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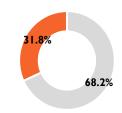
AIB-AXYS Daily Market Watch – 19th November 2024

Top Traded

Company	Closing	Turnover		
Company	Price	(KES Mn)		
Safaricom	14.90	180.57		
Equity Group	48.95	50.09		
KCB Group	39.25	12.76		
KenGen Plc	3.99	9.28		
Co-operative Bank	14.10	7.21		

Source: NSE, AIB-AXYS Research

Participation Mix



Foreign Participation Local Participation

Source: NSE. AIB-AXYS Research

Top Gainers

Company	Closing Price	% Change
Home Afrika	0.36	▲ 5.9%
HF Group	3.96	▲ 3.7%
Sameer Africa	2.53	▲ 2.8%
Total Kenya	20.35	▲ 2.5%
Car & General	23.00	▲ 2.2%

Source: NSE, AIB-AXYS Research

Top Losers

Company	Closing Price	% Change
East African Portland Ceme	34.85	▼ (9.9%)
Eveready Plc.	1.06	▼ (8.6%)
Longhorn Publishers	2.30	▼ (8.0%)
Liberty Kenya	7.34	▼ (7.1%)
Unga Group	14.95	▼ (6.9%)
Source: NSE, AIB-AXYS Resea	rch	

Equities Highlights

- The market registered bearish sentiments as signaled by the **0.6**% fall in the Nairobi All-Share index (NASI) to close at **113.43 points**.
- Trading activity increased 27.0% in the day to KES 283.30 Mn, up from KES 223.01 Mn in the previous session.
- Foreign investors were more active in the day accounting for 68.2% of total market trading activity.
- Foreign investors turned net buyers recording net inflows totaling KES 27.05 Mn compared to net outflows totaling KES 84.40 Mn recorded in the previous session.
- The top traded counters were Safaricom, Equity Group and KCB Group with turnovers clocking KES 180.57 Mn, KES 50.09 Mn and KES 12.76 Mn. respectively.

Market Summary

Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	283.30	223.01	▲ 27.0%
Market Cap (KES Bn)	1,775.67	1,787.07	▼ (0.6%)
Nairobi All-Share Index	113.43	114.16	▼ (0.6%)
NSE-10 Index	1,223.20	1,229.90	▼ (0.5%)
NSE-20 Index	1,910.83	1,921.89	▼ (0.6%)
NSE-25 Index	3,159.60	3,177.14	▼ (0.6%)
Foreigner buys (KES Mn)	206.72	30.63	▲ 574.8%
Foreigner sales (KES Mn)	179.67	115.04	▲ 56.2%
Net foreign flows (KES, Mn)	27.05	(84.40)	▼ (132.1%)
Source: NSE, AIB-AXYS Research			



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Equities Indices Trend



Source: CBK, NSE, AIB-AXYS Research

Fixed Income Stats

atistic	Today	Previous	Δ
nd Turnover (Bns)	6.41	1.96	▲ 226.9%
). of trades	146	115	▲ 27.0%
nd Index	1,018.56	1,014.94	▲ 0.4%
-day rate	12.79%	13.45%	▼ (66 bps)
2-day rate	13.06%	13.84%	▼ (78 bps)
4-day rate	13.90%	14.45%	▼ (55 bps)
erbank Rate	11.88%	11.88%	▼ (0 bps)

Source: CBK, NSE, AIB-AXYS Research

Exchange Rates

ırrency	Today	Previous	% Change
US Dollar	129.51	129.43	▼ (6 bps)
Euro	136.89	136.67	▼ (16 bps)
Sterling Pound	163.63	163.68	▲ 3 bps
Japanese Yen	83.72	83.14	▼ (69 bps)
Chinese Yuan	17.89	17.91	▲ II bps
Indian Rupee	1.53	1.53	▼ (9 bps)
S. Africa Rand	7.17	7.11	▼ (77 bps)
KES/UG Shilling	28.35	28.35	▼ (0 bps)
KES/TZ Shilling	20.54	20.55	▼ (6 bps)

Source: CBK, AIB-AXYS Research

Top Foreigner Buys

	Closing	Turnover		Closing	Turnover
Company	Price	(KES Mn)	Company	Price	(KES Mn)
Safaricom	14.90	153.06	Safaricom	14.90	128.15
Equity Group	48.95	48.49	Equity Group	48.95	48.27
KenGen Plc	3.99	3.21	ABSA Kenya PLC	15.55	2.11
Standard Chartered Kenya	234.00	0.91	KenGen Plc	3.99	0.54
KCB Group	39.25	0.48	Stanbic Holdings	132.50	0.28
Source: NSE, AIB-AXYS Researc	:h				

Top Foreigner Sales

Fixed Income

- Secondary bond market turnover soared 226.9% to KES 6.41 Bn from KES 1.96 Bn worth of bonds traded previously.
- The highest grossing bond of the day as well as the most frequently traded bond of the day was the IFB1/2023/6.5Yr.

Derivatives

- Total value of contracts traded increased to **15,500** up from **0** as recorded in the previous session. The volume of traded contracts increased to **1** up from **0** as recorded in the previous session.
- The number of open interest contracts increased to **325** up from **324 as** recorded in the previous session.

Summary Macroeconomic Stats

Statistic	Updated as of:	Current	Previous	
GDP Growth	Q2 2024	4.6%	5.0%	▼ (40 bps)
Headline Inflation	October/24	2.7%	3.6%	▼ (90 bps)
Central Bank Rate	October/24	12.0%	12.8%	▼ (80 bps)
Stanbic Kenya PMI	October/24	50.4	49.7	▲ 0.7 pts
Private Sector Credit Growth	October/24	1.3%	3.7%	▼ (240 bps)
Forex Reserves (USD M)	October/24	9,323	8,027	▲ 16.1%
Public Debt (KES Tn)	June/24	10.56	10.44	▲ 1.2%
Source: CBK, KNBS, Stanbic Bank Keny	ı, AIB-AXYS Research			

