

Weekly Equities Note



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AIB-AXYS Weekly Equities Note

18th June 2024

Africa Equities Return Heatmap



SSA Equity Market Performance

Country	w/w (%)	YTD (%)
Kenya	▼ (0.8%)	▲ 23.4%
Uganda	▼ (1.0%)	▲ 21.5%
Tanzania	▼ (0.5%)	▲ 16.1%
West Africa	▲ 1.2%	▲ 6.9%
Nigeria	▲ 0.7%	▲ 33.6%
Ghana	▼ (0.1%)	▲ 20.4%
Malawi	▼ (0.0%)	▲ 6.2%
Mauritius	▼ (0.5%)	▲ 3.6%
Botswana	▲ 0.5%	▲ 3.1%
Egypt	▲ 3.0%	▲ 6.1%
South Africa	▲ 0.3%	▲ 0.2%
Median	▼ (0.0%)	▲ 6.9 %

Source: African Markets, AIB-AXYS Research

Regional Perspective

African equity markets registered mixed sentiment in the week, to clock a median return of **0.0%**.

Egypt was the best performing market posting a 3.0% w/w return, whereas

Uganda was the least performing market in the week posting a discount of 1.0%.

Kenya posted a week-on-week average discount of **-0.8%** - dragging the 2024 YTD performance to **23.4%**.

Weekly Market Summary

Statistic	Latest Week	Previous Week	% change
Market Cap (KES Bn)	1,775.86	1,790.41	▼ (0.8%)
Nairobi All Share Index	113.66	114.60	▼ (0.8%)
NSE-10 Index	1,157.34	1,171.00	▼ (1.2%)
NSE-20 Index	1,744.34	1,762.74	▼ (1.0%)
NSE-25 Index	2,948.23	2,984.23	▼ (1.2%)

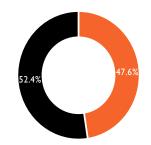
Source: NSE. AIB-AXYS Research

Kenyan Equities Market Performance

The market registered bearish sentiments as signaled by the **0.8% drop** in the Nairobi All-Share index (NASI) to close at **113.66 points**. Trading activity declined **37.3%** in the week to **KES 1,126.84Mn**, down from **KES 1,796.14Mn** in the previous week.

Foreign investors were relatively inactive players in the week, with their participation rate decreasing to **47.6**% of total market activity. Yet, foreign investors remained **net bullish** on Kenyan equities in the week – to clock net inflows totaling **KES 196.10Mn.**

Participation Mix



■ Foreign Investors ■ Domestic Investors

Trading Activity Stats

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	1,126.84	1,796.14	▼ (37.3%)
Foreigner buys (KES Mn)	634.21	1,087.94	▼ (41.7%)
Foreigner sales (KES Mn)	438.10	885.70	▼ (50.5%)
Net foreign flows (KES, Mn)	196.10	202.24	▼ (3.0%)
Foreign Participation Rate	47.6%	54.9%	▼ (7.3%)

Source: NSE, AIB-AXYS Research

Source: NSE, AIB-AXYS Research

AIB-AXYS Weekly Equities Note



Top Net Foreigner Buys

Сотрапу	Closing Price	Turnover (KES '000')
KCB Group Plc	35.45	177,477.65
Safaricom Plc	18.20	30,027.45
The Co-operative Bank of Kenya Ltd	13.40	4,064.04
NCBA Group Plc	40.80	3,600.50
Standard Chartered Bank Kenya Ltd	197.75	2,508.00

Source: NSE, AIB-AXYS Research

Top Net Foreigner Sales

Company	Closing Price	Turnover (KES '000')
British American Tobacco Kenya Plc	359.75	(17,130.08)
Stanbic Holdings Plc	117.25	(7,181.65)
Kenya Re- Insurance Corporation Ltd	2.80	(2,700.00)
Centum Investment Co Plc	8.64	(895.06)
CIC Insurance Group Ltd	2.18	(568.63)

Source: NSE, AIB-AXYS Research

Top Traded Counters

Company	Turnover (KES Mn)	Closing Price	% price change
Safaricom Plc	462.36	18.20	▼ (0.8%)
KCB Group Plc	210.00	35.45	▼ (2.7%)
Stanbic Holdings Plc	185.15	117.25	▼ (1.5%)
Kenya Re- Insurance Corporation Ltd	49.65	2.80	▲ 7.3%
ABSA Bank Kenya Plc	30.59	13.90	▲ 1.1%

Source: NSE, AIB-AXYS Research

Stock Commentary

Safaricom Pic was the most traded counter in the week with aggregate turnover clocking **KES 462.36Mn** – representing **41.0**% of total market activity.

