

Weekly Equities Note



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AIB-AXYS Weekly Equities Note

16th December 2024

Africa Equities Return Heatmap



 $\label{eq:conditional} \mbox{Powered by Bing} \\ \mbox{$@$$ GeoNames, Microsoft, OpenStreetMap, TomTom} \\$

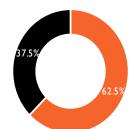
Weekly Market Summary

Statistic	Latest Week	Previous Week	% change
Market Cap (KES Bn)	1,864.09	1,803.48	▲ 3.4%
Nairobi All Share Index	119.08	115.21	▲ 3.4%
NSE-10 Index	1,252.02	1,204.69	▲ 3.9%
NSE-20 Index	1,880.25	1,831.01	▲ 2.7%
NSE-25 Index	3,244.93	3,139.06	▲ 3.4%

Source: NSE, AIB-AXYS Research

Source: NSE, AIB-AXYS Research

Participation Mix



■ Foreign Investors ■ Domestic Investors

SSA Equity Market Performance

Country	w/w (%)	YTD (%)
Kenya	▲ 3.4 %	▲ 29.3 %
Uganda	▲ 1.5%	▲ 31.8%
Tanzania	▼ (2.2%)	▲ 20.1%
West Africa	▲ 0.0%	▲ 28.6%
Nigeria	▲ 1.2 %	▲ 32.9 %
Ghana	▼ (0.3%)	▲ 50.9%
Malawi	▲ 0.9%	▲ 50.2%
Mauritius	▼ (1.1%)	▲ 13.7 %
Botswana	▲ 0.5%	▲ 12.2 %
Egypt	▼ (0.1%)	▲ 23.7 %
South Africa	▲ 0.2%	▲ 13.3 %
Median	▲ 0.2%	▲ 28.6%

Source: African Markets, AIB-AXYS Research

Regional Perspective

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

Kenya rose to the best performing market, posting a **3.4% w/w** return, whereas **Tanzania** was the least performing market for the week, posting a discount of **2.2%**.

Kenya's week-on-week average return of **3.4%** lifted the 2024 year-to-date performance to **29.3%**.

Kenyan Equities Market Performance

The market registered bullish sentiments as signaled by the **3.4% rise** in the Nairobi All-Share index (NASI) to close at **119.08 points**. Trading activity increased **3.6%** in the week to **KES 1,982.36 Mn**, **up** from **KES 1,912.99 Mn** in the previous week.

Foreign investors were relatively active players in the week, with their participation rate increasing to **62.5**% of total market activity. Further, foreign investors turned **net bullish** on Kenyan equities in the week – clocking net inflows totaling **KES 225.60Mn**.

Trading Activity Stats

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	1,982.36	1,912.99	▲ 3.6%
Foreigner buys (KES Mn)	1,351.60	532.75	▲ 153.7%
Foreigner sales (KES Mn)	1,126.00	1,555.76	▼ (27.6%)
Net foreign flows (KES, Mn)	225.60	(1,023.01)	▼ (122.1%)
Foreign Participation Rate	62.5%	54.6%	▲ 7.9%

Source: NSE, AIB-AXYS Research

AIB-AXYS Weekly Equities Note



Top Net Foreigner Buys

Company	Closing Price	Turnover (KES '000')
Safaricom Plc	17.00	335,692.28
Equity Group Holdings Plc	48.00	35,587.58
Kenya Power & Lighting Co Plc	4.15	20,740.02
KenGen Co. Plc	3.44	3,048.70
Standard Chartered Bank Kenya Ltd	254.50	2,511.88

Source: NSE, AIB-AXYS Research

Top Net Foreigner Sales

Company	Closing Price	Turnover (KES '000')
KCB Group Plc	39.50	(118,215.91)
ABSA New Gold ETF	3260.00	(43,000.00)
Kenya Re- Insurance Corporation Ltd	1.16	(6,983.17)
British American Tobacco Kenya Plc	350.00	(5,110.00)
Nation Media Group Plc	12.00	(423.01)

Source: NSE, AIB-AXYS Research

Top Traded Counters

Company	Turnover (KES Mn)	Closing Price	% price change
Safaricom Plc	1,446.82	17.00	▲ 4.6%
KCB Group Plc	198.31	39.50	▲ 4.1%
Equity Group Holdings Plc	73.17	48.00	▲ 5.7%
ABSA New Gold ETF	43.03	3,260.00	▲ 1.2%
BK Group Plc	42.88	34.25	▲ 13.2%

Source: NSE, AIB-AXYS Research

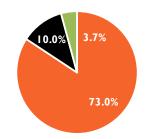
Stock Commentary

Safaricom Plc was the most traded counter in the week with aggregate turnover clocking **KES 1,446.82Mn** – representing **73.0**% of total market activity.