AIB-AXYS Market Snapshot

AGRICULTURAL	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/R Patio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share			yield (%)	Ratio (%)		
Eaagads Ltd Kakuzi Plc	13.00 397.00		▼ (6.8%) ▲ 3.1%	0	44.67 302.55	418.0 7,781.2	(1.91) (14.02)	- 24.00	(6.8x) (28.3x)	0.3x 1.3x	0.0% 6.0%	0.0%	0.0%	0.0%
Kapchorua Tea Kenya Plc	211.75		▼ (1.5%)	0	249.69	1,656.7	25.49	25.00	(20.3x) 8.3x	0.8x	11.8%	49.0%	10.2%	7.5%
The Limuru Tea Co. Plc	365.00	-	▼ (3.9%)	0	76.28	876.0	0.11	1.00	3,318.2x	4.8x	0.3%	29.6%	0.1%	0.1%
Sasini Plc	15.65	▲ 1.0%	▼ (21.8%)	11,300	63.16	3,569.1	1.70	1.00	9.2x	0.2x	6.4%	41.5%	2.7%	2.2%
Williamson Tea Kenya Plc	219.00	▼ (0.8%)	▲ 5.3%	500	365.89	3,835.3	(3.64)	25.00	(60.2x)	0.6x	11.4%	88.0%	0.0%	0.0%
Industry Median	Current	- Daily	▼ (2.7%) YTD change	Volumes	Book Value	18,136.3 Market Cap	Trailing	Dividend	0.8x	0.7x	6.2% Dividend	45.2% Payout	0.1%	0.1%
AUTOMOBILES & ACCESSORIES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Car & General (K) Ltd	23.00	▲ 2.2%	▼ (8.0%)	800	133.35	922.4	(3.77)	-	(6.1x)	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	Change (%)	(%) ▲ 35.8%	Traded 325,700	per Share 13.44	(KES, Mn) 84,460.4	EPS 3.89	Per Share 1.55	4.0x	1.2x	yield (%) 10.0%	Ratio (%) 51.5%	28.9%	4.4%
BK Group Plc	32.00	▼ (5.6%)	▼ (10.6%)	700	49.40	28,696.3	10.93	3.90	2.9x	0.6x	12.2%	38.0%	22.1%	3.8%
Diamond Trust Bank Kenya Ltd	52.25	▲ 0.5%	▲ 16.0%	53,400	301.35	14,609.2	30.75	6.00	1.7x	0.2x	11.5%	24.4%	10.2%	1.5%
Equity Group Holdings Plc	48.95	▼ (0.1%)	▲ 45.5%	1,023,300	58.43	184,721.4	14.60	4.00	3.4x	0.8x	8.2%	36.0%	25.0%	3.2%
HF Group Plc I&M Group Plc	3.96 28.10	▲ 3.7%	▲ 13.8% ▲ 60.6%	288,700 57,900	24.22 52.76	1,523.1 46,466.8	1.01 8.10	- 2.55	3.9x 3.5x	0.2× 0.5×	0.0% 9.1%	0.0%	4.2% 15.4%	0.6%
KCB Group Plc	39.25	▼ (0.3%)	▲ 79.2%	325,200	75.00	126,128.4	20.29	1.50	1.9x	0.5x	3.8%	12.9%	27.1%	3.3%
NCBA Group Plc	44.00	-	▲ 13.0%	27,100	57.03	72,490.9	13.41	4.75	3.3x	0.8x	10.8%	36.5%	23.5%	3.6%
Stanbic Holdings Plc	132.50	▼ (1.9%)	▲ 21.8%	7,400	175.45	52,380. I	31.16	15.35	4.3x	0.8x	11.6%	49.9%	17.8%	2.5%
Standard Chartered Bank Kenya Ltd	234.00	▼ (0.3%)	▲ 44.4%	9,700	169.67	88,417.0	45.09	29.00	5.2x	1.4x	12.4%	80.2%	26.6%	4.5%
The Co-operative Bank of Kenya Ltd Industry Median	14.10	▼ (2.1%) ▼ (0.1%)	▲ 23.7% ▲ 23.7%	512,300	21.60	82,727.2 782,620.7	5.01	1.50	2.8× 3.4x	0.7x	10.6%	38.3% 36.5%	23.2% 23.2%	4.1% 3.3%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend			Dividend	Payout		
COMMERCIAL AND SERVICES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share		P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd	1.06	▼ (8.6%)	▼ (1.9%) ▼ (6.9%)	62,400	0.30	222.6	(0.28)		(3.8x)	3.6x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc Homeboyz Entertainment Plc	3.45 4.66		▼ (6.8%) -	500 0	9.76 0.35	164.6 294.5	(1.13)	-	(3.1x) (6.3x)	0.4x 13.2x	0.0%	0.0%	0.0% 0.0%	0.0%
Longhorn Publishers Plc	2.30	▼ (8.0%)	▼ (4.6%)	8,100	0.33	626.6	(0.74)		(0.9x)	5.8x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd	2.30	-	▼ (14.8%)	1,200	0.48	3,113.5	0.01		249.0x	4.8x	0.0%	0.0%	1.9%	1.6%
Nation Media Group Plc	14.20	▼ (0.7%)	▼ (29.2%)	10,000	2.50	2,945.0	(2.60)	-	(5.5x)	5.7x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc Standard Group Plc	2.53 5.28	▲ 2.8% ▼ (1.1%)	▲ 11.5% ▼ (31.8%)	900 200	1.70	704.2 431.5	0.17 (10.15)		14.9x (0.5x)	1.5x 0.3x	0.0%	0.0%	10.0%	3.2%
TPS Eastern Africa (Serena) Ltd	14.70	-	▼ (10.6%)	0	57.78	2,678.0	2.89		(5.5x) 5.1x	0.3x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.20	-	▲ 17.6%	3,000	-11.73	73.0	(5.56)	-	(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc	2.22	▼ (5.5%)	▲ 1.8%	600	11.72	959.4	0.31	-	7.2x	0.2x	0.0%	0.0%	2.6%	1.8%
Industry Median	Cumunt	- D-11-	▼ (4.6%)	Malumaa	De als Value	12,213.0	Tue litere	Disidend	(0.5x)	0.9x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION & ALLIED	Current Price	Daily Change (%)	YTD change (%)	Volumes Traded	Book Value per Share	Market Cap (KES. Mn)	Trailing EPS	Dividend Per Share	P/E Ratio	P/B Ratio	Dividend yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Perchast Commented	66.00	▲ 0.4%	▲ 84.1%	14,700	85.85	23,955.3	2.67	23.72	24.8x	0.8×	35.9%	1285.0%	3.1%	3.0%
Bamburi Cement Ltd	00.00	▲ 0. 1 /₀	A 07.176	1 1,7 00										
Crown Paints Kenya Plc	31.00	•	▼ (13.0%)	0	22.25	4,413.2	0.07	-	442.9x	1.4x	0.0%	0.0%	0.3%	0.1%
Crown Paints Kenya Plc E.A Cables Ltd	31.00 1.03	- ▼ (6.4%)	▼ (13.0%) ▲ 6.2%	0 13,000	0.84	260.7	0.07 (1.20)	•	(0.9x)	1.2x	0.0%	0.0%	0.0%	0.0%
Crown Paints Kenya Plc	31.00	•	▼ (13.0%)	0			0.07							
Crown Paints Kenya Plc E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median	31.00 1.03	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% 	0 13,000	0.84	260.7 3,136.5	0.07 (1.20)	- - Dividend	(0.9x) (2.5x) 11.9x	1.2x 0.2x 1.0x	0.0% 0.0%	0.0% 0.0%	0.0% 0.0% 0.2 %	0.0% 0.0% 0.1%
Crown Paints Kenya Plc E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM	31.00 1.03 34.85 Current Price	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%)	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) 	0 13,000 21,700 Volumes Traded	0.84 204.83 Book Value per Share	260.7 3,136.5 31,765.8 Market Cap (KES, Mn)	0.07 (1.20) (14.19) Trailing EPS	Dividend Per Share	(0.9x) (2.5x) 11.9x P/E Ratio	1.2x 0.2x 1.0x P/B Ratio	0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%)	0.0% 0.0% 0.2% ROE (%)	0.0% 0.0% 0.1% ROA (%)
Crown Paints Kenya Pic E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic	31.00 1.03 34.85 Current	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5%	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change 	0 13,000 21,700 Volumes Traded 2,324,700	0.84 204.83 Book Value	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1	0.07 (1.20) (14.19) Trailing	- Dividend	(0.9x) (2.5x) 11.9x	1.2x 0.2x 1.0x	0.0% 0.0% 0.0% Dividend yield (%) 16.3%	0.0% 0.0% 0.0% Payout	0.0% 0.0% 0.2 %	0.0% 0.0% 0.1%
Crown Paints Kenya Plc E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM	31.00 1.03 34.85 Current Price 3.99	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%)	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% 	0 13,000 21,700 Volumes Traded	0.84 204.83 Book Value per Share 42.17	260.7 3,136.5 31,765.8 Market Cap (KES, Mn)	0.07 (1.20) (14.19) Trailing EPS 1.03	- Dividend Per Share 0.65	(0.9x) (2.5x) II.9x P/E Ratio 3.9x	1.2x 0.2x 1.0x P/B Ratio 0.1x	0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%) 85.5%	0.0% 0.0% 0.2% ROE (%) 2.4%	0.0% 0.0% 0.1% ROA (%) 1.4%
Crown Paints Kenya Plc E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	31.00 1.03 34.85 Current Price 3.99 4.54	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) ■ 0.1% Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3%	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% 	0 13,000 21,700 Volumes Traded 2,324,700 552,600	0.84 204.83 Book Value per Share 42.17 44.74	260.7 3,136.5 31,765.8 Market Cap (KES, Mm) 26,312.1 8,859.7 12,811.2 26,225.6	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41	Dividend Per Share 0.65 0.70	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.8x	0.0% 0.0% Dividend yield (%) 16.3% 15.4% 9.4% 19.3%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5%
Crown Paints Kenya PIC E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIc TotalEnergies Marketing Kenya PIc	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.4%	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24	- Dividend Per Share 0.65 0.70 1.92 3.11	(0.9x) (2.5x) II.9x P/E Ratio 3.9x 0.3x 4.5x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.1x	0.0% 0.0% Dividend yield (%) 16.3% 15.4% 9.4% 19.3% 15.9%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7%
