AIB-AXYS Daily Market Watch - 8th November 2024

Top Traded

Company	Closing	Turnover		
Company	Price	(KES Mn)		
East African Breweries	192.75	147.82		
KCB Group	39.00	66.52		
Safaricom	15.65	59.74		
Equity Group	48.05	21.38		
Kenya Power	4.76	6.35		

Source: NSE, AIB-AXYS Research

Participation Mix



Foreign Participation Local Participation

Source: NSE. AIB-AXYS Research

Top Gainers

Company	Closing Price	% Change
East African Portland Cemer	35.20	▲ 10.0%
BK Group Plc	33.25	▲ 8.3%
Kenya Re-Insurance	1.14	▲ 5.6%
Uchumi Supermarkets	0.21	▲ 5.0%
Sanlam Kenya	6.00	▲ 4.5%
Source: NSE, AIB-AXYS Resea	rch	

Top Losers

Company	Closing Price	% Change
Eaagads Plc	12.00	▼ (9.1%)
Eveready Plc.	1.09	▼ (8.4%)
Kapchorua Tea	248.25	▼ (7.9%)
WPP Scangroup	2.63	▼ (6.1%)
Home Afrika	0.34	▼ (2.9%)
Source: NSE, AIB-AXYS Re	search	

Equities Highlights

- The market registered mild bullish sentiments as signaled by the 0.2% rise in the Nairobi All-Share index (NASI) to close at 115.59 points.
- Trading activity increased 7.8% in the day to KES 322.03 Mn, up from KES 298.61 Mn in the previous session.
- Foreign investors were more active in the day accounting for 56.4% of total market trading activity.
- Foreign investors turned net buyers recording net inflows totaling KES 90.56 Mn compared to net outflows totaling KES 116.72 Mn recorded in the previous session.
- The top traded counters were East African Breweries, KCB group and Safaricomwith turnovers clocking KES 147.82 Mn, KES 66.52 Mn and KES 59.74 Mn. respectively.

Market Summary

Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	322.03	298.61	▲ 7.8%
Market Cap (KES Bn)	1,809.49	1,805.47	▲ 0.2%
Nairobi All-Share Index	115.59	115.34	▲ 0.2%
NSE-10 Index	1,237.09	1,231.73	▲ 0.4%
NSE-20 Index	1,927.51	1,910.49	▲ 0.9%
NSE-25 Index	3,187.43	3,178.13	▲ 0.3%
Foreigner buys (KES Mn)	226.92	40.60	▲ 459.0%
Foreigner sales (KES Mn)	136.35	157.32	▼ (13.3%)
Net foreign flows (KES, Mn)	90.56	(116.72)	▼ (177.6%)
Source: NSE, AIB-AXYS Research			

AIB-AXYS Daily Market Watch - 8th November 2024

Equities Indices Trend



Source: CBK, NSE, AIB-AXYS Research

Fixed Income Stats

Statistic	Today	Previous	Δ
Bond Turnover (Bns)	3.75	2.29	▲ 63.3%
No. of trades	114	93	▲ 22.6%
Bond Index	1,014.94	1,011.76	▲ 0.3%
91-day rate	13.97%	14.43%	▼ (47 bps)
182-day rate	14.52%	15.15%	▼ (62 bps)
364-day rate	14.97%	15.47%	▼ (50 bps)
Interbank Rate	12.09%	12.08%	▲ I bps

Source: CBK. NSE. AIB-AXYS Research

Source: CBK, AIB-AXYS Research

Exchange Rates

Currency	Today	Previous	% Change
US Dollar	129.21	129.20	▼ (I bps)
Euro	139.34	138.78	▼ (40 bps)
Sterling Pound	167.56	167.00	▼ (34 bps)
Japanese Yen	84.51	83.74	▼ (90 bps)
Chinese Yuan	18.08	18.01	▼ (35 bps)
Indian Rupee	1.53	1.53	▲ 6 bps
S. Africa Rand	7.44	7.35	▼ (129 bps)
KES/UG Shilling	28.40	28.48	▼ (28 bps)
KES/TZ Shilling	20.82	21.09	▼ (129 bps)

Top Foreigner Buys			Top Foreigner Sales		
Сотрапу	Closing Price	Turnover (KES Mn)	Company	Closing Price	Turnover (KES Mn)
East African Breweries	192.75	147.75	East African Breweries	192.75	102.40
KCB Group	39.00	41.97	Safaricom	15.65	24.70
Safaricom	15.65	18.63	Equity Group	48.05	7.66
Equity Group	48.05	13.52	KCB Group	39.00	0.64
Kenya Power	4.76	3.49			
Source: NSE, AIB-AXYS Research					

Fixed Income

- Secondary bond market turnover increased 63.3% to KES 3.75 Bn from KES 2.29 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 IFBI/2024/8.5Yr.