Bullish foreigner sentiment was skewed on **KCB Group Plc**, which registered net inflows amounting to **KES 177.48Mn** in the week. On the flipside, bearish foreigner sentiment was most pronounced on **British American Tobacco Kenya Plc**, which registered net outflows amounting to **KES 17.13Mn**.

Corporate Actions

Company	Interim Dividend	Final Dividend	Book Closure	Dividend Payment
Limuru Tea Plc		KES 1.00	15-Apr-24	30-Jun-24
Co-operative Bank of Kenya		KES 1.50	29-Apr-24	10-Jun-24
British America Tobacco		KES 45.00	24-May-24	26-Jun-24
Equity Group Holdings		KES 4.00	24-May-24	28-Jun-24
Diamond Trust Bank Kenya		KES 6.00	24-May-24	28-Jun-24
Bamburi Cement		KES 5.47	24-May-24	25-Jul-24
Nairobi Securities Exchange		KES 0.16	30-May-24	31-Jul-24
Kakuzi Plc		KES 24.00	31-May-24	15-Jun-24
BOC Kenya		KES 6.05	31-May-24	21-Jul-24
CIC Insurance		KES 0.13	04-Jun-24	08-Jul-24
Liberty Kenya Holdings		KES 0.373	I 4-Jun-24	24-Aug-24
BK Group		FRW 24.18	I 4-Jun-24	01-Jul-24
Kenya Re		KES 0.30	25-Jun-24	09-Aug-24
Kenya Re (1:1 Bonus Share Issue)			25-Jun-24	09-Aug-24
Total Energies		KES 1.92	27-Jun-24	31-Jul-24
Umeme Limited		UGX 54.20	28-Jun-24	19-Jul-24
Safaricom Plc		KES 0.65	3 I - Jul - 24	31-Aug-24
Laptrust Imara I-REIT		KES 0.57	TBA	TBA

Source: NSE, AIB-AXYS Research

Top 3 Traded Counters



Source: NSE, AIB-AXYS Research

Top Gainers

Сотрапу	Closing Price	W/W Change (%)
Eveready East Africa Ltd	1.43	▲ 22.2%
Kapchorua Tea	253.50	▲ 9.7%
Trans-Century Plc	0.49	▲ 8.9%
Kenya Re- Insurance Corporation L	2.80	▲ 7.3%
Longhorn Publishers Plc	2.46	▲ 5.1%

Top Losers

Company	Closing Price	W/W Change (%)
E.A Portland Cement Co. Ltd	6.44	▼ (15.7%)
Olympia Capital Holdings Ltd	2.70	▼ (15.4%)
Unga Group Ltd	13.10	▼ (11.5%)
Eaagads Ltd	12.85	▼ (11.4%)
Nation Media Group Plc	18.00	▼ (10.0%)