Crown Paints Kenya Plc E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.4% Daily	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes	0.84 204.83 Book Value per Share 42.17 44.74 51.19	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 Market Cap	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48	- Dividend Per Share 0.65 0.70 1.92	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.8x 0.8x 0.2x	0.0% 0.0% Dividend yield (%) 16.3% 15.4% 9.4% 19.3% 15.9%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.4%	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) YTD change (%) ▲ 22.3% 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.8x 0.8x 0.2x	0.0% 0.0% Dividend yield (%) 16.3% 15.4% 9.4% 19.3% 15.9%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9%
Crown Paints Kenya PIC E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 1.0% ▼ (1.8%)	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ♥ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (1.8%) 	0 13,000 21,700 Volumes Traded 2,020 35,100 Volumes Traded 5,300 2,7500	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x 3.9x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.4x 0.2x P/B Ratio 0.6x 0.6x	0.0% 0.0% Dividend yield (%) 16.3% 15.4% 9.4% 19.3% 15.9% Dividend yield (%) 0.0% 5.9%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% 5.6% ROE (%) 12.7% 19.6%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0%
Crown Paints Kenya PIC E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 1.0% ▼ (1.8%) ▼ (3.0%)	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (1.8%) ▼ (11.8%) 	0 13,000 21,700 Volumes Traded 2,324,700 35,100 Volumes Traded 5,300 2,7500 100	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2 11,831.2	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00		(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x 3.9x 2.8x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.4x 0.2x P/B Ratio 0.6x 0.6x 0.8x 0.2x	0.0% 0.0% 0.0% Dividend (%) 16.3% 15.4% 9.4% 19.3% 15.9% 15.9% 0.0% 5.9% 8.8%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1%
Crown Paints Kenya PIC E.A Cables Ltd E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.4% Daily Change (%) ▲ 1.0% ▼ (1.8%)	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ♥ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (1.8%) 	0 13,000 21,700 Volumes Traded 2,020 35,100 Volumes Traded 5,300 2,7500	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x 3.9x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.4x 0.2x P/B Ratio 0.6x 0.6x	0.0% 0.0% Dividend yield (%) 16.3% 15.4% 9.4% 19.3% 15.9% Dividend yield (%) 0.0% 5.9%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% 5.6% ROE (%) 12.7% 19.6%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberry Kenya Holdings Ltd Sanlam Kenya PIC	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) ■ Daily Change (%) ▲ 0.5% ♥ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.3% ■ 1.0% ■ 1.0	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (1.8%) ▼ (1.8%) ▼ (40.4%) ▲ 98.% ▼ (8.7%) 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300 27,500 100	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 (KES, Mn) 14,787.6 5,754.2 11,831.2 6,271.5 3,932.1 789.1	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x 3.9x 2.8x 1.3x 6.0x 4.5x 3.9x 2.8x 1.3x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x 0.6x 0.6x 0.6x 0.8x 0.2x 0.1x 0.4x 0.1x	0.0% 0.0% 0.0% Dividend 16.3% 15.4% 9.4% 19.3% 15.9% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 5.1%	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%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) ■ Daily Change (%) ▲ 0.5% ♥ (0.9%) ▲ 2.5% ▲ 0.3% ■ 1.0% ■ 1.1% ■ 1.1	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (40.4%) ▲ 98.% ▼ (8.7%) ▼ (5.2%) 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300 27,500 100 787,500 100 11,300 8,700	0.84 204.83 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	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 12,811.2 26,225.6 74,208.6 74,208.6 (KES, Mn) 14,787.6 5,754.2 11,831.2 6,271.5 3,932.1 789.1 43,365.8	0.07 (1.20) (14.19) 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 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 -	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x 3.9x 2.8x 1.3x 6.0x	1.2× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× P/B Ratio 0.6× 0.6× 0.6× 0.2× 0.1× 0.2×	0.0% 0.0% 0.0% Dividend 16.3% 15.4% 9.4% 19.3% 15.9% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 5.1% 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%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 10.3% 6.8%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberry Kenya Holdings Ltd Sanlam Kenya PIC	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ♥ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.3% ▲ 0.3% ■ 0.4% Daily Change (%) ▲ 1.0% ♥ (1.8%) ♥ (3.0%) ♥ (1.4%) ♥ (1.4%) ♥ (1.6%) Daily	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (11.8%) ▼ (11	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 707,500 100 787,500 10,300 8,700 Volumes	0.84 204.83 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 12,811.2 26,225.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2 11,831.2 6,271.5 3,932.1 789.1 43,365.8 Market Cap	0.07 (1.20) (14.19) 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	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Shar -	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x 3.9x 2.8x 1.3x 6.0x 4.5x 3.9x 2.8x 1.3x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.2x P/B Ratio 0.6x 0.2x 0.6x 0.2x 0.1x 0.2x 0.1x 0.2x	0.0% 0.0% 0.0% Dividend yield (%) 16.3% 15.4% 9.4% 19.3% 15.9% Dividend yield (%) 5.9% 8.8% 13.4% 0.0% 5.1% 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	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) ■ Daily Change (%) ▲ 0.5% ♥ (0.9%) ▲ 2.5% ▲ 0.3% ■ 1.0% ■ 1.1% ■ 1.1	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (40.4%) ▲ 98.% ▼ (8.7%) ▼ (5.2%) 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300 27,500 100 787,500 100 11,300 8,700	0.84 204.83 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	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 12,811.2 26,225.6 74,208.6 (KES, Mn) 14,787.6 5,754.2 11,831.2 6,271.5 3,932.1 789.1 43,365.8	0.07 (1.20) (14.19) 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 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 -	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x 3.9x 2.8x 1.3x 6.0x (4.9x) 3.3x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.2x P/B Ratio 0.6x 0.2x 0.6x 0.2x 0.1x 0.2x 0.1x 0.2x	0.0% 0.0% 0.0% Dividend 16.3% 15.4% 9.4% 19.3% 15.9% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 5.1% 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%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 12.7% 10.3% 6.8% 0.0% 8.9%	0.0% 0.0% 0.1% 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%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) ■ Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.3% ▲ 0.3% ■ 0.4% ■ 0.3% ■ 0.1% ■ 0.1	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (11.8%) ▼ (11.8%) ▼ (40.4%) ▲ 98.9% ▼ (5.2%) YTD change (%) 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300 27,500 100 787,500 11,300 8,700 Volumes Traded 