Derivatives

- Total value of contracts traded increased to 2,032,000 up from 509,300 as recorded in the previous session. The volume of traded contracts increased to 131 up from 18 as recorded in the previous session.
- The number of open interest contracts decreased to 266 down from 397 as recorded in the previous session.

Summary Macroeconomic Stats

Statistic	Updated as of:	Current	Previous	Δ
GDP Growth	Q2 2024	4.6%	5.0%	▼ (40 bps)
Headline Inflation	September/24	3.6%	4.4%	▼ (80 bps)
Central Bank Rate	September/24	12.0%	12.8%	▼ (80 bps)
Stanbic Kenya PMI	October/24	50.4	49.7	▲ 0.7 pts
Private Sector Credit Growth	August/24	1.3%	3.7%	▼ (240 bps)
Forex Reserves (USD M)	September/24	8,027	7,503	▲ 7.0%
Public Debt (KES Tn)	June/24	10.56	10.438	▲ 1.2%
Source: CBK, KNBS, Stanbic Bank Kenyo	a. AIB-AXYS Research			

Page | 2

AIB-AXYS Market Snapshot

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AGRICULTURAL	Current Price	Daily Change (%)	YTD change	Volumes Traded	per Share	Market Cap (KES, Mn)	Trailing EPS	Dividend Per Share	P/E Ratio	P/B Ratio	vield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd	12.00	▼ (9.1%)	▼ (14.0%)	200	44.67	385.9	(1.91)	-	(6.3x)	0.3x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc	434.00		▲ 12.7%	0	302.55	8,506.4	(14.02)	24.00	(31.0x)	1.4x	5.5%	103.7%	0.0%	0.0%
Kapchorua Tea Kenya Plc	248.25	▼ (7.9%)	▲ 15.5%	300	262.26	1,942.3	64.07	25.00	3.9x	0.9x	10.1%	49.0%	24.4%	17.2%
The Limuru Tea Co. Plc	365.00		▼ (3.9%) ▼ (20.200)	0	76.28	876.0	0.11	1.00	3,318.2x	4.8x	0.3%	29.6%	0.1%	0.1%
Sasini Plc	15.95 228.50	▲ 0.3% ▼ (2.8%)	▼ (20.3%) ▲ 0.0%	500 12,300	63.16 388.95	3,637.5	1.70 40.86	1.00 25.00	9.4x	0.3x 0.6x	6.3%	41.5% 88.0%	2.7%	2.2% 7.9%
Williamson Tea Kenya Plc Industry Median	228.50	▼ (2.8%) ▼ (1.4%)	▲ 9.9% ▲ 3.0%	12,300	388.75	4,001.6	40.86	25.00	5.6x 4.7x	0.8x	5.9%	45.2%	1.4%	1.2%
industry i redian	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	7.72	0.02	Dividend	Payout	1.470	
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	21.55		▼ (13.8%)	0	133.35	864.2	(3.77)	-	(5.7x)	0.2×	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 (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	EPS	Per Share			yield (%)	Ratio (%)		
ABSA Bank Kenya Plc	15.05	▲ 0.7%	▲ 31.4% ■ (7.19)	38,200	13.44	81,744.6	3.89	1.55	3.9x	1.1x	10.3%	51.5%	28.9%	4.4%
BK Group Plc Diamond Trust Bank Kenya Ltd	33.25 52.00	▲ 8.3% ▼ (0.5%)	▼ (7.1%) ▲ 15.4%	6,800	49.40 301.35	29,817.2 14,539.3	10.93 30.75	3.90 6.00	3.0x 1.7x	0.7x 0.2x	11.7%	38.0% 24.4%	22.1% 10.2%	3.8% 1.5%
Equity Group Holdings Plc	48.05	♦ (0.3%)	▲ 42.8%	445,100	58.43	181,325.1	14.60	4.00	3.3x	0.2x 0.8x	8.3%	36.0%	25.0%	3.2%
HF Group Plc	3.84	▼ (1.0%)	▲ 10.3%	33,500	24.22	1,476.9	1.01	-	3.8x	0.2×	0.0%	0.0%	4.2%	0.6%
I&M Group Plc	28.00	▼ (0.9%)	▲ 60.0%	160,900	52.76	46,301.4	8.10	2.55	3.5x	0.5×	9.1%	33.4%	15.4%	2.5%
KCB Group Plc	39.00	▲ 1.4%	▲ 78.1%	1,705,600	75.00	125,325.0	20.29	1.50	1.9x	0.5×	3.8%	12.9%	27.1%	3.3%
NCBA Group Plc	43.30	▼ (0.1%)	▲ 11.2%	30,800	57.03	71,337.6	13.41	4.75	3.2x	0.8x	11.0%	36.5%	23.5%	3.6%
Stanbic Holdings Plc	134.00	-	▲ 23.2%	5,000	175.45	52,973.1	31.16	15.35	4.3x	0.8x	11.5%	49.9%	17.8%	2.5%
Standard Chartered Bank Kenya Ltd	231.00	▼ (1.0%)	▲ 42.6% ▲ 24.6%	8,600	169.67	87,283.4	45.09 5.01	29.00 1.50	5.1x	1.4x	12.6% 10.6%	80.2% 38.3%	26.6% 23.2%	4.5% 4.1%
The Co-operative Bank of Kenya Ltd Industry Median	14.20	▼ (0.4%) ▼ (0.1%)	▲ 24.6%	44,000	21.60	83,314.0 775.437.7	3.01	1.50	2.8x	0.7x	10.6%	36.5%	23.2%	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/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd	1.09	▼ (8.4%)	▲ 0.9%	39,800	0.30	228.9	(0.28)	-	(3.9x)	3.7x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	3.15	-	▼ (14.9%)	0	9.76	150.3	(1.13)		(2.8x)	0.3x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	-	- (1.200	0	0.35	294.5	(0.74)	-	(6.3x)	13.2x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc Nairobi Business Ventures Ltd	2.38	-	▼ (1.2%) ▼ (20.4%)	400 200	0.39 0.48	648.4 2,910.5	(2.45)	-	(1.0x) 232.8x	6.1x 4.5x	0.0%	0.0%	0.0%	0.0%
Nation Media Group Plc	14.75	▼ (0.7%)	▼ (20.4%) ▼ (26.4%)	4,800	0. 4 8 2.50	3,059.1	(2.60)		232.8x (5.7x)	4.5x 5.9x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.37	▼ (0.4%)	▲ 4.4%	6,700	1.70	659.7	0.17		13.9x	1.4x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	5.96	▲ 1.4%	▼ (23.0%)	300	15.36	487. I	(10.15)	-	(0.6x)	0.4x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	13.90	▼ (2.1%)	▼ (15.5%)	700	57.78	2,532.2	2.89	-	4.8x	0.2×	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.21	▲ 5.0%	▲ 23.5%	37,600	-11.73	76.6	(5.56)		(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc	2.63	▼ (6.1%)	▲ 20.6%	40,800	11.72	1,136.6	0.31	-	8.5x	0.2x	0.0%	0.0%	2.6%	1.8%