Source: NSE, AIB-AXYS Research

AIB-AXYS Equities Market Snapshot

AGRICULTURAL	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Eaagads Ltd	Price 12.85	Change (%)	(%) ▼ (7.9%)	Traded 0	per Share 35.67	(KES, Mn) 413.2	(0.49)	Per Share	(26.1x)	0.4x	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Kakuzi Plc	380.00	▼ (9.5%)	▼ (1.3%)	100	302.55	7,448.0	23.14	24.00	16.4x	1.3x	6.3%	103.7%	7.6%	6.3%
Kapchorua Tea Kenya Plc	253.50	▼ (0.3%)	▲ 17.9%	500	242.08	1,983.4	53.23	25.00	4.8x	1.0x	9.9%	62.2%	22.0%	15.8%
The Limuru Tea Co. Plc	380.00	-	-	0	80.09	912.0	3.38	1.00	112.4x	4.7×	0.3%	29.6%	4.2%	3.6%
Sasini Plc	18.75	▲ 1.1%	▼ (6.3%)	2,900	63.16	4,276.0	1.70	1.00	11.0x	0.3×	5.3%	41.5%	2.7%	2.2%
Williamson Tea Kenya Plc	272.00	▼ (0.6%) ▼ (0.1%)	▲ 30.8% ▼ (0.4%)	100	368.88	4,763.4 19,796.1	41.45	30.00	6.6x 8.8x	0.7x 0.9x	5.8%	103.4% 51.8%	11.2% 5.9%	8.4% 4.9 %
Industry Median	Current	Daily	▼ (0.6%) YTD change	Volumes	Book Value	Market Cap		Dividend	6.6X	U.9X	Dividend	Payout	3.7%	4.7%
AUTOMOBILES & ACCESSORIES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Car & General (K) Ltd	22.85	-	▼ (8.6%)	1,800	142.92	916.4	(3.33)		(6.9x)	0.2×	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Turiling EDC	Dividend	P/E Ratio	D/D D-+i-	Dividend	Payout	BOE (%)	DOA (9/)
BANKING	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share		P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	13.90	▲ 0.4%	▲ 21.4%	72,100	13.81	75,498.4	3.28	1.55	4.2x	1.0x	11.2%	51.5%	23.7%	3.6%
BK Group Plc Diamond Trust Bank Kenya Ltd	36.00 46.10	▲ 1.3% -	▲ 0.6% ▲ 2.3%	100 120,700	49.40 290.99	32,283.3 12,889.7	10.93 25.34	3.90 6.00	3.3x 1.8x	0.7x 0.2x	10.8%	38.0% 24.4%	22.1% 8.7%	3.8% 1.2%
Equity Group Holdings Plc	43.90	▲ 0.5%	▲ 30.5%	59,700	57.97	165,664.3	11.94	4.00	3.7x	0.2x	9.1%	36.0%	20.6%	2.7%
HF Group Plc	4.23	▼ (0.9%)	▲ 21.6%	5,600	23.41	1,626.9	1.01		4.2×	0.2×	0.0%	0.0%	4.3%	0.6%
I&M Group Plc	20.60	▲ 0.2%	▲ 17.7%	38,000	52.76	34,064.6	8.10	2.55	2.5x	0.4x	12.4%	33.4%	15.4%	2.5%
KCB Group Plc	35.45	▼ (0.3%)	▲ 61.9%	162,700	72.03	113,917.3	19.54	-	1.8x	0.5×	0.0%	0.0%	27.1%	3.1%
NCBA Group Plc	40.80	▼ (2.7%)	▲ 4.7%	14,100	59.96	67,218.8	13.16	4.75	3.1x	0.7x	11.6%	36.5%	21.9%	3.1%
Stanbic Holdings Plc	117.25	▲ 0.4%	▲ 7.8%	3,700	173.41	46,351.5	31.37	15.35	3.7x	0.7x	13.1%	49.9%	18.1%	2.7%
Standard Chartered Bank Kenya Ltd	197.75	▲ 0.9%	▲ 22.1% ▲ 17.5%	3,100	179.87	74,719.9	40.04	29.00	4.9x	l.lx	14.7%	80.2%	22.3%	3.9%
The Co-operative Bank of Kenya Ltd Industry Median	13.40	▼ (0.7%) ▲ 0.2 %	▲ 17.5% ▲ 17.7%	433,000	19.35	78,620.2 702,854.8	3.92	1.50	3.4x 3.4x	0.7x	11.2%	38.3% 36.5%	20.3%	3.4%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend			Dividend	Payout		
COMMERCIAL AND SERVICES	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eveready East Africa Ltd	1.43	▲ 8.3%	▲ 32.4%	23,800	0.30	300.3	(0.28)	-	(5.1x)	4.8x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	2.97	▲ 4.9%	▼ (19.7%)	43,100	10.90	141.7	(2.17)		(I.4x)	0.3x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	- A F 10'	- 2.10/	0	0.27	294.5	(0.97)	-	(4.8x)	17.4x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc Nairobi Business Ventures Ltd	2.46	▲ 5.1% ▲ 9.1%	▲ 2.1% ▼ (11.5%)	600 400	0.39 0.48	670.2 3,235.4	(2.45)		(1.0x) 258.8x	6.3x 5.0x	0.0%	0.0%	0.0%	0.0%
Nation Media Group Plc	18.00	▲ 9.1%	▼ (11.5%) ▼ (10.2%)	9,900	0. 4 8 39.61	3,235. 4 3,733.1	(1.10)		258.8x (16.4x)	0.5x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.29	- 1.3%	♦ 0.9%	5,200	1.70	637.4	0.17		(16.4x) 13.5x	1.3x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	6.44	▼ (6.7%)	▼ (16.8%)	1,500	0.96	526.4	(7.93)	-	(0.8x)	6.7x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	14.00	-	▼ (14.9%)	100	57.78	2,550.4	2.89		4.8x	0.2x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.22	▲ 4.8%	▲ 29.4%	27,200	-11.73	80.3	(5.56)	-	(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc	2.19	▲ 0.5%	▲ 0.5%	5,000	12.21	946.4	0.31	-	7.1x	0.2x	0.0%	0.0%	2.5%	1.7%
Industry Median		▲ 1.3 %				13,116.1			(0.6x)	0.9x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION & ALLIED	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Bamburi Cement Ltd	Price 41.85	Change (%) ▼ (0.5%)	(%) ▲ 16.7%	Traded 32,300	per Share 99.86	(KES, Mn) 15,189.8	1.85	Per Share 5.47	22.7x	0.4x	yield (%) 13.1%	Ratio (%) 296.3%	1.8%	1.5%
Crown Paints Kenya Plc	35.50	¥ (0.5%)	▼ (0.4%)	200	25.92	5,053.9	(0.20)	-	(177.5x)	1.4x	0.0%	0.0%	0.0%	0.0%
E.A Cables Ltd	0.98	▲ 8.9%	▲ 1.0%	8,300	1.45	248.1	(1.02)		(1.0x)	0.7×	0.0%	0.0%	0.0%	0.0%
E.A Cables Ltd E.A Portland Cement Co. Ltd	0.98 6.44	▲ 8.9% ▼ (3.9%)	▲ 1.0% ▼ (19.5%)	8,300 8,300			, ,		, ,	0.7× 0.0×	0.0% 0.0%	0.0%	0.0%	
					1.45	248.1	(1.02)	-	(1.0x)		0.0%			0.0%
EA Portland Cement Co. Ltd Industry Median		▼ (3.9%) ▼ (0.2%) Daily	▼ (19.5%)		1.45	248.1 579.6	(1.02) (14.19)	- - Dividend	(1.0x) (0.5x) (0.7x)	0.0x 0.5x	0.0%	0.0%	0.0%	0.0% 0.0% 0.0 %