Bullish foreigner sentiment was skewed on **Safaricom Plc** for the week, to register net inflows amounting to **KES 335.69Mn**.

On the flipside, bearish foreigner sentiment was most pronounced on **KCB Group Plc,** which registered net outflows amounting to **KES I18.22Mn**.

Top 3 Traded Counters



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

Source: NSE, AIB-AXYS Research

Top Gainers

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Company	Closing Price	W/W Change (%)
Kenya Power & Lighting Co Plc	4.15	▲ 17.2%
BK Group Plc	34.25	▲ 13.2%
Eveready East Africa Ltd	1.14	▲ 12.9%
Sanlam Kenya Plc	4.47	▲ 11.8%
Uchumi Supermarket Plc	0.22	▲ 10.0%

Corporate Actions

Company	Interim/Special Dividend	Final Dividend	Book Closure	Dividend Payment
B.O.C Kenya LTD		KES 6.05	31-May-24	18-Dec-24
Carbacid Investments PLC		KES 1.70	26-Nov-24	18-Dec-24
Kengen		KES 0.65	28-Nov-24	I 3-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 Losers

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Company	Closing Price	W/W Change (%)
Bamburi Cement Ltd	48.65	▼ (13.9%)
Nairobi Business Ventures Ltd	2.05	▼ (9.7%)
Olympia Capital Holdings Ltd	3.10	▼ (8.8%)
Liberty Kenya Holdings Ltd	6.30	▼ (8.7%)
Kapchorua Tea	220.00	▼ (6.4%)