Industry Median		•	▼ (1.2%)			12,183.9			(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	Payout Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd	65.50	Change (%) ▼ (0.8%)	(%) ▲ 82.7%	4,800	85.85	23,773.8	2.67	23.72	24.6x	0.8x	yield (%) 36.2%	1285.0%	3.1%	3.0%
Crown Paints Kenya Plc	30.60	▼ (1.3%)	▼ (14.2%)	500	22.25	4,356.3	0.07		437.1x	1.4x	0.0%	0.0%	0.3%	0.1%
E.A Cables Ltd	1.08	▼ (1.8%)	▲ 11.3%	17,800	0.84	273.4	(1.20)	-	(0.9x)	1.3x	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd	35.20	▲ 10.0%	▲ 340.0%	5,000	204.83	3,168.0	(14.19)		(2.5x)	0.2x	0.0%	0.0%	0.0%	0.0%
Industry Median		▼ (1.0%)	▲ 47.0%			31,571.5			11.8x	1.0x	0.0%	0.0%	0.2%	0.1%
ENERGY & PETROLEUM	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
KenGen Co. Plc	Price 3.98	Change (%)	(%)	Traded	per Share 42.17	(KES, Mn) 26,246.2	EPS 1.03	Per Share 0.65	3.9x	0.1x	yield (%) 16.3%	Ratio (%) 85.5%	- 101	1.4%
Kenya Power & Lighting Co Plc			▲ 98.0%	817.100									2.4%	
		▼ (0.5%) ▼ (0.8%)	▲ 98.0% ▲ 235.2%	817,100 1,333,500			15.41	0.70	0.3x	0.1x		4.5%	2.4% 34.4%	
TotalEnergies Marketing Kenya Plc	4.76 20.05	▼ (0.8%) ▼ (0.8%) ▲ 0.3%		1,333,500 12,400	44.74 51.19	9,289.0 12,622.3		0.70 1.92	0.3x 4.5x	0.1x 0.4x	14.7% 9.6%			8.4% 3.7%
	4.76	▼ (0.8%)	▲ 235.2%	1,333,500	44.74	9,289.0	15.41				14.7%	4.5%	34.4%	8.4%
TotalEnergies Marketing Kenya Plc	4.76 20.05 16.55	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7%	1,333,500 12,400 4,900	44.74 51.19 19.64	9,289.0 12,622.3 26,875.2 75,032.7	15.41 4.48 0.24	1.92 3.11	4.5x	0.4x	14.7% 9.6% 18.8% 15.5%	4.5% 42.9% 1287.5% 64.2 %	34.4% 8.8%	8.4% 3.7%
TotalEnergies Marketing Kenya Plc Umeme Ltd	4.76 20.05 16.55	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change	1,333,500 12,400 4,900 Volumes	44.74 51.19 19.64 Book Value	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap	15.41 4.48 0.24 Trailing	1.92 3.11 Dividend	4.5x 68.5x	0.4x 0.8x 0.2 x	14.7% 9.6% 18.8% 15.5% Dividend	4.5% 42.9% 1287.5% 64.2 % Payout	34.4% 8.8% 1.2%	8.4% 3.7% 0.5%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE	4.76 20.05 16.55 Current Price	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%)	1,333,500 12,400 4,900 Volumes Traded	44.74 51.19 19.64 Book Value per Share	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn)	15.41 4.48 0.24 Trailing EPS	1.92 3.11	4.5x 68.5x 4.2x	0.4x 0.8x 0.2x	14.7% 9.6% 18.8% 15.5% Dividend yield (%)	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%)	34.4% 8.8% 1.2% 5.6% ROE (%)	8.4% 3.7% 0.5% 2.6% ROA (%)
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	4.76 20.05 16.55	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6%	1,333,500 12,400 4,900 Volumes Traded 10,900	44.74 51.19 19.64 Book Value	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4	15.41 4.48 0.24 Trailing	1.92 3.11 Dividend Per Share	4.5x 68.5x 4.2x P/E Ratio 4.4x	0.4x 0.8x 0.2x P/B Ratio 0.6x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0%	4.5% 42.9% 1287.5% 64.2 % Payout	34.4% 8.8% 1.2% 5.6% ROE (%)	8.4% 3.7% 0.5% 2.6% ROA (%)
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic	4.76 20.05 16.55 Current Price 5.68	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%)	1,333,500 12,400 4,900 Volumes Traded	44.74 51.19 19.64 Book Value per Share 10.18	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn)	15.41 4.48 0.24 Trailing EPS 1.29	1.92 3.11 Dividend Per Share	4.5x 68.5x 4.2x	0.4x 0.8x 0.2x	14.7% 9.6% 18.8% 15.5% Dividend yield (%)	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%)	8.4% 3.7% 0.5% 2.6% ROA (%)
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd	4.76 20.05 16.55 Current Price 5.68 2.29	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100	44.74 51.19 19.64 Book Value per Share 10.18 2.91	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6	15.41 4.48 0.24 Trailing EPS 1.29 0.57	1.92 3.11 Dividend Per Share - 0.13	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 5.6% ▲ 2.0%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22	1.92 3.11 Dividend Per Share - 0.13 14.30	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 4.7%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 2.7% ▲ 0.2% ▲ 5.6% ▲ 2.0% ▲ 4.5%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x)	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 4.7% 0.0%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 2.7% ▲ 0.2% ▲ 5.6% ▲ 2.0% ▲ 4.5% ▲ 3.0%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8% -	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 4.7% 0.0% 5.2%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