48,600 243,900	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 9.64 9.64 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.88 7.98 8.60 17.88 7.98 7.98	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 74,208.6 (KES, Mn) 14,787.6 5,754.2 11,831.2 11,835.2 11,855.2	0.07 (1.20) (14.19) 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	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 0.15 0.37 0.15 0.37	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 4,5x 4,2x 4,2x 4,5x 4,5x 3,9x 2,8x 1,3x 4,5x 3,9x 2,8x 1,3x 4,5x 3,9x 2,8x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x 0.6x 0.6x 0.6x 0.6x 0.8x 0.2x 0.2x 0.7x 0.5x P/B Ratio	0.0% 0.0% 0.0% 0.0% 16.3% 16.3% 15.4% 9.4% 15.9% 15.9% 0.0% 5.9% 13.4% 5.1% 0.0% 5.5% 0.0%	0.0% 0.0% 0.0% Payout 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0%	0.0% 0.0% 0.2% 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% 0.0% 0.1% 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%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.6%) ▼ (1.6%) ▼ (1.6%) ▼ (1.6%) ■ Change (%) ▼ (0.2%)	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (40.4%) ▲ 98.% ▼ (8.7%) ▼ (5.2%) YTD change (%) ▲ 14.0% ▼ (2.7%) - 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 703,500 10,500 10,500 10,500 10,500 10,500 10,500 11,300 8,700 Volumes Traded 48,600 243,900 0	0.84 204.83 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 12,811.2 26,225.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2 11,831.2 6,271.5 3,932.1 789.1 43,365.8 Market Cap (KES, Mn) 6,376.0 145.9 145.9	0.07 (1.20) (14.19) 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 0.57 59.00 0.89 1.22 (1.12)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 0.15 0.37 0.15 0.37	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x 3.9x 2.8x 1.3x 6.0x (4.9x) 3.3x P/E Ratio 2.2x 2.8x (78.1x)	1.2× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× 0.6× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× 0.5× 0.5× 0.2× 0.2× 0.1×	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 9.4% 19.3% 15.9% 0.0% 5.9% 8.8% 13.4% 5.1% 0.0% 5.5% Dividend yield (%) 6.3% 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 (%) 14.1% 0.0%	0.0% 0.0% 0.2% 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%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0%
Crown Paints Kenya PIC EA Cables Ltd EA Cables Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00 2.81	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.8%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (0.2%) ▲ 5.9% - -	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (18.8%) ▼ (11.8%) ▼ (40.4%) ▲ 98.9% ▼ (8.7%) ▼ (5.2%) YTD change (%) ▲ 14.0% ▼ (14.1%) 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300 27,500 11,300 8,700 11,300 8,700 Volumes Traded 48,600 243,900 0 0 0	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 9 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.88 7.98 7.98	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 12,811.2 26,225.6 74,208.6 74,208.6 (KES, Mn) 14,787.6 5,754.2 11,831.2 6,271.5 3,754.2 11,831.2 6,271.5 3,754.2 14,375.8 Market Cap (KES, Mn) 6,376.0 145.9 153.4 112.4	0.07 (1.20) (14.19) 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) 0.13	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.13 0.13 0.37 0.37 Dividend Per Share 0.37 0.37	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 66,9x 4,2x P/E Ratio 4,5x 3,9x 2,8x 1,3x 6,0x 4,5x 3,9x 2,8x 4,1,5x 3,3x P/E Ratio 2,2x 2,8x (78,1x) 5,7x	1.2x 0.2x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x 0.6x 0.6x 0.8x 0.2x 0.4x 0.7x 0.5x P/B Ratio 0.2x 0.4x 0.4x 0.4x 0.4x 0.5x 0.4x 0.5x 0.4x 0.	0.0% 0.0% 0.0% 0.0% 16.3% 16.3% 15.4% 9.4% 15.9% 15.9% 0.0% 5.9% 13.4% 5.1% 0.0% 5.5% 0.0%	0.0% 0.0% 0.0% Payout 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0%	0.0% 0.0% 0.2% 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% 0.0% 0.1% 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%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00	- ▼ (6.4%) ▼ (9.9%) ▼ (3.2%) ■ Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.3% ▲ 0.3% ■ 0.1% ■ 0.1	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (40.4%) ▲ 98.% ▼ (8.7%) ▼ (5.2%) YTD change (%) ▲ 14.0% ▼ (2.7%) - 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 703,500 10,500 10,500 10,500 10,500 10,500 10,500 11,300 8,700 Volumes Traded 48,600 243,900 0	0.84 204.83 Book Value per Share 10.18 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.7.98 8.7.98	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 12,811.2 26,225.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2 11,831.2 6,271.5 3,932.1 789.1 43,365.8 Market Cap (KES, Mn) 6,376.0 145.9 145.9	0.07 (1.20) (14.19) 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 0.57 59.00 0.89 1.22 (1.12)	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Share 0.60 - Dividend Per Share 0.60 -	(0.9x) (2.5x) 11.9x P/E Ratio 3.9x 0.3x 4.5x 66.9x 4.2x P/E Ratio 4.5x 3.9x 2.8x 1.3x 6.0x (4.9x) 3.3x P/E Ratio 2.2x 2.8x (78.1x)	1.2× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× 0.6× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× 0.5× 0.5× 0.2× 0.2× 0.1×	0.0% 0.0% 0.0% Dividend 16.3% 15.4% 19.3% 15.9% Dividend yield (%) 5.5% Dividend yield (%) 6.3% 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 (%) 14.1% 0.0%	0.0% 0.0% 0.2% 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%	0.0% 0.0% 0.1% 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%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Cables Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00 2.81	- ▼ (6.4%) ▼ (9.9%) ■ 0.2%) ■ 0.5% ▼ (0.9%) ■ 0.5% ▼ (0.9%) ■ 0.5% ■ 0.3% ■ 0.3% ■ 0.4% ■ 0.3% ■ 0.4% ■	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (11.8%) ▼ (11.8%) ▼ (10.4%) ▲ 98.9% ▼ (10.4%) ▲ 98.9% ▼ (10.4%) ▼ (2.2%) ▼ (12.1%) ▼ (21.2%) 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300 27,500 11,300 8,700 11,300 8,700 Volumes Traded 48,600 243,900 0 0 0	0.84 204.83 Book Value per Share 10.18 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.7.98 8.7.98	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2 11,831.2 6,271.5 3,932.1 78.9.1 43,365.8 Market Cap (KES, Mn) 6,376.0 145.9 153.4 112.4 153.8	0.07 (1.20) (14.19) 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) 0.13	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Share 0.60 - Dividend Per Share 0.60 -	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 66,9x 4,2x P/E Ratio 4,5x 3,9x 2,8x 1,3x 6,0x 2,8x 4,5x 3,9x 2,8x 4,5x 3,9x 2,8x 4,5x 4,5x 3,9x 2,8x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.2× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× 0.5× 0.2× 0.1× 0.5× 0.1× 0.5× 0.2× 0.1× 0.2×	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 9.4% 19.3% 15.9% Dividend yield (%) 0.0% 5.9% 8.8% 13.4% 5.1% 0.0% 5.5% Dividend yield (%) 6.3% 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 (%) 14.1% 0.0% 0.0% 0.0%	0.0% 0.0% 0.2% 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%	0.0% 0.0% 0.1% 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%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd CIC Insurance Group Ltd Jubilee Holdings Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00 2.81 0.41 0.41	- (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.6%) Daily Change (%) Change (%)	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 25.8% YTD change (%) ▲ 22.3% YTD change (%) ▲ 22.3% YTD change (%) ▲ 22.3% YTD change (%) ▲ 14.0% Y (2.7%) Y(14.1%) Y (2.1.2%) YTD change (%) Y(2.7%) YTD change (%) Y(2.7%) Y(2.7%) YTD change (%) 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300 100 787,500 11,300 8,700 Volumes Traded 48,600 243,900 0 0 0 13,600 Volumes Traded 48,600 243,900 0 0 13,600 Volumes Traded	0.84 204.83 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 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.5	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 74,208.6 (KES, Mn) 14,787.6 5,754.2 11,831.2 14,787.6 5,754.2 14,787.6 5,754.2 14,787.6 43,365.8 Market Cap (KES, Mn) 153.4 112.4 153.8 6,941.5 Market Cap (KES, Mn)	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 9 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 0.61 Per Share 0.61 - - - - - - - - - - - - - - - - - - -	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 4,5x 4,2x P/E Ratio 4,5x 3,9x 2,8x 1,3x 6,0x 2,2x 2,8x (4,9x) 3,3x P/E Ratio 2,2x 2,8x (78,1x) 5,7x (0,0x) 2,2x (0,0x) 2,2x	1.2× 0.2× 1.0× P/B Ratio 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.6× 0.8× 0.2× 0.1× 0.4× 0.7× 0.5× P/B Ratio 0.2× (0.1×) 3.0× 0.1×	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 9.4% 19.3% 15.9% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% Dividend yield (%) 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% 0.2% 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 (%) ROE (%)	0.0% 0.0% 0.1% 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% 1.1% ROA (%)
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Cables Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00 2.81 0.41 0.41	- (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.3% ▲ 0.3% ▲ 0.3% ■ 0.4% ■ 0.4% ■ 0.3% ■ 0.4% ■ 0.0% ■ 0.4% ■ 0.4% ■ 0.0% ■ 0.4% ■ 0.0% ■ 0.4% ■ 0.0% ■ 0.4% ■ 0.4% ■ 0.0% ■ 0.4% ■ 0.0% ■ 0.4% ■ 0.0% ■ 0.4% ■ 0.0% ■ 0.1.8% ■ 0.2% ■ 0.2%	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (40.4%) ▲ 98.9% ▼ (8.7%) ▼ (5.2%) YTD change (%) ▲ 14.0% ▼ (2.7%) ▼ (2.1%) ▼ (2.2%) YTD change (%) ↓ (2.1%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.3%) ▼ (3.3%) 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300 100 787,500 11,300 8,700 Volumes Traded 48,600 243,900 0 0 0 13,600 Volumes Traded 13,000	0.84 204.83 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 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.84 17.85 17.98 1	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 (KES, Mn) 14,787.6 5,754.2 11,831.2 14,787.6 5,754.2 14,787.6 5,754.2 14,787.6	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 9.122 (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 0.61 Per Share 0.61 Per Share 0.16	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 66,9x 4,2x P/E Ratio 4,5x 3,9x 2,8x 1,3x 6,0x 2,8x 4,5x 3,9x 2,8x 4,5x 3,9x 2,8x 4,5x 4,5x 3,9x 2,8x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.2× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.2× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× 0.5× 0.2× 0.1× 0.5× 0.1× 0.5× 0.2× 0.1× 0.2×	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 9.4% 19.3% 15.9% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 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.	0.0% 0.0% 0.2% 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%	0.0% 0.0% 0.1% 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%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd CIC Insurance Group Ltd Jubilee Holdings Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00 2.81 0.41 0.41	- (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.8%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.6%) Daily Change (%) Change (%)	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 25.8% YTD change (%) ▲ 22.3% YTD change (%) ▲ 22.3% YTD change (%) ▲ 22.3% YTD change (%) ▲ 14.0% Y (2.7%) Y(14.1%) Y (2.1.2%) YTD change (%) Y(2.7%) YTD change (%) Y(2.7%) Y(2.7%) YTD change (%) 	0 13,000 21,700 Volumes Traded 2,324,700 552,600 2,000 35,100 Volumes Traded 5,300 100 787,500 11,300 8,700 Volumes Traded 48,600 243,900 0 0 0 13,600 Volumes Traded 48,600 243,900 0 0 13,600 Volumes Traded	0.84 204.83 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 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.50 8.50 8.50 8.50 8.50 8.50 8.50 8.5	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 74,208.6 (KES, Mn) 14,787.6 5,754.2 11,831.2 14,787.6 5,754.2 14,787.6 5,754.2 14,787.6 43,365.8 Market Cap (KES, Mn) 153.4 112.4 153.8 6,941.5 Market Cap (KES, Mn)	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 9 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 0.61 Per Share 0.61 - - - - - - - - - - - - - - - - - - -	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 4,5x 4,2x P/E Ratio 4,5x 3,9x 2,8x 1,3x 6,0x 2,2x 2,8x (4,9x) 3,3x P/E Ratio 2,2x 2,8x (78,1x) 5,7x (0,0x) 2,2x (0,0x) 2,2x	1.2× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× P/B Ratio 0.2× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.5× 0.5× 0.1× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 9.4% 19.3% 15.9% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% Dividend yield (%) 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 (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.2% 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 (%) ROE (%)	0.0% 0.0% 0.1% 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% 1.1% ROA (%)
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Cables Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC MANUFACTURING & ALLIED B.O.C Kenya PIC	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 6.15 5.86 2.20 163.25 1.12 7.34 5.48 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0.36 1,500.00 2.81 0,500.00 0,500.0000000000	- ▼ (6.4%) ▼ (9.9%) ■ (3.2%) ■ Daily Change (%) ▲ 0.5% ■ 0.5% ■ 0.3% ■ 0.4% ■ 0.4%	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (11.8%) ▼ (40.4%) ▲ 98.9% ▼ (14.1%) ▼ (14.1%) ▼ (2.7%) ▼ (14.1%) ▼ (2.7%) ▼ (12.2%) ▼ (2.7%) YTD change (%) ▼ (3.3%) YTD change (%) ▼ (3.3%) 	0 13,000 21,700 21,700 52,600 2,000 35,100 552,600 2,000 35,100 787,500 100 787,500 11,300 8,700 10,00 787,500 11,300 8,700 11,300 8,700 11,300 8,700 11,300 8,700 11,300 13,600 13,600 13,600 13,600 13,600 13,600 13,600 13,600 13,600 10,000 10	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 9 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	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 74,208.6 74,208.6 14,787.6 (KES, Mn) 14,787.6 11,831.2 11,831.	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 0.07	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 4,5x 4,2x 4,2x 4,5x 3,9x 2,8x 4,5x 3,9x 4,5x 3,9x 4,5x 3,9x 4,5x 4,5x 3,9x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.2× 0.2× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× 0.1× 0.4× 0.4× 0.5× 0.5× 0.5× 0.5× 0.1× 0.5× 0.5× 0.1× 0.5× 0.5× 0.5× 0.1× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 0.0% 16.3% 16.3% 15.4% 9.4% 19.3% 15.9% 0.0% 5.9% 8.8% 13.4% 5.1% 0.0% 5.9% 6.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% 64.2% 64.2% 79yout Ratio (%) 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%19.8% 19.8%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 7.5% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% 7.5% 0.0% 8.9% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% 7.1% (2.2%) 0.0% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1	0.0% 0.0% 0.1% 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 (%) 0.9% 1.1% ROA (%) 0.9%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd CiC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC MANUFACTURING & ALLIED B.O.C Kenya PIC British American Tobacco Kenya PIC	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 5.82 Current Price 5.82 Current Price	- ▼ (6.4%) ▼ (9.9%) ■ (3.2%) ■ Daily Change (%) ▲ 0.5% ■ 0.5% ■ 0.3% ■ 0.3% ■ 0.3% ■ 0.4% ■ 0.1% ■ 0.1%	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 19.