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 Kakuzi Plc	12.00 385.00	-	▼ (14.0%)	300	44.67 302.55	385.9 7,546.0	(1.91) (14.02)	24.00	(6.3x) (27.5x)	0.3x 1.3x	0.0% 6.2%	0.0% 103.7%	0.0%	0.0%
Kapchorua Tea Kenya Plc	220.00	▼ (6.4%)	▲ 2.3%	100	249.69	1,721.3	25.49	25.00	8.6x	0.9x	11.4%	49.0%	10.2%	7.5%
The Limuru Tea Co. Plc	350.00	-	▼ (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 Williamson Tea Kenya Plc	14.50 211.00	▲ 0.3% ▼ (2.0%)	▼ (27.5%) ▲ 1.4%	11,400 400	63.16 365.89	3,306.8 3,695.2	(3.64)	1.00 25.00	8.5x (58.0x)	0.2x 0.6x	6.9%	41.5% 88.0%	2.7% 0.0%	0.0%
Industry Median		-	▼ (3.9%)			17,495.1	(5.5.1)		l.lx	0.7x	6.6%	45.2%	0.1%	0.1%
AUTOMOBILES & ACCESSORIES	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Car & General (K) Ltd	Price 20.35	Change (%)	(%) ▼ (18.6%)	Traded 0	per Share 133.35	(KES, Mn) 816.1	EPS (3.77)	Per Share	(5.4x)	0.2×	yield (%) 0.0%	Ratio (%) 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		
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share			yield (%)	Ratio (%)	ROE (%)	ROA (%)
ABSA Bank Kenya Plc BK Group Plc	15.40 34.25	▲ 0.7% ▼ (2.4%)	▲ 34.5% ▼ (4.3%)	152,700 700	14.24 49.40	83,645.7 30,714.0	3.45 10.93	1.55 3.90	4.5x 3.1x	1.1x 0.7x	10.1%	51.5% 38.0%	24.2%	3.9%
Diamond Trust Bank Kenya Ltd	58.00	▲ 0.4%	▲ 28.7%	13,500	265.28	16,216.9	26.41	6.00	2.2x	0.2x	10.3%	24.4%	10.0%	1.3%
Equity Group Holdings Plc	48.00 4.09	▼ (0.9%) ▼ (1.0%)	▲ 42.6% ▲ 17.5%	1,038,900 42,700	60.17 24.22	181,136.4	12.36	4.00	3.9x 4.0x	0.8x 0.2x	8.3% 0.0%	36.0% 0.0%	20.5% 4.2%	2.7% 0.6%
HF Group Plc I&M Group Plc	31.90	▼ (1.0%) ▲ 3.1%	▲ 82.3%	121,200	52.98	52,750.5	8.47	2.55	4.0x	0.2x 0.6x	8.0%	33.4%	16.0%	2.5%
KCB Group Plc	39.50	▲ 0.6%	▲ 80.4%	1,559,900	77.47	126,931.8	17.90	1.50	2.2x	0.5x	3.8%	12.9%	23.1%	2.9%
NCBA Group Plc Stanbic Holdings Plc	44.60 134.00	▲ 1.8% ▲ 1.3%	▲ 14.5% ▲ 23.2%	24,800 600	60.58 175. 4 5	73,479.4 52,973.1	13.29 31.16	4.75 15.35	3.4x 4.3x	0.7x 0.8x	10.7%	36.5% 49.9%	21.9%	3.2% 2.5%
Standard Chartered Bank Kenya Ltd	254.50	▲ 0.9%	▲ 57.1%	12,600	176.09	96,162.9	52.33	29.00	4.9x	1.4x	11.4%	80.2%	29.7%	5.3%
The Co-operative Bank of Kenya Ltd	14.60	▲ 1.0%	▲ 28.1%	41,200	22.47	85,660.8	4.06	1.50	3.6x	0.6x	10.3%	38.3%	18.1%	3.2%
Industry Median	Current	▲ 0.7% Daily	▲ 28.7% YTD change	Volumes	Book Value	801,244.6 Market Cap	Trailing	Dividend	3.8x	0.7x	10.3% Dividend	36.5% Payout	20.5%	2.9%
COMMERCIAL AND SERVICES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd	1.14 3.43	▲ 5.6% ▲ 0.9%	▲ 5.6% ▼ (7.3%)	28,700	0.30	239.4	(0.28)	-	(4.1x)	3.8x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc Homeboyz Entertainment Plc	3.43 4.66	▲ 0.9% -	▼ (7.3%) -	5,100	9.76 0.35	163.7 294.5	(1.13) (0.74)	-	(3.0x) (6.3x)	0.4x 13.2x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc	2.30	-	▼ (4.6%)	6,000	0.39	626.6	(2.45)		(0.9x)	5.8x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd Nation Media Group Plc	2.05 12.00	- ▲ 0.4%	▼ (24.1%) ▼ (40.1%)	0 4,000	0.48 2.50	2,775.1 2,488.8	(2.60)	-	222.0x (4.6x)	4.2x 4.8x	0.0%	0.0%	1.9% 0.0%	0.0%
Sameer Africa Plc	2.14	▼ (8.5%)	▼ (40.1%) ▼ (5.7%)	17,300	1.70	595.7	0.17		12.6x	1.3x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	5.16	-	▼ (33.3%)	0	15.36	421.7	(10.15)	-	(0.5x)	0.3×	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd Uchumi Supermarket Plc	0.22	▲ 5.5% ▲ 4.8%	▼ (12.5%) ▲ 29.4%	14,000 3,200	57.78 -11.73	2,623.3 80.3	2.89 (5.56)		5.0x (0.0x)	0.2x (0.0x)	0.0%	0.0%	5.0% 0.0%	2.6% 0.0%
WPP Scangroup Plc	2.06	▼ (0.5%)	▼ (5.5%)	16,400	11.72	890.2	0.31		6.6x	0.2x	0.0%	0.0%	2.6%	1.8%
Industry Median		-	▼ (5.7%)			11,199.3			(0.5x)	0.8x	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 (%)
Bamburi Cement Ltd	48.65	▲ 1.4%	▲ 35.7%	1,300	85.85	17,658.0	2.67	23.72	18.2x	0.6x	48.8%	1285.0%	3.1%	3.0%
Crown Paints Kenya Plc	31.40		▼ (11.9%)	0	22.25	4,470.2	0.07	-	448.6x	1.4x	0.0%	0.0%	0.3%	0.1%
E A Cables Ltd	1.03	A 2.0%		9 900										
E.A Cables Ltd E.A Portland Cement Co. Ltd	1.03 32.45	▲ 3.0% ▼ (8.3%)	▲ 6.2% ▲ 305.6%	8,900 3,500	0.84 226.67	260.7 2,920.5	(1.20) 12.74	-	(0.9x) 2.5x	1.2x 0.1x	0.0%	0.0%	0.0%	0.0%
	32.45	▼ (8.3%) ▲ 0.7%	▲ 6.2% ▲ 305.6% ▲ 20.9%	3,500	0.84 226.67	260.7 2,920.5 25,309.4	(1.20) 12.74		(0.9x)	1.2x	0.0% 0.0% 0.0 %	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd	32.45 Current	▼ (8.3%) ▲ 0.7% Daily	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change	3,500 Volumes	0.84 226.67 Book Value	260.7 2,920.5 25,309.4 Market Cap	(1.20) 12.74 Trailing	Dividend	(0.9x) 2.5x	1.2x 0.1x	0.0% 0.0% 0.0% Dividend	0.0% 0.0% 0.0% Payout	0.0% 5.6%	0.0% 3.3%
E.A Portland Cement Co. Ltd Industry Median	32.45	▼ (8.3%) ▲ 0.7%	▲ 6.2% ▲ 305.6% ▲ 20.9%	3,500	0.84 226.67	260.7 2,920.5 25,309.4	(1.20) 12.74		(0.9x) 2.5x 10.4x	1.2x 0.1x 0.9 x	0.0% 0.0% 0.0 %	0.0% 0.0% 0.0 %	0.0% 5.6% 1.7%	0.0% 3.3% 1.6%
E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc	32.45 Current Price 3.44 4.15	▼ (8.3%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3%	3,500 Volumes Traded 1,898,600 4,124,500	0.84 226.67 Book Value per Share 42.17 44.74	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6	(1.20) 12.74 Trailing EPS 1.03	Dividend Per Share 0.65 0.70	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4%