TotalEnergies Marketing Kenya Pic 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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 5.6% ▲ 2.0% ▲ 4.5% ▲ 3.0%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8% - ▲ 1.1%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 153,900 7,000 18,300	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 -	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x)	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 4.7% 0.0% 5.2%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 2.7% ▲ 0.2% ▲ 5.6% ▲ 2.0% ▲ 4.5% ▲ 3.0%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8% -	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS	1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 4.7% 0.0% 5.2%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 5.6% ▲ 2.0% ▲ 4.5% ▲ 3.0% Daily Change (%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8% - ▲ 1.1% YTD change (%)	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 -	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 5.7% 8.8% 13.2% 4.7% 0.0% 5.2% Dividend yield (%)	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 (%)	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 6.00 Current Price 9.62	▼ (0.8%) ▲ 0.3% ▲ 0.5% ▼ (0.1%) Change (%) ▲ 3.3% ▲ 2.7% ▲ 2.7% ▲ 2.6% ▲ 4.5% ▲ 3.0% Daily Change (%) ▲ 4.5%	▲ 235,2% ▲ 11.4% ▲ 3.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39,4%) ▲ 116.8% - ▲ 1.1% YTD change (%) ▲ 14.5%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600	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	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27	1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 -	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 5.7% 8.8% 13.2% 4.7% 0.0% 5.2% Dividend yield (%) 6.2%	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%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 3.0%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▲ 116.8%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 0 10,100	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 50.2.63 32.70	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0	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	1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.2x 0.1x 3.0x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0%	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%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 6.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	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%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 5.6% ▲ 2.0% ▲ 4.5% ▲ 3.0% Daily Change (%) ▲ 0.2% ▼ (2.9%) ▲ 0.7% ▲ 2.5%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 11.6.8%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 1,53,900 7,000 18,300 Volumes Traded 22,600 0	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	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8	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)	1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (7.8.1x) 5.9x (0.0x)	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8s 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x)	14.7% 9.6% 18.8% 15.5% Dividend 9.0% 5.7% 8.8% 13.2% 4.7% 0.0% 5.2% Dividend yield (%) 6.2% 0.0% 0.0% 0.0%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 8.9% ROE (%) 7.1% (2.2%) 0.0%	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%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 4.5% ▲ 3.0% Daily Change (%) ▲ 4.5% ▲ 3.0% Daily Change (%) ▲ 0.2% ▲ 2.5% ▲ 0.2%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 11.6.8%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200	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	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6	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)	1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.2x 0.1x 3.0x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 5.7% 8.8% 13.2% 4.7% 0.0% 5.2% Dividend yield (%) 6.2% 0.0% 0.0% 0.0%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 6.