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (14.1%) ▼ (40.4%) ▲ 98.9% ▼ (8.7%) ▼ (4.1%) ▼ (4.1%) ▼ (2.7%) ▲ 14.0% ▼ (2.7%) ▼ (14.1%) ▼ (2.3%) ▼ (12.3%) ▼ (3.3%) ▼ (13.4%) 	0 13,000 21,700 21,700 52,600 2,000 35,000 7,000 1,000 787,500 11,300 8,700 787,500 11,300 8,700 787,500 100 787,500 100 787,500 100 787,500 13,600 0 0 0 0 0 0 13,600 0 0 13,600 0 0 13,600 0 0 13,600 0 0 13,600 14,600 14,000 1	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 70.64 70.64 70.64 70.65 70.65 70.65 70.65 70.65 70.63 70.65 70.75 70.	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 74,208.6 (KES, Mn) 14,787.6 (KES, Mn) 14,787.6 3,932.1 789.1 43,365.8 (KES, Mn) 6,376.0 145.9 153.4 153.8 6,941.5 Market Cap (KES, Mn) 1,515.5 Market Cap (KES, Mn) 1,515.7 Market Cap	0.07 (1.20) (14.19) 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 0.07	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 4,5x 4,2x 4,2x 4,5x 3,9x 2,8x 4,2x 4,5x 3,9x 4,2x 4,5x 3,9x 4,2x 4,5x 4,2x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.2× 0.2× 0.1× 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.8× 0.2× 0.4× 0.7× 0.5× P/B Ratio 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1×	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 9.4% 15.9% 15.9% 0.0% 5.9% 13.4% 5.1% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 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% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% 1.2% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.5% 0.0% 0.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 0.0% 2.0% ROA (%) 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 8.0% 2.0% ROA (%) 0.9% ROA (%) 9.6% 21.9%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC MANUFACTURING & ALLIED B.O.C. Kenya PIC	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00 2.81 0.41 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.4	- (6.4%) ▼ (9.9%) ▼ (3.2%) Daily Change (%) ▲ 0.5% ▼ (0.9%) ▲ 2.5% ▲ 0.3% ▲ 0.3% ▲ 0.4% Daily Change (%) ▼ (1.4%) ▼ (1.6%) ■ Daily Change (%) ■ Change (%)	 ♥ (13.0%) ♦ 6.2% ♦ 6.2% ♦ 335.6% ♦ 45.1% ♥ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% ♥ TD change (%) ▲ 22.3% ♥ (11.8%) ♥ (11.8%) ♥ (40.4%) ▲ 98.9% ♥ (8.7%) ♥ (5.2%) ♥ TD change (%) ▲ 14.0% ♥ (2.7%) ♥ (2.7%) ♥ (2.7%) ♥ (2.7%) ♥ (2.7%) ♥ (2.7%) ♥ (2.3%) ♥ (3.3%) ♥ (13.4%) ▲ 30.0% 	0 13,000 21,700 21,700 Volumes Traded 2,324,700 552,600 2,000 3,100 Volumes Traded 5,300 100 787,500 11,300 8,700 100 787,500 11,300 8,700 0 0 133,000 243,900 0 0 133,000 Volumes Traded 13,000 Volumes Traded 1,200 1,200 Volumes Traded 1,200 Volumes Volume Vol	0.84 204.83 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.83 3.2,0 17.83 3.2,0 2.420 8.5,97 5.5,97	260.7 3,136.5 31,765.8 Market Cap (KES, Ma) 26,312.1 26,225.6 74,208.6 74,208.6 (KES, Ma) 14,787.6 5,754.2 11,831.2 14,787.6 5,754.2 14,787.6 3,392.1 789.1 43,365.8 Market Cap (KES, Ma) 153.4 112.4 153.8 6,941.5 Market Cap (KES, Ma) 1,515.5 Market Cap (KES, MB) 1,515.5 Market Cap (KES, MB) 1,515.5 Market Cap (KES,	0.07 (1.20) (14.19) 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 0.07 Trailing EPS 0.07	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.60 Per Share 0.60 - - - - - - - - - - - - - - - - - - -	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 6,69x 4,2x 7/E Ratio 7/E Ratio 2,2x 2,8x (78,1x) 5,7x (0,0x) 2,2x 2,8x (78,1x) 5,7x (0,0x) 7/E Ratio 8,31x P/E Ratio 8,31x	1.2× 0.2× 0.1× 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.8× 0.2× 0.1× 0.5× P/B Ratio 0.2× (0.1×) 3.0× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.5× P/B Ratio	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 9.4% 19.3% 15.9% 0.0% 5.5% 8.8% 13.4% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 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.	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 19.6% 6.8% 6.8% 0.0% 8.9% ROE (%) 1.5% 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 2.1% 7.6% 2.0% ROA (%) 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 2.1%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd CiC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC MANUFACTURING & ALLIED B.O.C Kenya PIC British American Tobacco Kenya PIC	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 5.82 Current Price 5.82 Current Price	- ▼ (6.4%) ▼ (9.9%) ■ (3.2%) ■ Daily Change (%) ▲ 0.5% ■ 0.5% ■ 0.3% ■ 0.3% ■ 0.3% ■ 0.4% ■ 0.1% ■ 0.1%	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 19.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (14.1%) ▼ (40.4%) ▲ 98.9% ▼ (8.7%) ▼ (4.1%) ▼ (4.1%) ▼ (2.7%) ▲ 14.0% ▼ (2.7%) ▼ (14.1%) ▼ (2.3%) ▼ (12.3%) ▼ (3.3%) ▼ (13.4%) 	0 13,000 21,700 21,700 52,600 2,000 35,000 7,000 1,000 787,500 11,300 8,700 787,500 11,300 8,700 787,500 100 787,500 100 787,500 100 787,500 13,600 0 0 0 0 0 0 13,600 0 0 13,600 0 0 13,600 0 0 13,600 0 0 13,600 14,600 14,000 1	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 70.64 70.64 70.64 70.65 70.65 70.65 70.65 70.65 70.63 70.65 70.75 70.	260.7 3,136.5 31,765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 74,208.6 (KES, Mn) 14,787.6 (KES, Mn) 14,787.6 3,932.1 789.1 43,365.8 (KES, Mn) 6,376.0 145.9 153.4 153.8 6,941.5 Market Cap (KES, Mn) 1,515.5 Market Cap (KES, Mn) 1,515.7 Market Cap	0.07 (1.20) (14.19) 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 0.07	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 4,5x 4,2x 4,2x 4,5x 3,9x 2,8x 4,2x 4,5x 3,9x 4,2x 4,5x 3,9x 4,2x 4,5x 4,2x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.2× 0.2× 0.1× 0.1× 0.1× 0.4× 0.8× 0.2× 0.6× 0.6× 0.8× 0.2× 0.4× 0.7× 0.5× P/B Ratio 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1×	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 9.4% 15.9% 15.9% 0.0% 5.9% 13.4% 5.1% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 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% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% 1.2% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.5% 0.0% 0.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 0.0% 2.0% ROA (%) 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 0.0% 1.1% 8.0% 2.0% ROA (%) 0.9% ROA (%) 9.6% 21.9%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Cables Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalTenergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CCIC Insurance Group Ltd Jubilee Holdings Ltd CCIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC British American Tobacco Kenya PIC Carbacid Investment PIC Entid Investment PIC Entid Investment PIC So.C. Kenya PIC British American Tobacco Kenya PIC Carbacid Investments PIC East African Breweries PIC	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.88 0.36 1,500.00 2.81 0.41 Verrent Price 9.58 0.36 1,500.00 2.81 0.41 Verrent Price 9.58 0.36 1,500.00 2.81 0.41 1 5.82 Current Price 9.58 0.36 1,500.00 2.81 0.41 1 5.82 0.36 1,500.00 2.81 0.41 1 5.82 0.36 1,500.00 2.81 0.41 1,500.00 2.81 0.41 1,500.00 2.81 0.41 1,500.00 2.81 0.41 1,500.00 2.81 1,500.00 1,500.00 2.81 1,500.00 2.81 1,500.00 2.81 1,500.00 2.81 1,500.00 2.81 1,500.00 1,500.00 1,500.00 2.81 1,500.00	- (6.4%) ▼ (9.9%) ■ (3.2%) ■ Change (%) ▲ 0.5% ▼ (0.9%) ■ 2.5% ■ 0.3% ▲ 0.3% ■ 1.0% ■ 1.0% ■ (1.4%) ■ (▼ (13.0%) ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 219.7% ▲ 13.1% ▲ 219.7% ▲ 13.1% ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 98.5% ▲ 212.3% YTD change (%) ▼ (11.8%) ▼ (40.4%) ▲ 98.9% ▼ (40.4%) ▲ 98.9% ▼ (40.4%) ▼ (40.4%) ▼ (40.4%) ▼ (2.2%) ▼ (2.2%) ▼ (14.1%) ▼ (21.2%) ▼ (21.4%) ▲ 30.0% ▲ 59.2% 	0 13,000 21,700 21,700 52,600 2,000 35,100 Volumes Traded 5,300 27,500 11,300 8,700 11,300 8,700 11,300 8,700 0 0 0 0 0 13,600 Volumes Traded 48,600 243,900 0 0 0 13,000 Volumes Traded 48,600 243,900 0 0 0 0 13,000 Volumes Traded 48,600 243,900 0 0 0 1,300 1,200	0.84 204.83 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.83 7.98 7.97 8.50 7.79 8.50 7.72 8.50 7.29 144.44 17.94 13.53 8.53 8.53 8.53	260.7 3,136.5 31,765.8 Market Cap (KES, Ma) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 Market Cap (KES, Ma) 43,365.8 Market Cap (KES, Ma) 145.9 145.9 145.9 145.9 145.9 145.9 145.9 145.9 145.9 145.9 145.9 145.9 145.9 15.15 Market Cap (KES, Ma) 1,515.5 Market Cap (KES, MA) 1,515.5 Ma	0.07 (1.20) (14.19) 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 0.07 Trailing EPS 0.07	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Share 0.60 - - - - - - - - - - - - - - - - - - -	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 66,9x 4,2x 7/E Ratio 2,2x 2,8x (1,5x 3,9x 2,8x 4,5x 3,9x 2,8x 4,2x 4,5x 3,9x 2,8x 4,5x 3,9x 2,8x 4,5x 4,5x 3,9x 2,8x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5x 4,5	1.2x 0.2x 1.0x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.2x 0.6x 0.6x 0.6x 0.6x 0.8x 0.1x 0.4x 0.1x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.5x P/B Ratio 0.8x P/B Ratio	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 9.4% 19.3% 15.9% Dividend yield (%) 5.5% 0.0% 5.5% 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 (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 12,7% 12,7% 19,6% 7.5% 10,3% 6.8% 0.0% 8.9% 7.5% 0.0% 8.9% 7.1% (2,2%) 0.0% 8.9% 7.1% (2,2%) 0.0% 8.9% 7.1% (2,2%) 0.0% 8.9% 7.1% (2,2%) 0.0% 8.9% 7.1% (2,2%) 0.0% 8.9% 7.1% (2,2%) 0.0% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 8.9% 7.1% 7.1% 7.1% 8.9% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1	0.0% 0.0% 0.1% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC British American Tobacco Kenya PIC Carbacid Investment PIC East African Breweries PIC Flame Tree Group Holdings Ltd Karvia Corpus PIC British American Tobacco Kenya PIC Carbacid Investments PIC East African Breweries PIC Flame Tree Group Holdings Ltd Kenya Orchards Ltd Venya Group Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.4	- (6.4%) ▼ (9.9%) ■ (3.2%) ■ Daily Change (%) ▲ 0.5% ▼ (0.9%) ■ 2.5% ▲ 0.3% ■ 0.4% ■ Change (%) ■ 1.0% ▼ (1.8%) ■ (1.6%) ■ (1.6%)	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 19.7% ▲ 13.1% ▲ 0.9% ▲ 55.8% YTD change (%) ▲ 22.3% ▼ (11.8%) ▼ (40.4%) ▲ 98.9% ▼ (11.4%) ▼ (2.7%) ▼ (2.2%) ▼ (0 13,000 21,700 2,1,700 552,600 2,000 35,100 Volumes Traded 5,300 27,500 11,300 8,700 787,500 11,300 8,700 0 787,500 13,000 0 0 133,600 Volumes Traded 48,600 243,900 0 0 133,600 Volumes Traded 48,600 243,900 0 0 133,600 Volumes Traded 48,600 243,900 0 0 133,600 Volumes Traded 48,600 243,900 0 0 133,600 Volumes Traded 13,000 0 0 133,600 Volumes 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 0 13,000 0 13,000 0 0 13,000 0 1,300 0 0 1,300 0 0 1,300 0 0 1,300 0 0 0 0 0 1,300 0 0 0 0 0 0 0 0 0 0 0 0	0.84 204.83 Book Value per Share 42.17 44.74 51.19 19.64 97.64 98.60 17.88 7.98 7.84 7.84 7.84 7.84 7.98 8.60 17.88 7.97 8.60 17.88 7.75 8.60 17.75 8.60 17.75 8.60 17.75 8.60 17.75 8.60 17.75 8.60 17.75 8.60 17.75 8.60 17.75 8.60 17.75 8.60 17.75 8.75 7.75 7.75 8.60 7.75 8.60 7.75 8.60 7.75 8.60 7.75 8.60 7.75 8.60 7.75 8.75 7.75 7.75 7.75 8.75 7.75 7.75	260.7 3,136.5 3,1765.8 Market Cap (KES, Mn) 26,312.1 8,859.7 12,811.2 26,225.6 74,208.6 74,208.6 (KES, Mn) 14,787.6 (KES, Mn) 14,787.6 11,831.2 11,831.2 11,831.2 11,831.2 11,831.2 11,831.2 11,24 153.8 6,941.5 15,5 Market Cap (KES, Mn) 1,515.5 Market Cap (KE	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07	Dividend Per Share 0.655 0.70 0.192 3.11 Dividend Per Share 0.60 	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 6,6,9x 4,2x 2,8x 2,8x 2,8x 4,2x 4,5x 3,9x 2,8x 4,2x 4,5x 3,9x 2,8x 4,6,0x 4,9x 3,3x P/E Ratio 8,1x P/E Ratio 8,3,1x P/E Ratio 8,3,1x P/E Ratio 8,3,1x P/E Ratio	1.2x 0.2x 0.1x 0.1x 0.1x 0.4x 0.4x 0.2x 7/B Ratio 0.6x 0.6x 0.8x 0.2x 0.4x 0.7x 0.5x 7/B Ratio 0.2x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1	0.0% 0.0% 0.0% 16.3% 16.3% 15.4% 9.4% 19.3% 15.9% 0.0% 5.9% 13.4% 5.1% 0.0% 5.5% 13.4% 5.1% 0.0% 5.5% 0.0% 5.5% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 22.8% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 0.0%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% 1.2% 1.2% 8.8% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	0.0% 0.0% 0.1% 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%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Cables Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC MANUFACTURING & ALLIED B.O.C Kenya PIC British American Tobacco Kenya PIC Carbacid Investments PIC East African Breweries PIC Flame Tree Group Holdings Ltd Sart African Breweries PIC Flame Tree Group Holdings Ltd Kenya Orchards Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00 2.81 0.41 Vrice 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.4	- ▼ (6.4%) ▼ (9.9%) ■ 3.2%) ■ 0.3% ■ 0.5% ▼ (0.9%) ■ 0.5% ▼ (0.9%) ■ 0.3% ■ 0.3% ■ 0.4% ■ 0.4% ■ 0.3% ■ 0.4% ■ 0.2% ■ 0.1% ■	 ♥ (13.0%) ♦ 6.2% ♦ 6.2% ♦ 335.6% ♦ 45.1% ♥ 7D change (%) ▲ 25.8% ♥ 7D change (%) ▲ 22.3% ♥ (10.8%) ♥ (10.8%) ♥ (10.4%) ♥ (8.7%) ♥ (2.7%) ♥ 110 change (%) ▲ 14.0% ♥ (2.7%) ♥ (14.1%) ♥ (2.7%) ♥ (14.1%) ♥ (2.7%) ♥ (14.1%) ♥ (2.7%) ♥ (13.3%) ♥ (13.4%) ▲ 30.0% ▲ 259.0% ♥ (11.3%) ▲ 8.5% 	0 13,000 21,700 21,700 52,600 2,000 35,100 552,600 2,000 35,100 7raded 5,300 27,500 100 787,500 11,300 8,700 787,500 11,300 8,700 0 0 0 0 133,600 0 0 0 133,600 0 0 133,600 0 0 133,600 0 0 133,600 0 0 133,600 0 0 133,600 0 0 13,000 10 10 10 10 10 10 10 10 10	0.84 204.83 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.83 7.98 8.60 17.84 9.75 502.63 32.70 502.63 32.70 502.63 32.70 502.63 32.70 502.63 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.97 8.00 17.81 17.91 10.10 17.91 10.10	260.7 3,136.5 3,1765.8 Market Cap (KES, Mn) 26,312.1 2,6,225.6 74,208.