E.A Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic	32.45 Current Price 3.44	▼ (8.3%) ▲ 0.7% Daily Change (%)	▲ 6.2%	3,500 Volumes Traded 1,898,600	0.84 226.67 Book Value per Share 42.17	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2	(1.20) 12.74 Trailing EPS 1.03	Dividend Per Share 0.65	(0.9x) 2.5x 10.4x P/E Ratio 3.3x	1.2x 0.1x 0.9x P/B Ratio 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 18.9%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5%	0.0% 5.6% 1.7% ROE (%) 2.4%	0.0% 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	32.45 Current Price 3.44 4.15 20.00 16.55	▼ (8.3%) ▲ 0.7% Daily Change (%) - ▲ 3.0% ▲ 1.0% ▲ 0.3% ▲ 0.7%	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1%	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48	Dividend Per Share 0.65 0.70 1.92 3.11	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8%	0.0% 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	32.45 Current Price 3.44 4.15 20.00 16.55 Current	▼ (8.3%) ▲ 0.7% Daily Change (%) - ▲ 3.0% ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1%	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap	(1.20) 12.74 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 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.8x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2%	0.0% 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	32.45 Current Price 3.44 4.15 20.00 16.55	▼ (8.3%) ▲ 0.7% Daily Change (%) - ▲ 3.0% ▲ 1.0% ▲ 0.3% ▲ 0.7%	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1%	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8	(1.20) 12.74 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 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6%	0.0% 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 Britam Holdings Plc CIC Insurance Group Ltd	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06	▼ (8.3%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%)	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0	(1.20) 12.74 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 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 17.8% Dividend yield (%) 0.0% 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%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6%	0.0% 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. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78	▼ (8.3%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7%	7,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8	(1.20) 12.74 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	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6%	0.0% 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 Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30	▼ (8.3%)	▲ 6.2%	3,500 Volumes Traded 1,898,600 4,124,500 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0	(1.20) 12.74 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	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x	1.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 8.4%	0.0% 0.0% 0.0% Payout) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 30.6%	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% 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 Sanlam Kenya Plc	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 0.9% ▼ (8.7%) ▲ 9.3%	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (38.3%) ▲ 70.7% ▼ (25.5%)	3,500 Volumes Traded 1,898,600 4,124,500 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	Dividend Per Share	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x)	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.4x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 9.6% 18.8% 17.8% 0.0% 6.3% 8.4% 12.9% 5.9% 0.0%	0.0% 0.0% 0.0% Payout 8atio (%) 985.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	0.0% 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%	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%
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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30	▼ (8.3%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (25.5%) ▼ (7.9%)	3,500 Volumes Traded 1,898,600 4,124,500 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6	(1.20) 12.74 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	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x	1.2× 0.1× 0.9x P/B Ratio 0.1× 0.1× 0.4× 0.8× 0.2× P/B Ratio 0.6× 0.7× 0.2× 0.1× 0.4× 0.6× 0.5x	0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 12.9% 5.9%	0.0% 0.0% 0.0% Payout Ratio (%) 95.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 10.3% 6.8% 0.0% 8.9%	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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price	▼ (8.3%) ▲ 0.7% Daily Change (%) . ▲ 3.0% ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 0.9% ▼ (8.7%) ▲ 0.9% ▼ (0.0%) Daily Change (%)	▲ 6.2%	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn)	(1.20) 12.74 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	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.5x P/B Ratio	0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 12.9% 5.9% 0.0% 6.1% Dividend yield (%)	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% 30.6% 0.0% 19.8%	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%	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 Centum Investment Co Plc	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60	▼ (8.3%) ▲ 0.7% Daily Change (%) . ▲ 3.0% ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 0.9% ▼ (8.7%) ▲ 9.3% ▼ (0.0%) Daily Change (%) ▼ (1.2%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (7.8%) ▼ (25.5%) ▼ (7.9%)	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,100 4,200 Volumes Traded 17,300	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3	(1.20) 12.74 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	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 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.1x 0.4x 0.5x P/B Ratio 0.5x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 12.9% 5.9% 0.0% 6.1%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 30.6% 0.0% 19.8% 19.8% 19.9% 19.	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 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%