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	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%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41	▼ (0.8%) ▲ 0.3% ▲ 0.5% ▼ (0.1%) Change (%) ▲ 3.3% ▲ 2.7% ▲ 2.7% ▲ 2.6% ▲ 4.5% ▲ 3.0% Daily Change (%) ♣ 4.5% ▲ 0.2% ▼ (2.9%) - 4.5% ▲ 0.2% ■ 0.2% ■ 0.2% ■ 0.2% ■ 0.2% ■ 0.2% ■ 0.2% ■ 0.2% ■ 0.2%	▲ 235,2% ▲ 11.4% ▲ 3.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39,4%) ▲ 116.8% - ▲ 1.1% YTD change (%) ▲ 14.5% ▼ (8.1%) - ▼ (11.3%) ▼ (21.2%) ▼ (8.1%) YTD change	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200	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	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6	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)	1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - 0 Dividend Per Share - 0.60	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (7.8.1x) 5.9x (0.0x)	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x 0.1s 0.8x 0.5x 0.1x 0.8x 0.5x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 4.7% 0.0% 5.2% Dividend yield (%) 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 8.9% ROE (%) 7.1% (2.2%) 0.0%	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%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 4.5% ▲ 3.0% Daily Change (%) ▲ 4.5% ▲ 3.0% Daily Change (%) ▲ 0.2% ▲ 2.5% ▲ 0.2%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 3.47% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 11.6.8% - ■ 1.1% YTD change (%) ▼ (8.1%) ▼ (11.3%) ▼ (21.2%) ▼ (8.1%) ▼ (7.2%) ▼ (8.1%)	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200	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	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6	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)	1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x (78.1x) 5.9x (0.0x) 2.3x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x 0.1s 0.8x 0.5x 0.1x 0.8x 0.5x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 5.7% 8.8% 13.2% 4.7% 0.0% 5.2% Dividend yield (%) 6.2% 0.0% 0.0% 0.0%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0%	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%	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%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 5.78	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 4.5% ▲ 3.0% Daily Change (%) • 0.2% ▼ (2.9%) • 0.2% ■ 0.2%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 11.6.8% - ▲ 1.1.8 YTD change (%) ▼ (8.1%) ▼ (11.3%) ▼ (21.2%) ▼ (11.3%) ▼ (21.2%) ▼ (4.0%)	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200 Volumes Traded 6,000	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	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1	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	1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.6	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.2x (0.1x) 1.0x 0.1x 0.1x 0.1x 0.1x 0.0x)	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 0.0% 5.2% Dividend yield co.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.8%	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.	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 0.0% ROE (%)	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%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT Investment Std Investment Co Pic Industry Median	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 4.5% ▲ 3.0% Daily Change (%) - 0.2% ▲ 4.5% ▲ 0.7% ▲ 0.7% ▲ 0.7% ▲ 0.2% Daily Change (%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 3.47% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 11.6.8% - ■ 1.1% YTD change (%) ▼ (8.1%) ▼ (11.3%) ▼ (21.2%) ▼ (8.1%) ▼ (7.2%) ▼ (8.1%)	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200 Volumes Traded	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	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS	1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 0.19 Dividend Per Share 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.6	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) Dividend yield (%)	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 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%)	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 (%)	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.4% 0.0%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 5.78 Current	▼ (0.8%) ▲ 0.3% ▲ 0.6% ▼ (0.1%) Daily Change (%) ▲ 3.3% ▲ 2.7% ▲ 0.2% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 4.5% ▲ 2.0% ▲ 2.0% ▲ 2.0% ▲ 4.5% ■ 3.0% Daily