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2 11,831.2 14,787.6 3,392.1 789.1 43,365.8 Market Cap (KES, Mn) 153.4 112.4 153.4 153.4 112.4 153.8 6,974.5 Market Cap (KES, Mn) 1,515.5 Market Cap (KES, Mn) 1,515.5 Market Cap (KES, Mn) 1,515.8 Market Cap (KES, Mn) 1,515.8 Ma	0.07 (1.20) (14.19) 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 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 (9.11) Contrailing Contrailer (9.12) Contrailer (1.12) Contrailer (Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.15 0.37 0.5 0.5 0.5 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.00 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 66,9x 4,2x 2,8x 2,8x 2,8x 4,2x 4,5x 3,9x 2,8x 4,2x 4,5x 3,9x 4,2x 4,5x 3,3x 7/E Ratio 2,2x 2,8x 6,0x 4,9x) 3,3x 7/E Ratio 8,1x 7,2x 5,7x 6,0x 2,2x 2,8x 7/E Ratio 8,1x 7,2x 5,7x 4,2x 2,8x 7/E Ratio	1.2× 0.2× 0.1× 0.1× 0.1× 0.4× 0.4× 0.2× 0.6× 0.6× 0.8× 0.2× 0.4× 0.7× 0.5× 0.1× 0.5× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.2× 0.1× 0.1× 0.2× 0.1× 0.1× 0.1× 0.2× 0.1× 0.1× 0.1× 0.1× 0.2× 0.1× 0.1× 0.1× 0.2× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.2× 0.1× 0.1× 0.2× 0.1× 0.1× 0.2× 0.1× 0.2× 0.1× 0.2× 0.2× 0.2× 0.2× 0.2× 0.2× 0.2× 0.2	0.0% 0.0% 0.0% 16.3% 16.3% 15.4% 9.4% 19.3% 0.0% 5.5% 8.8% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 0.0% 0.0	0.0% 0.0% 0.0% Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 228.6% Payout Ratio (%) 20% 0.0% 59.7%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 7.5% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% 0.0% 8.9% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5% 7.5	0.0% 0.0% 0.1% 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% 2.1.9% 1.8.9% 10.4% 0.0%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT SERVICES Nairobi Securities Exchange PIC British American Tobacco Kenya PIC Carbacid Investment PIC East African Breweries PIC Flame Tree Group Holdings Ltd Karvia Corpus PIC British American Tobacco Kenya PIC Carbacid Investments PIC East African Breweries PIC Flame Tree Group Holdings Ltd Kenya Orchards Ltd Venya Group Ltd	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 0.36 0.35 1.50 0.00 1,500.00 2.81 0.41 Current Price 9.58 0.36 0.35 1,500.00 2.81 0.41 5.82 Current Price 9.58 0.35 0.50 1,500.00	- ▼ (6.4%) ▼ (9.9%) ■ 3.2%) ■ 0.3% ■ 0.3% ■ 0.5% ■ 0.5% ■ 0.9%) ■ 0.5% ■ 0.3% ■ 0.4% ■ 0.4% ■ 0.3% ■ 0.4% ■ 0.2% ■ 0.2% ■ 0.4% ■ 0.2% ■ 0.4% ■ 0.4% ■ 0.2% ■ 0.4% ■ 0.4% ■ 0.2% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.2% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.4% ■ 0.1% ■ 0.	 ▼ (13.0%) ▲ 6.2% ▲ 335.6% ▲ 45.1% YTD change (%) ▲ 98.5% ▲ 219.7% ▲ 13.1% ▲ 0.9% ▲ 22.3% YTD change (%) ▲ 22.3% ▼ (11.8%) ▼ (11.8%) ▼ (40.4%) ▲ 98.9% ▼ (11.8%) ▼ (40.4%) ▲ 98.9% ▼ (11.8%) ▼ (41.4%) ▼ (42.3%) ▼ (14.1%) ▼ (21.2%) ▼ (21.3%) ▼ (3.3%) ■ (3.5%) ▼ TD change (%) ▲ 8.5% 	0 13,000 21,700 21,700 552,600 2,324,700 552,600 2,000 35,100 Volumes Traded 48,600 243,900 0 Volumes Traded 48,600 243,900 0 0 133,600 Volumes Traded 13,000 Volumes Traded 400 10,000 Volumes V	0.84 204.83 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.88 7.98 7.98 8.60 17.88 7.97 8.79 8.70 1.42 1.42 1.42 1.42 1.42 1.42 1.42 1.42	260.7 3,136.5 3,1765.8 Market Cap (KES, Mn) 12,811.2 26,225.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2 11,831.2 (KES, Mn) 43,365.8 Market Cap (KES, Mn) 15,3.4 112.4 153.4 112.4 153.8 6,974.5 Market Cap (KES, Mn) 1,515.5 Market Cap (KES, Mn) 1,737.8 35,275.0 4,969.6 188,445.2 176.3 900.8 1,131.8 10.2 176.3	0.07 (1.20) (14.19) Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13	Dividend Per Share 0.050 0.700 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.16 Per Share 0.60 Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.170 7.00 1.70 7.00 0.170 7.00 0.170 0.170	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 6,6,9x 4,2x 2,8x 2,8x 2,8x 4,2x 4,5x 3,9x 2,8x 4,2x 4,5x 3,9x 2,8x 4,6,0x 4,9x 3,3x P/E Ratio 8,1x P/E Ratio 8,3,1x P/E Ratio 8,3,1x P/E Ratio 8,3,1x P/E Ratio	1.2× 0.2× 0.1× 0.1× 0.1× 0.4× 0.4× 0.8× 0.2× 0.6× 0.8× 0.4× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.5× 0.1× 0.5× 0.1× 0.5× 0.5× 0.5× 0.1× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 0.0% 16.3% 15.4% 19.3% 15.9% 0.0% 0.0% 5.5% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 59.7% 59.7% 59.7% 59.7% 59.7% 51.4% 56.1% 0.0% 0.0% 51.4%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 1.2% 1.2% 1.2% 8.8% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2	0.0% 0.0% 0.1% 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%
Crown Paints Kenya PIC E.A. Cables Ltd E.A. Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. PIC Kenya Power & Lighting Co PIC TotalEnergies Marketing Kenya PIC Umeme Ltd Industry Median INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya PIC Industry Median INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Median INVESTMENT Sentury Median INVESTMENT SERVICES Nairobi Securities Exchange PIC MANUFACTURING & ALLIED B.O.C Kenya PIC British American Tobacco Kenya PIC Carbacid Investment PIC East African Breweries PIC Fiame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	31.00 1.03 34.85 Current Price 3.99 4.54 20.35 16.15 16.15 Current Price 5.86 2.20 163.25 1.12 7.34 5.48 Current Price 9.58 0.36 1,500.00 2.81 0.41 Vrice 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 Current Price 9.58 0.36 1,500.00 2.81 0.41 0.41 0.41 0.41 0.41 0.41 0.41 0.4	- ▼ (6.4%) ▼ (9.9%) ■ 3.2%) ■ 0.3% ■ 0.5% ▼ (0.9%) ■ 0.5% ▼ (0.9%) ■ 0.3% ■ 0.3% ■ 0.4% ■ 0.4% ■ 0.3% ■ 0.4% ■ 0.2% ■ 0.1% ■	 ♥ (13.0%) ♦ 6.2% ♦ 6.2% ♦ 335.6% ♦ 45.1% ♥ 7D change (%) ▲ 25.8% ♥ 7D change (%) ▲ 22.3% ♥ (10.8%) ♥ (10.8%) ♥ (10.4%) ♥ (8.7%) ♥ (2.7%) ♥ 110 change (%) ▲ 14.0% ♥ (2.7%) ♥ (14.1%) ♥ (2.7%) ♥ (14.1%) ♥ (2.7%) ♥ (14.1%) ♥ (2.7%) ♥ (13.3%) ♥ (13.4%) ▲ 30.0% ▲ 259.0% ♥ (11.3%) ▲ 8.5% 	0 13,000 21,700 21,700 52,600 2,000 35,100 552,600 2,000 35,100 7raded 5,300 27,500 100 787,500 11,300 8,700 787,500 11,300 8,700 0 0 0 0 133,600 0 0 0 133,600 0 0 133,600 0 0 133,600 0 0 133,600 0 0 133,600 0 0 133,600 0 0 13,000 10 10 10 10 10 10 10 10 10	0.84 204.83 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.83 7.98 8.60 17.84 9.75 502.63 32.70 502.63 32.70 502.63 32.70 502.63 32.70 502.63 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.98 8.60 17.88 7.97 8.00 17.81 17.91 10.10 17.91 10.10	260.7 3,136.5 3,1765.8 Market Cap (KES, Mn) 26,312.1 2,6,225.6 74,208.6 74,208.6 Market Cap (KES, Mn) 14,787.6 5,754.2 11,831.2 14,787.6 3,392.1 789.1 43,365.8 Market Cap (KES, Mn) 153.4 112.4 153.4 153.4 112.4 153.8 6,974.5 Market Cap (KES, Mn) 1,515.5 Market Cap (KES, Mn) 1,515.5 Market Cap (KES, Mn) 1,515.8 Market Cap (KES, Mn) 1,515.8 Ma	0.07 (1.20) (14.19) 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 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.15 0.37 0.5 0.5 0.5 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.6 0.5 0.00 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 0.16 0.16 0.16 0.16 0.16 0.16 0.16	(0,9x) (2,5x) 11.9x P/E Ratio 3,9x 0,3x 4,5x 66,9x 4,2x 7/E Ratio 2,2x 2,8x (4,9x) 3,3x 7/E Ratio 2,2x 2,8x (7,8,1x) 5,7x (0,0x) 2,2x 2,2x 2,8x (7,8,1x) 5,7x (0,0x) 7/E Ratio 8,3,1x 7/E Ratio 8,3,1x 7/E Ratio 8,3,1x 7/E Ratio 8,3,1x 7,2x 5,3,5x 4,4,5x 8,3,1x 7,2x 5,3,5x 4,4,5x 8,3,1x 7,2x 5,3,5x 4,4,5x 6,5,7x 6,5,7x 6,5,7x 6,5,7x 6,5,7x 6,5,7x 6,5,7x 6,5,7x 7,2x 6,5,7x 6,5,7x 6,5,7x 7,2x 6,5,7x 6,5,7x 6,5,7x 7,2x 6,5,7x 6,5,7x 7,2x 6,5,7x 6,5,7x 6,5,7x 7,2x 6,5,7x 6,5,7x 6,5,7x 7,2x 6,5,7x 6,5,7x 7,2x 6,5,7x 7,2x 6,5,7x 7,2x 6,5,7x 7,2x 6,5,7x 7,2x 7,2x 7,2x 7,2x 7,2x 7,2x 7,2x 7	1.2× 0.2× 0.1× 0.1× 0.1× 0.4× 0.4× 0.8× 0.2× 0.6× 0.8× 0.4× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.1× 0.5× 0.5× 0.1× 0.5× 0.1× 0.5× 0.5× 0.5× 0.1× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 16.3% 16.3% 15.4% 9.4% 19.3% 0.0% 5.5% 8.8% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 0.0% 0.0	0.0% 0.0% 0.0% Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 228.6% Payout Ratio (%) 20% 0.0% 59.7%	0.0% 0.0% 0.2% ROE (%) 2.4% 34.4% 8.8% 1.2% 7.5% ROE (%) 12.7% 10.3% 6.8% 0.0% 8.9% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% ROE (%) 1.0% ROE (%) 1.0% 8.9% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1% 7.1	0.0% 0.1% 0.1% 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% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1%



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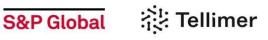
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