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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price	▼ (8.3%) ▲ 0.7% Daily Change (%) . ▲ 3.0% ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 0.9% ▼ (8.7%) ▲ 0.9% ▼ (0.0%) Daily Change (%)	▲ 6.2%	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn)	(1.20) 12.74 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	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x	1.2x 0.1x 0.9x P/B Ratio 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.1x 0.4x 0.5x P/B Ratio	0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 12.9% 5.9% 0.0% 6.1% Dividend yield (%)	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% 30.6% 0.0% 19.8%	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%	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 Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▼ (8.7%) ▲ 9.3% ▼ (0.0%) Daily Change (%) ▼ (1.2%) ▲ 5.7% - 4.8.4%	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.19 YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (7.8%) ▼ (25.5%) ▼ (7.9%) YTD change (%) ▲ 14.3% - • (5.2%)	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500	0.84 226.67 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 50.63 32.70	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0	(1.20) 12.74 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 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share - 0.60	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 2.2x (78.1x) 6.3x	1.2x 0.1x 0.9x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 8.4% 12.9% 0.0% 6.1% Dividend yield (%) 0.0% 6.3% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 95.5% 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% 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 (%) 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 (%) 1.1% 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 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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 5.7% ■ 5.7%	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (25.5%) ▼ (7.9%) YTD change (%) ▲ 14.3%	3,500 Volumes Traded 1,898,600 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 0	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9	(1.20) 12.74 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	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 2.2x (78.1x)	1.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 8.4% 12.9% 5.9% 0.0% 6.1% Dividend yield (%) 0.0% 6.3%	0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 95.5% 4.5% 42.9% 1287.5% 64.2% 64.2% 16.9% 10.0% 19.8% Payout Ratio (%) 0.0% 19.8% 0.0% 19.8% 0.0% 19.8% 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 (%) 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%
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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10	▼ (8.3%) ▲ 0.7% Daily Change (%) . ▲ 3.0% ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 0.9% ▼ (0.9%) ▲ 0.9% ▼ (0.0%) Daily Change (%) ▼ (1.2%) ▲ 5.7% . ▲ 8.4% ▲ 2.5%	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (7.8%) ▼ (7.9%) YTD change (%) ▲ 14.3% - ▼ (5.2%) ▼ (21.2%)	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500	0.84 226.67 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 50.63 32.70	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8	(1.20) 12.74 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 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share - 0.60	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 2.2x (78.1x) 6.3x (0.0x) 2.2x	1.2x	0.0% 0.0% 0.0% Dividend (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend (%) 0.0% 6.3% 12.9% 5.9% 0.0% 6.1% Dividend (%) 6.3% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 42.9% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 19.8%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 0.0% 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% 1.1% 0.0% 1.1%
E.A Pordand 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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 0.9% ▼ (8.7%) ▲ 9.3% ▼ (0.0%) Daily Change (%) ▼ (1.2%) ▲ 5.7% - 4.8.4% ▲ 2.5% Daily Change (%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (7.9%) YTD change (%) ▲ 14.3% - - YTD change (%) ▼ (5.2%) ▼ (21.2%) - YTD change (%)	3,500 Volumes Traded 1,898,600 4,124,500 3,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500 234,700 Volumes Traded	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5	(1.20) 12.74 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	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 2.2x 2.8x (78.1x) 6.3x (0.0x) 2.2x	1.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 8.4% 12.9% 5.9% 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 95.5% 4.5% 42.9% 1287.5% 64.2% 64.2% 64.2% 16.9% 10.0% 19.8% Payout Ratio (%) 0.0% 19.8% 0.0% 19.8% 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% 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 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% 1.1% ROA (%)