Change (%) ▼ (2.9%) ► 2.5% ▲ 0.2% ■ 0.2% Daily Change (%) ▼ (2.7%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 11.6.8% - ▲ 1.1.8% YTD change (%) ▼ (8.1%) ▼ (11.3%) ▼ (21.2%) ▼ (11.3%) ▼ (21.2%) ▼ (4.0%) YTD change (%)	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 0 10,100 106,200 Volumes Traded 6,000 Volumes	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1	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	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 0.60	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.2x (0.1x) 1.0x 0.1x 0.1x 0.1x 0.1x 0.0x)	14.7% 9.6% 18.8% 15.5% Dividend (%) 0.0% 5.7% 8.6% 13.2% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	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 (%) 228.6% Payout	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 0.0% ROE (%)	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%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 5.78 Current Price 81.00 350.00	▼ (0.8%) ♦ 0.3% ♦ 0.5% ▼ (0.1%) Change (%) ♦ 3.3% ♦ 2.7% ♦ 5.6% ♦ 4.5% ♦ 3.0% Daily Change (%) • 4.5% ♦ 3.0% Daily Change (%) • 2.5% ♦ 0.2% ▼ (2.9%) Daily Change (%) • 2.5% • 0.2% Daily Change (%) • 0.1%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8% - ▲ 1.1% YTD change (%) ▼ (8.1%) - ▼ (11.3%) ▼ (21.2%) ▼ (8.1%) YTD change (%) ▼ (21.2%) ▼ (4.0%) YTD change (%) ▼ (12.2%) ▼ (12.2%) ▼ (12.2%) ▼ (12.2%) ▼ (12.2%) ▼ (12.2%)	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200 Volumes Traded 6,000 Volumes Traded 0 700	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	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1 Market Cap (KES, Mn) 1,505.1	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	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	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.6x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.8x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.8% Dividend yield (%) 2.8%	4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8%	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%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9%
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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 5.78	▼ (0.8%) ♦ 0.3% ♦ 0.6% ▼ (0.1%) Daily Change (%) ♦ 3.3% ♦ 2.7% ♦ 3.6% ♦ 2.0% ♦ 4.5% ♦ 3.0% Daily Change (%) • (2.7%) Daily Change (%) Daily Change (%) ▼ (2.7%) Daily Change (%) ▼ (2.7%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 11.6.8% - ▲ 1.1.8 YTD change (%) ▼ (8.1%) ▼ (11.3%) ▼ (21.2%) ▼ (8.1%) ▼ (4.0%) YTD change (%) ▼ (4.0%) Y (1.2%) ▼ (14.1%) ▲ 33.3%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200 Volumes Traded 6,000 Volumes Traded 0 700 41,500	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	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1 Market Cap (KES, Mn) 1,505.1 Market Cap (KES, Mn) 1,505.1	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	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 Per Share 0.17 Dividend	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x P/E Ratio 62.6x 64.6x 65.6x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.8x	14.7% 9.6% 18.8% 15.5% 19.6% 1	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% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 258.6% Payout Ratio (%) 258.6% Payout Ratio (%) 559.7% 89.8% 51.4%	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%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 5.78 Current Price 81.00 350.00 20.00 192.75	▼ (0.8%) ♦ (0.1%) Daily Change (%) ♦ 2.7% ♦ 2.7% ♦ 2.7% ♦ 4.5% ■ 3.0% Daily Change (%) • (2.9%) • (2.9%) Daily Change (%) • (2.7%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8% -	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 0 10,100 106,200 Volumes Traded 6,000 Volumes Traded 0 0 41,500 767,100	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1 Market Cap (KES, Mn) 1,505.1	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	1.92 3.11 Dividend Per Share	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x P/E Ratio 80.x 7.2x 6.0x 15.5x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x 2.4x 2.4x 2.4x 2.4x 5.4x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.6% 13.2% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.8% Dividend yield (%) 2.8% Dividend yield (%) 3.6% 8.5% 3.6%	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% 9.8% Payout Ratio (%) 59.7% 99.8% 99.8% 56.1%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 1.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 1.9% 18.9% 10.4%