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM	6.44 Current Price	▼ (3.9%) ▼ (0.2%) Daily Change (%)	▼ (19.5%) ▲ 0.3% YTD change (%)	8,300 Volumes Traded	I.45 204.83 Book Value per Share	248.1 579.6 21,071.4 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS	Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio	0.0x 0.5x P/B Ratio	0.0% 0.0% Dividend yield (%)	0.0% 0.0% Payout Ratio (%)	0.0% 0.0% ROE (%)	0.0% 0.0% 0.0% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc	Current Price 2.38	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4%	Volumes Traded 386,300	I.45 204.83 Book Value per Share 41.72	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0	(1.02) (14.19) Trailing EPS	- Dividend	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x	0.0x 0.5x P/B Ratio 0.1x	0.0% 0.0% Dividend yield (%) 12.6%	0.0% 0.0% Payout Ratio (%) 39.5%	0.0% 0.0% ROE (%)	0.0% 0.0% 0.0% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc	6.44 Current Price 2.38 1.74	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5%	8,300 Volumes Traded 386,300 304,600	1.45 204.83 Book Value per Share 41.72 29.13	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6	(1.02) (14.19) Trailing EPS 0.72 (1.64)	Dividend Per Share 0.30	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x)	0.0x 0.5x P/B Ratio 0.1x 0.1x	0.0% 0.0% Dividend yield (%) 12.6% 0.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0%	0.0% 0.0% ROE (%) 1.7% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc	Current Price 2.38	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4%	Volumes Traded 386,300	I.45 204.83 Book Value per Share 41.72	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0	(1.02) (14.19) Trailing EPS	Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x	0.0x 0.5x P/B Ratio 0.1x	0.0% 0.0% Dividend yield (%) 12.6%	0.0% 0.0% Payout Ratio (%) 39.5%	0.0% 0.0% ROE (%)	0.0% 0.0% 0.0% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	6.44 Current Price 2.38 1.74 23.20	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5%	8,300 Volumes Traded 386,300 304,600 40,000	1.45 204.83 Book Value per Share 41.72 29.13 51.19	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24	Dividend Per Share 0.30 - 1.92 3.11	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median	6.44 Current Price 2.38 1.74 23.20 16.90 Current	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change	8,300 Volumes Traded 386,300 304,600 40,000 9,300 Volumes	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24	Dividend Per Share 0.30 - 1.92 3.11	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% Dividend	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%
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	Current Price 2.38 1.74 23.20 16.90 Current Price	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 5.6% ▲ 20.5% YTD change (%)	Volumes Traded 386,300 304,600 40,000 9,300 Volumes Traded	Book Value per Share 41.72 29.13 51.19 19.64	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%)	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%)	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%
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	Current Price 2.38 1.74 23.20 16.90 Current Price 6.00	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7%	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3%	8,300 Volumes Traded 386,300 304,600 40,000 9,300 Volumes Traded 14,200	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.9x 0.3x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% Dividend yield (%) 0.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% 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	Current Price 2.38 1.74 23.20 16.90 Current Price	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 5.6% ▲ 20.5% YTD change (%)	Volumes Traded 386,300 304,600 40,000 9,300 Volumes Traded	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%)	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%)	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7%
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	Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3%	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%)	8,300 Volumes Traded 386,300 304,600 40,000 9,300 Volumes Traded 14,200 21,200	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.9x 0.3x P/B Ratio	0.0% 0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% Dividend yield (%) 0.0% 6.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 23.3% ▼ (2.7%) ▼ (2.7%)	8,300 Volumes Traded 386,300 304,600 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% 10.0% 6.0% 7.9% 10.7% 6.3%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5%