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 Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 5.96	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 1.0% ▼ (1.4%) ▲ 2.5% Daily Change (%) ↓ (1.2%) ▲ 6.8%	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.9%) Y (25.5%) ▼ (7.9%) Y (5.2%) ▼ (21.2%)	3,500 Volumes Traded 1,898,600 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 0 500 234,700 Volumes Traded 6,000	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5 Market Cap (KES, Mn)	(1.20) 12.74 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 0.16	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 2.2x 2.8x (78.1x) 6.3x (0.0x) 2.2x P/E Ratio 85.1x	1.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 8.4% 12.9% 5.9% 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7%	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 95.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% 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 (%)	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% 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 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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 5.96 Current Current	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 0.9% ▼ (8.7%) ▲ 9.3% ▼ (0.0%) Daily Change (%) ▼ (1.2%) ▲ 5.7% - 4.8.4% ▲ 2.5% Daily Change (%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (7.8%) ▼ (7.9%) YTD change (%) ▲ 14.3% - ▼ (5.2%) ▼ (21.2%) - YTD change (%) ▼ (1.0%) YTD change (%) ▼ (1.0%)	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500 234,700 Volumes Traded 6,000 Volumes Traded	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5 Market Cap (KES, Mn)	(1.20) 12.74 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	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 0.16 Dividend	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 2.2x 2.8x (78.1x) 6.3x (0.0x) 2.2x P/E Ratio 85.1x	1.2x	0.0% 0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 6.3% 10.0% 6.3% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%)	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1887.5% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 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% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 0.0% ROE (%) 1.0%	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 (%) 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 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 Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 5.96 Current Price 88.25	▼ (8.3%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▼ (7.8%) ▼ (7.8%) ▼ (7.9%) ▼ (7.9%) ▼ (7.9%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%)	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,700 2,100 4,200 Volumes Traded 17,300 102,400 0 500 234,700 Volumes Traded 6,000 Volumes Traded 6,000 Volumes	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 12,590.8 12,590.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9	(1.20) 12.74 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 1.01	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 Dividend Per Share 6.05	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 6.3x (0.0x) 2.2x P/E Ratio 85.1x P/E Ratio	1.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 8.4% 12.9% 5.9% 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 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% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7%	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 (%) 1.0% 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% 2.1% 7.6% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6%
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 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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 5.96 Current Current	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 0.9% ▼ (8.7%) ▲ 1.0% ▼ (0.9%) ▲ 0.9% ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 5.7% - 1.2% ▲ 2.5% Daily Change (%) ♣ 5.7% - 2.5% Daily Change (%) A 2.5% Daily Change (%) A 6.8% Daily Change (%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (7.8%) ▼ (7.9%) YTD change (%) ▲ 14.3% - ▼ (5.2%) ▼ (21.2%) - YTD change (%) ▼ (1.0%) YTD change (%) ▼ (1.0%)	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500 234,700 Volumes Traded 6,000 Volumes Traded	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5 Market Cap (KES, Mn)	(1.20) 12.74 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	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 0.16 Dividend	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 2.2x 2.8x (78.1x) 6.3x (0.0x) 2.2x P/E Ratio 85.1x	1.2x	0.0% 0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 6.3% 10.0% 6.3% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%)	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1887.5% 64.2% Payout Ratio (%) 0.0% 22.8% 16.9% 30.6% 0.0% 19.