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 MANUFACTURING & ALLIED B.O.C Kenya Pic Grabacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 5.78 Current Price 81.00 350.00 192.75 1.05	▼ (0.8%)	▲ 235,2% ▲ 11.4% ▲ 3.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39,4%) ▲ 116.8% - ▲ 1.1% YTD change (%) ▲ 14.5% ▼ (8.1%) - ▼ (11.3%) ▼ (21.2%) ▼ (8.1%) YTD change (%) ▼ (4.0%) YTD change (%) ▼ (1.2%) ▼ (1.2%) ■ (4.0%) ▼ (1.2%) ■ (4.1%) ■ 33.3% ■ 69,1% ■ 1.0%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200 Volumes Traded 6,000 Volumes Traded 0 700 41,500 767,100 21,400	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1 Market Cap (KES, Mn) 1,505.1	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)	1.92 3.11 Dividend Per Share	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x P/E Ratio 6.0x 7.2x 6.0x 6.0x 15.5x (2.5x)	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x 2.4x 1.1x 5.4x 0.1x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 4.7% 0.0% 5.2% Dividend yield (%) 6.2% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 7.5% 14.3% 8.5% 0.0%	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% Payout Ratio (%) 55.7% 89.8% 56.1% 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0%	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% 18.9% 10.4% 0.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 5.78 Current Price 81.00 350.00 20.00 192.75	▼ (0.8%) ♦ (0.1%) Daily Change (%) ♦ 2.7% ♦ 2.7% ♦ 2.7% ♦ 4.5% ■ 3.0% Daily Change (%) • (2.9%) • (2.9%) Daily Change (%) • (2.7%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8% -	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 0 10,100 106,200 Volumes Traded 6,000 Volumes Traded 0 0 41,500 767,100	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1 Market Cap (KES, Mn) 1,505.1	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	1.92 3.11 Dividend Per Share	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x P/E Ratio 80.x 7.2x 6.0x 15.5x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x 2.4x 2.4x 2.4x 2.4x 5.4x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.6% 13.2% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.8% Dividend yield (%) 2.8% Dividend yield (%) 3.6% 8.5% 3.6%	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% 9.8% Payout Ratio (%) 59.7% 99.8% 99.8% 56.1%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 1.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%) 1.9% 18.9% 10.4%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 81.00 350.00 20.00 192.75 1.05 70.00	▼ (0.8%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8% - ▲ 1.1% YTD change (%) ▲ 14.5% ▼ (8.1%) - ▼ (11.3%) ▼ (21.2%) ▼ (8.1%) YTD change (%) ▼ (4.0%) YTD change (%) ▼ (1.2%) ▼ (4.0%) YTD change (%) ▼ (1.2%) ▼ (1.2%) ▼ (1.2%) ■ 4.0% A 69.1% ▲ 1.0% ▲ 259.0%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200 Volumes Traded 6,000 Volumes Traded 0 700 41,500 767,100 21,400 0	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1 Market Cap (KES, Mn) 1,505.1 Market Cap (KES, Mn) 1,581.6 35,000.0 5,097.0 200,125.7 187.0 900.8	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 0.10 11 48.82 3.31 12.47 (0.42) 0.13	1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (7.8.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x P/E Ratio 8.0x 7.2x 6.0x 1.55x (2.5x) 538.5x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.8x 0.5x P/B Ratio 0.2x (0.1x) 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x 1.1x 1.1x 1.1x 1.1x 1.1x 1.1x 1.1x	14.7% 9.6% 18.8% 15.5% 15.5% 10.0% 5.7% 8.8% 4.7% 0.0% 5.2% Dividend yield (%) 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 0.0% 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 81.00 350.00 20.00 192.75 1.05 70.00	▼ (0.8%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 116.8% - ▲ 1.1% YTD change (%) ▲ 14.5% ▼ (8.1%) - ▼ (11.3%) ▼ (21.2%) ▼ (8.1%) YTD change (%) ▼ (1.2%) ▼ (1.2%) ▼ (1.2%) ▼ (1.2%) ▼ (1.2%) ▼ (1.2%) ▼ (1.2%) ▼ (1.2%) ■ 1.0% ▲ 259.0% ▲ 5.0%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200 Volumes Traded 6,000 Volumes Traded 0 700 41,500 767,100 21,400 0	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1	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 0.10 11 48.82 3.31 12.47 (0.42) 0.13	1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x P/E Ratio 8.0x 7.2x 6.0x 15.5x (2.5x) 538.5x (1.8x) 7.2x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.9x 0.1x 1.1x 0.8x 2.4x 1.1x	14.7% 9.6% 18.8% 15.5% Dividend yield (%) 0.0% 5.7% 8.8% 13.2% 4.7% 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.8% Dividend yield (%) 2.8% Dividend yield (%) 2.8% Dividend yield (%) 2.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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% 59.7% 89.8% 51.4% 56.1% 0.0% 0.0% 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.04% 33.8% 18.5% 35.2% 0.0% 6.0% 0.0%	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% 0.9% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 9.6%