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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - 4.6.1%	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (2.7%) ▲ 48.9% ▲ 59.3% -	8,300 Volumes Traded 386,300 304,600 9,300 Volumes Traded 14,200 2,900 1,815,100	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share 0.13 14.30 0.30	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x)	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% Dividend yield (%) 0.0% 6.0% 7.9% 10.7% 6.3% 0.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 6.1% - ■ 1.4%	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (2.7%) ▲ 48.9% ▲ 59.3% - 12.6%	8,300 Volumes Traded 386,300 304,600 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 -	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend yield (%) 0.0% 6.0% 7.9% 10.7% 0.3% 0.0% 6.3% 0.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5%
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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 6.1% - A 1.4%	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (2.7%) ▲ 48.9% ▲ 59.3% - ▲ 12.6% YTD change	8,300 Volumes Traded 386,300 40,000 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 Volumes	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x)	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% Dividend yield (%) 0.0% 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% Dividend	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5%
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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 6.1% - ■ 1.4%	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (2.7%) ▲ 48.9% ▲ 59.3% - 12.6%	8,300 Volumes Traded 386,300 304,600 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 -	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend yield (%) 0.0% 6.0% 7.9% 10.7% 0.3% 0.0% 6.3% 0.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0%
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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 1.4% Daily Change (%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 23.3% ▼ (2.7%) ▼ (2.7%) ▲ 48.9% ▲ 59.3% - ▲ 12.6% YTD change (%)	8,300 Volumes Traded 386,300 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% Dividend yield (%) 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%)	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%)	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 6.00 Current Price 8.64 0.34 1500.00	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 6.1% - Daily Change (%) ▼ (2.9%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%)	8,300 Volumes Traded 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.2x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend yield (%) 6.0% 6.0% 7.9% 10.7% 0.0% 6.2% Dividend yield (%) 6.9% 0.0% 6.9%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0%
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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) Δ 0.3% ▼ (0.5%) Daily Change (%) Δ 2.7% Δ 3.3% ▼ (1.1%) - Δ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%) -	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%)	8,300 Volumes Traded 386,300 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) 4.4x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% Dividend yield (%) 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% Dividend yield (%) 6.9% 0.0% 6.2%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 2.4%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.7%
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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 6.00 Current Price 8.64 0.34 1500.00	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.5%) Daily Change (%) A 2.7% A 3.3% ▼ (1.1%) - A 6.1% - Daily Change (%) ▼ (2.9%) ▼ (2.9%) ▼ (5.6%) -	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% ▼ (2.7%)	8,300 Volumes Traded 386,300 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 -	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) (78.1x)	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x)	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% Dividend yield (%) 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% Dividend yield (%) 6.5% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0%
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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ■ (0.5%) Daily Change (%) ■ 2.7% ■ 3.3% ▼ (1.1%) - ■ 6.1% - ■ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 56.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▲ 48.9% ▲ 59.3% - ▲ 12.6% YTD change (%) ▼ (2.7%) ▲ 49.9% ▲ 59.3% - ▼ (17.4%) ▼ (5.8%) ▼ (5.8%)	8,300 Volumes Traded 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) 4.4x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% 10.4% 6.0% 7.9% 6.3% 0.0% 6.2% Dividend yield (%) 6.9% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 2.4%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.7%
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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) —	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 56.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (2.7%) ▲ 49.9% ▲ 59.3% - ▲ 12.6% YTD change (%) ▲ 2.9% ▼ (8.1%) - ▼ (17.4%) ▼ (5.8%) ▼ (5.8%)	8,300 Volumes Traded 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400 Volumes	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) (78.1x)	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x)	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% 10.4% 6.0% 7.9% 6.3% 0.0% 6.3% 0.0% 6.2% Dividend yield (%) 6.9% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0% Payout	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0%