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 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% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 0.0% ROE (%) 1.0%	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 (%) 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 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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 5.96 Current Price 88.25 350.00 17.80 180.00	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▼ (8.7%) ▲ 9.3% ▼ (0.0%) Daily Change (%) ▼ (1.2%) ▲ 2.5% Daily Change (%) ▲ 1.5% Daily Change (%) ▲ 1.5% A 2.5% Daily Change (%) - 1.2% A 3.7%	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 192.3% ▲ 11.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (7.8%) ▼ (7.9%) ▼ (5.2%) ▼ (21.2%) - YTD change (%) ▼ (1.0%) YTD change (%) ▼ (1.0%) YTD change (%) ▼ (1.6%) ▼ (1.6%) ▼ (1.6%) ▼ (1.7%)	3,500 Volumes Traded 1,898,600 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500 234,700 Volumes Traded 6,000 Volumes Traded 0 113,900 113,900 189,900	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9	(1.20) 12.74 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 1.24 4.27 2.43 2.42 2.43 2.43 2.44	Dividend Per Share	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x 4.0x) 3.3x P/E Ratio 2.2x 2.8x (78.1x) 6.3x (0.0x) 2.2x P/E Ratio 85.1x P/E Ratio 87.x 7.2x 7.2x 7.2x 7.2x 7.2x 7.2x 7.2x 7	1.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 6.3% 12.9% 5.9% 0.0% 6.1% Dividend yield (%) 6.3% 0.0% 0.0% 0.0% Dividend yield (%) 6.3% 0.0% 0.0% Dividend yield (%) 6.9% 14.3% 12.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8atio (%) 95.5% 4.5% 4.29% 1287.5% 64.2% 69.2% 10.0% 22.8% 24.2% 16.9% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0%	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 (%) 0.0% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9%
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 Áfrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc British American Tobacco Kenya Plc Carbacid Investments Plc Est African Breweries Plc Flame Tree Group Holdings Ltd Flame Tree Group Holdings Ltd	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 88.25 350.00 17.80 180.00 1.00	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 0.3% ▼ (0.9%) A 0.3% ▼ (0.0%) Daily Change (%) ▼ (1.2%) ▲ 5.7% -	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (7.8%) ▼ (7.9%) YTD change (%) ▲ 14.3%	3,500 Volumes Traded 1,898,600 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 Volumes Traded 0 500 234,700 Volumes Traded 0 1,300 113,900 189,900 2,200	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9	(1.20) 12.74 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 9.9.11) Trailing EPS 1.0.14 48.82 3.31 12.47 (0.42)	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 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 2.2x 2.8x (78.1x) 6.3x 0.0x) 2.2x P/E Ratio 85.1x P/E Ratio 87.x 7.2x 5.44.x 14.4x (2.4x)	1.2x	0.0% 0.0% 0.0% 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% 1887.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 55.7% 89.8% 51.4% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 4.8% 0.0% 8.9% ROE (%) 1.1% (2.2%) 0.0% 0.0% ROE (%) 1.0%	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% 2.1% ROA (%) 9.6% 1.1% 0.0% 1.4% 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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 5.96 Current Price 88.25 350.00 17.80 180.00	▼ (8.3%) ▲ 0.7% Daily Change (%) ▲ 1.0% ▲ 0.3% ▲ 0.7% Daily Change (%) ▼ (1.4%) ▲ 1.0% ▼ (0.9%) ▲ 1.0% ▼ (0.9%) ▼ (8.7%) ▲ 9.3% ▼ (0.0%) Daily Change (%) ▼ (1.2%) ▲ 2.5% Daily Change (%) ▲ 1.5% Daily Change (%) ▲ 1.5% A 2.5% Daily Change (%) - 1.2% A 3.7%	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 192.3% ▲ 11.1% YTD change (%) ▲ 20.7% ▼ (8.0%) ▼ (7.8%) ▼ (7.8%) ▼ (7.9%) ▼ (5.2%) ▼ (21.2%) - YTD change (%) ▼ (1.0%) YTD change (%) ▼ (1.0%) YTD change (%) ▼ (1.6%) ▼ (1.6%) ▼ (1.6%) ▼ (1.7%)	3,500 Volumes Traded 1,898,600 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500 234,700 Volumes Traded 6,000 Volumes Traded 0 113,900 113,900 189,900	0.84 226.67 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	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9	(1.20) 12.74 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 1.24 4.27 2.43 2.42 2.43 2.43 2.44	Dividend Per Share	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x 4.0x) 3.3x P/E Ratio 2.2x 2.8x (78.1x) 6.3x (0.0x) 2.2x P/E Ratio 85.1x P/E Ratio 87.x 7.2x 7.2x 7.2x 7.2x 7.2x 7.2x 7.2x 7	1.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 6.3% 12.9% 5.9% 0.0% 6.1% Dividend yield (%) 6.3% 0.0% 0.0% 0.0% Dividend yield (%) 6.3% 0.0% 0.0% Dividend yield (%) 6.9% 14.3% 12.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8atio (%) 95.5% 4.5% 4.29% 1287.5% 64.2% 69.2% 10.0% 22.8% 24.2% 16.9% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0%	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 (%) 0.0% 1.1% 0.0% 1.1% ROA (%) 0.9% 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 Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurvitu 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 Corchards Ltd Kenya Orchards Ltd Kenya Orchards Ltd	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 5.96 Current Price 5.96 Current Price 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80	▼ (8.3%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▼ (20.7% ▼ (8.0%) ▼ (7.9%) ▼ (25.5%) ▼ (7.9%) YTD change (%) ▲ 14.3% - - YTD change (%) ▲ 14.3% - YTD change (%) ▲ 14.3% - YTD change (%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (3.8%) ▲ 7.6% ▼ (1.1%) ■ 18.7% ■ 57.9% ▼ (3.8%) ▲ 259.0% ▼ (3.6%) ■ 7.6%	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500 234,700 Volumes Traded 6,000 Volumes Traded 0 13,300 113,900 189,900 2,200 0 0	0.84 226.67 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 72.52	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,536.4 186,887.8 178.1 900.8 1,230.3 230,456.4	(1.20) 12.74 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 1.01 1.07 Trailing EPS 1.01 1.07 Trailing EPS 1.01 1.04 1.04 1.04 1.04 1.05 1.04 1.05 1.06 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07	Dividend Per Share	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 68.