TotalEnergies Marketing Kenya Pic 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 Sentral Flc 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	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 5.78 Current Price 1.78 Current Price 1.7	▼ (0.8%) ♦ 0.3% ♦ 0.5% ▼ (0.1%) Daily Change (%) ♦ 3.3% ♦ 2.7% ♦ 5.6% ♦ 4.5% ♦ 3.0% Daily Change (%) • 0.2% ▼ (2.9%) - ■ 0.2% ■ 0.2% ▼ (2.9%) Daily Change (%) • 0.3% ■ 1.6% ▼ (1.9%) - • 0.3%	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 11.6% ▼ (1.1%) ▼ (1.1.3%)	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 22,600 54,900 0 10,100 106,200 Volumes Traded 6,000 Volumes Traded 0 700 41,500 767,100 21,400 0 0	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 2.18 72.52	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	1.92 3.11 Dividend Per Share	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 8.0x 7.2x 6.0x 15.5x (2.5x) 538.5x (1.8x)	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.9x 0.1x 1.1x 0.8x 2.4x 1.1x	14.7% 9.6% 18.8% 15.5% 0.0% 0.0% 5.2% Dividend yield (%) 0.0% 5.2% Dividend yield (%) 0.0% 5.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 14.3% 2.8% Dividend yield (%) 2.8% Dividend yield (%) 2.8% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	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% 557.7% 89.8% 51.4% 56.1% 0.0% 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 1.0% ROE (%) 1.0% ROE (%) 10.4% 33.8% 18.5% 35.2% 0.0% 6.0% 0.0%	8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	4.76 20.05 16.55 Current Price 5.68 2.29 163.00 1.14 8.00 6.00 Current Price 9.62 0.34 1,500.00 2.90 0.41 Current Price 5.78 Current Price 81.00 350.00 20.00 192.75 1.05 70.00 17.70	▼ (0.8%) ♦ (0.1%) Daily Change (%) ♦ 3.3% ♦ 2.7% ♦ 3.3% ♦ 2.7% ♦ 4.5% ♦ 3.0% Daily Change (%) • (2.7%) Daily Change (%) • (2.7%) Daily Change (%) • (2.7%) Daily Change (%) • (1.9%) • (1.9%) • (1.9%)	▲ 235.2% ▲ 11.4% ▲ 3.4% ▲ 54.7% YTD change (%) ▲ 18.6% ▲ 2.2% ▼ (11.9%) ▼ (39.4%) ▲ 11.6.8% - ▲ 1.1% YTD change (%) ▼ (8.1%) ▼ (11.3%) ▼ (21.2%) ▼ (8.1%) ▼ (4.0%) YTD change (%) ▼ (4.0%) YTD change (%) ▼ (1.13%) ▼ (4.0%) YTD change (%) ▼ (4.0%) YTD change (%) ▼ (1.13%) ■ 69.1% ▲ 33.3% ▲ 69.1% ▲ 1.0% ▲ 259.0% ▲ 5.0% ■ 5.0%	1,333,500 12,400 4,900 Volumes Traded 10,900 48,100 4,300 153,900 7,000 18,300 Volumes Traded 6,000 Volumes Traded 6,000 Volumes Traded 0 0 700 41,500 767,100 21,400 0 0 Volumes	44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18 72.52	9,289.0 12,622.3 26,875.2 75,032.7 Market Cap (KES, Mn) 14,333.4 5,989.6 11,813.1 6,383.5 4,285.7 864.0 43,669.3 Market Cap (KES, Mn) 6,402.6 137.8 153.4 116.0 153.8 6,963.6 Market Cap (KES, Mn) 1,505.1 Market Cap (KES, Mn) 1,581.6 35,000.0 5,097.0 200,125.7 187.0 900.8 1,340.0 244,232.1	15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.60 Comparison Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Dividend Per Share 0.16 Dividend Dividend Dividend Dividend Dividend Dividend Dividend Dividend	4.5x 68.5x 4.2x P/E Ratio 4.4x 4.0x 2.8x 1.3x 6.6x (5.4x) 3.4x P/E Ratio 2.3x 2.6x (78.1x) 5.9x (0.0x) 2.3x P/E Ratio 82.6x P/E Ratio 8.0x 7.2x 6.0x 15.5x (2.5x) 538.5x (1.8x) 7.2x	0.4x 0.8x 0.2x P/B Ratio 0.6x 0.8x 0.2x 0.1x 0.4x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x 0.9x 0.1x 1.1x 0.8x 2.4x 1.1x	14.7% 9.6% 18.8% 15.5% Dividend 0.0% 5.7% 8.8% 13.2% 0.0% 5.2% Dividend yield (%) 6.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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% 51.4% Payout Ratio (%) 55.7% 89.8% 51.4% 56.1% 0.0% 0.0% 0.0%	34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.04% 33.8% 18.5% 35.2% 0.0% 6.0% 0.0%	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% 0.9% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 9.6%

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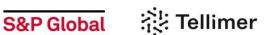
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