1x 1.1x 1	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 6.0% Dividend yield (%) 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 14.1% 8.2% 14.0% 0.0% 0.0% 0.0% 14.1% 8.2% 14.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 10.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 55.4%	5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 1.1% (2.2%) 0.0% 1.5% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 6.0% ROE (%) 6.0%	3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2%
E.A Portland Cement Co. Ltd Industry Median 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 Liberry 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	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94 Current Price 86.00 354.50 20.85 175.00 1.00 70.00	▼ (0.3%) ▼ (0.2%) Daily Change (%) - (2.2%) ▲ 1.2% ▲ 0.6% ▲ 0.3% Daily Change (%) ▼ (3.7%) ▲ 0.5% ▼ (0.9%) ▼ (8.5%) ▲ 1.2% ▲ 0.4% ▼ (0.2%) Daily Change (%)	▲ 306.9%	Volumes Traded 1,974,500 1,125,600 2,500 1,500 Volumes Traded 101,100 44,700 1,600 200 4,700 Volumes Traded 16,100 21,000 0 100 73,000 Volumes Traded 500,900 5,900 13,800 0 1,600 0	226.67 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 7.25 Book Value per Share 7.25 144.44 17.94 35.38 7.21 2.18	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,679.2 35,450.0 5,313.7 181,696.5 178.1 900.8 1,124.3 226,342.4	Trailing EPS 1.29 0.57 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 1.21 0.42 0.43 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 0.07 1.21 0.44 (0.42) 0.13	Dividend Per Share	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x 2.8x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio 84.9x P/E Ratio 8.5x 7.3x 6.3x 1.40x 1.40x 1.5x 7.3x 6.3x 7.3x 7.3x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 19.0% 18.5% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 59.7% 89.8% 51.4% 56.1% 0.0% 0.0%	5.6% 1.7% ROE (%) 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 (%) 1.0% ROE (%) 0.0% 0.0% ROE (%) 0.0% 0.0% ROE (%) 0.0% 0.0% 0.0%	3.3% 1.6% ROA (%) 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% 1.4% 0.9% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0%
E.A Portland Cement Co. Ltd Industry Median 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 Industry Median	32.55 Current Price 3.43 4.01 20.35 16.80 Current Price 5.78 2.09 168.25 1.07 6.50 4.52 Current Price 9.82 0.36 1,500.00 3.10 0.40 Current Price 5.94 Current Price 86.00 20.85 175.00 1.00 70.00 14.85	▼ (0.3%) ▼ (0.2%) Daily Change (%)	▲ 306.9% ▲ 27.2% YTD change (%) ▲ 70.6% ▲ 182.4% ▲ 182.4% ▲ 13.1% ▲ 5.0% ▲ 41.9% YTD change (%) ▲ 20.7% ▼ (6.7%) ▼ (9.1%) ▼ (7.9%) YTD change (%) ▼ (24.7%) ▼ (24.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ▼ (1.3%) ■ 39.0% ■ 53.5% ▼ (3.8%) ■ 4.9% ▼ (11.9%) ■ 4.9%	Volumes Traded 1,974,500 2,500 1,500 Volumes Traded 101,100 44,700 1,600 42,329,400 200 4,700 Volumes Traded 16,100 0 100 73,000 Volumes Traded 3,300 Volumes Traded 500,900 13,800 350,300 1,600 0 100 Volumes Traded 500,900 13,800 350,300 1,600 0 100	226.67 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 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18 72.52	2,929.5 27,428.7 Market Cap (KES, Mn) 14,585.8 5,466.5 12,193.6 5,991.6 3,482.1 650.9 42,370.3 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,53.4 124.0 150.1 17,109.1 Market Cap (KES, Mn) 1,546.7 Market Cap (KES, Mn) 1,679.2 35,450.0 5,313.7 181,696.5 178.1 900.8 1,124.3 226,342.4 Market Cap	Trailing EPS 1.03 15.41 4.48 0.24 Trailing EFS 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 (9.78)	Dividend 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 6.05 50.00 1.70 7.00 Dividend Dividend	2.6x 11.5x P/E Ratio 3.3x 4.5x 69.6x 3.9x P/E Ratio 4.5x 3.7x 2.9x 1.2x 5.3x (4.0x) 3.3x P/E Ratio 2.3x 2.8x (78.1x) 6.3x (0.0x) 2.3x P/E Ratio 84.9x P/E Ratio 8.5x 7.3x 6.3x 1.40x 1.40x 1.5x 7.3x 6.3x 7.3x 7.3x	0.1x 0.9x P/B Ratio 0.1x 0.4x 0.9x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.1x 0.8x P/B Ratio 0.8x P/B Ratio 0.9x 2.5x 1.2x 4.9x 4.9x 2.1x 0.2x 1.2x 1.2x	0.0% 0.0% 0.0% 0.0% Dividend yield (%) 19.0% 17.5% 9.4% 18.5% 18.0% Dividend yield (%) 0.0% 6.2% 8.5% 14.0% 5.7% 0.0% 6.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% Payout Ratio (%) 85.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 51.4% Payout Ratio (%) 55.7% 56.1% 0.0% 0.0% 0.0%	5.6% 1.7% ROE (%) 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% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% 1.0% ROE (%) 1.0% 1.0% 1.0% 1.0% 10.4% 33.8% 18.5% 35.2% 0.0% 6.0% 0.0%	3.3% 1.6% ROA (%) 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% 1.2% 0.0% 1.2% 0.0%

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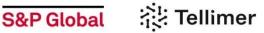
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