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 2.2x 2.8x (78.1x) 6.3x 6.3x P/E Ratio 85.1x P/E Ratio 85.1x P/E Ratio 85.1x P/E Ratio 85.1x P/E Ratio	1.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 8.4% 12.9% 5.9% 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 85.5% 4.5% 42.9% 1287.5% 64.2% 0.0% 22.8% 24.2% 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% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% 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% ROE (%) 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% 2.1% 7.6% 1.1% 0.0% 1.1% ROA (%) 9.6% 2.1% ROA (%) 9.6% 2.19% 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 Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 5.96 Current Price 88.25 350.00 17.80 180.00 10.00 70.00 16.25	▼ (8.3%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▼ (20.7% ▼ (8.0%) ▼ (7.9%) ▼ (7.9%) ▼ (7.9%) ▼ (25.5%) ▼ (7.9%) ▼ (21.2%) - YTD change (%) ▲ 14.3% - YTD change (%) ▲ 14.3% - YTD change (%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (3.8%) ▲ 7.6% ▼ (1.6%) ▲ 7.6% ▼ (3.8%) ▲ 259.0% ▼ (3.6%) ▲ 7.6%	3,500 Volumes Traded 1,898,600 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500 234,700 Volumes Traded 6,000 Volumes Traded 0 1,300 113,900 189,900 2,200 0 0 Volumes	0.84 226.67 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 7.29 144.44 17.94 35.38 7.21 2.18 72.52	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 12,590.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,723.1 35,000.0 4,536.4 186,887.8 178.1 900.8 1,230.3 230,456.4 Market Cap	(1.20) 12.74 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 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	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 8.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 6.3x (0.0x) 2.2x P/E Ratio 85.1x P/E Ratio 87.x 7.2x 5.4x 1.44x 1.44x 1.43x 1.4x 1.45x 1.4x 1.4x 1.4x 1.4x 1.4x 1.4x 1.4x 1.4	1.2x	0.0% 0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% 0.0% 6.3% 8.4% 12.9% 5.9% 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 85.5% 4.5% 4.2.9% 1287.5% 64.2% 64.2% 63.6% 0.0% 19.8% Payout Ratio (%) 0.0% 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% 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 1.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0%
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 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 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	32.45 Current Price 3.44 4.15 20.00 16.55 Current Price 5.78 2.06 170.50 1.16 6.30 4.47 Current Price 9.60 0.37 1,500.00 3.10 0.41 Current Price 5.96 Current Price 5.96 Current Price 1.80 1.80 1.80 1.80 1.80 1.80 1.80 1.80	▼ (8.3%)	▲ 6.2% ▲ 305.6% ▲ 20.9% YTD change (%) ▲ 71.1% ▲ 192.3% ▲ 11.1% ▲ 3.4% ▲ 41.1% YTD change (%) ▼ (20.7% ▼ (8.0%) ▼ (7.9%) ▼ (25.5%) ▼ (7.9%) YTD change (%) ▲ 14.3% - - YTD change (%) ▲ 14.3% - YTD change (%) ▲ 14.3% - YTD change (%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (3.8%) ▲ 7.6% ▼ (1.1%) ■ 18.7% ■ 57.9% ▼ (3.8%) ▲ 259.0% ▼ (3.6%) ■ 7.6%	3,500 Volumes Traded 1,898,600 4,124,500 3,400 2,400 Volumes Traded 40,100 141,500 5,700 3,869,100 2,100 4,200 Volumes Traded 17,300 102,400 0 500 234,700 Volumes Traded 6,000 Volumes Traded 0 13,300 113,900 189,900 2,200 0 0	0.84 226.67 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 72.52	260.7 2,920.5 25,309.4 Market Cap (KES, Mn) 22,685.2 8,098.6 12,590.8 26,875.2 70,249.8 Market Cap (KES, Mn) 14,585.8 5,388.0 12,356.6 6,495.5 3,375.0 643.7 42,844.6 Market Cap (KES, Mn) 6,389.3 149.9 153.4 124.0 153.8 6,970.5 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,551.9 Market Cap (KES, Mn) 1,536.4 186,887.8 178.1 900.8 1,230.3 230,456.4	(1.20) 12.74 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 1.01 1.07 Trailing EPS 1.01 1.07 Trailing EPS 1.01 1.04 1.04 1.04 1.04 1.05 1.04 1.05 1.06 1.07 1.07 1.07 1.07 1.07 1.07 1.07 1.07	Dividend Per Share	(0.9x) 2.5x 10.4x P/E Ratio 3.3x 0.3x 4.5x 8.5x 3.9x P/E Ratio 4.5x 3.6x 2.9x 1.3x 5.2x (4.0x) 3.3x P/E Ratio 6.3x (0.0x) 2.2x P/E Ratio 85.1x P/E Ratio 87.x 7.2x 5.4x 1.44x 1.44x 1.43x 1.4x 1.45x 1.4x 1.4x 1.4x 1.4x 1.4x 1.4x 1.4x 1.4	1.2x	0.0% 0.0% 0.0% Dividend yield (%) 18.9% 16.9% 9.6% 18.8% 17.8% Dividend yield (%) 0.0% 6.3% 8.4% 12.9% 5.9% 0.0% 6.1% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 85.5% 4.5% 42.9% 1287.5% 64.2% 0.0% 22.8% 24.2% 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% 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% 33.8% 18.5% 35.2% 0.0% 6.0% 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% 2.1% 7.6% 1.1% 0.0% 1.1% ROA (%) 9.6% 2.1% ROA (%) 9.6% 2.1% 0.0% 2.0%

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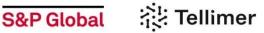
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