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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ■ (0.5%) Daily Change (%) ■ 2.7% ■ 3.3% ▼ (1.1%) - ■ 6.1% - ■ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 56.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▲ 48.9% ▲ 59.3% - ▲ 12.6% YTD change (%) ▼ (2.7%) ▲ 49.9% ▲ 59.3% - ▼ (17.4%) ▼ (5.8%) ▼ (5.8%)	8,300 Volumes Traded 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) 4.4x (0.1x) (1.7x)	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% 10.4% 6.0% 7.9% 6.3% 0.0% 6.2% Dividend yield (%) 6.9% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (1.7.4%) ▼ (5.8%) ▼ (5.8%) ▼ (5.8%) ▼ (5.8%)	8,300 Volumes Traded 386,300 304,600 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400 Volumes Traded	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) (78.1x) (1.7x) 4.7x 4.9x (1.7x) 4.9x (1.7x) (1.7x) (1.7x)	0.0x 0.5x P/B Ratio 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.2x 0.5x 0.5x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.0x) 0.1x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend yield (%) 6.0% 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%)	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% ROE (%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 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 Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) ▲ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ★ 48.9% ▲ 59.3% - □ ■ 12.6% YTD change (%) ▼ (17.4%) ▼ (5.8%) ▼ (5.8%) Y (5.8%) Y (5.8%) YTD change (%)	8,300 Volumes Traded 386,300 304,600 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400 Volumes Traded 6,300	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) 4.4x (0.1x) (1.7x) P/E Ratio	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.2x 0.2x 0.1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend yield (%) 0.0% 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 0.0% Dividend yield (%) 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 0.0% ROE (%)	0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% ROA (%)
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18 Current Price 6.18 Current	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) ▲ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 56.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▲ 48.9% ▲ 59.3% - ■ 12.6% YTD change (%) ▲ 2.9% ▼ (8.1%) - ▼ (17.4%) ▼ (5.8%) YTD change (%) ▲ 2.7% YTD change (%) ▲ 2.9% ▼ (8.1%) - ▼ (17.4%) ▼ (5.8%) YTD change (%) A 2.7%	8,300 Volumes Traded 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400 Volumes Traded 6,300 Volumes Traded 6,300 Volumes Traded 6,300 Volumes Traded	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 92.57	248.I 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.I 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60	(I.0x) (0.5x) (0.7x) P/E Ratio 3.3x (I.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (I.7x) (3.1x) (78.1x) 4.4x (0.1x) (1.7x) (1.7x) P/E Ratio 88.3x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% 10.4% 6.0% 7.9% 6.3% 0.0% 6.2% Dividend yield (%) 0.0% 6.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 28.6% Payout Ratio (%) 59.7%	0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% ROE (%) 1.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.7% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 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 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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18 Current Price 89.00 359.75	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ■ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (2.7%) ▲ 48.9% ▲ 59.3% - ▲ 12.6% YTD change (%) ▲ 2.9% ▼ (8.1%) - ▼ (17.4%) ▼ (5.8%) ▼ (5.8%) YTD change (%) ▲ 2.7%	8,300 Volumes Traded 386,300 304,600 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400 Volumes Traded 6,300 Volumes Traded 0 3,100	1.45 204.83 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 7.21 8.60 Control 7.21 7.62 7.	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8 35,975.0	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 1.014 55.68	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share Dividend Per Share 6.60 Dividend Per Share 6.05 50.00	(I.0x) (0.5x) (0.7x) P/E Ratio 3.3x (I.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (I.7x) (3.1x) (78.1x) 4.4x (0.1x) (1.7x) P/E Ratio 88.3x P/E Ratio	0.0x 0.5x P/B Ratio 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend (%) 0.0% 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 1.0% ROE (%) 11.0% 34.3%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18 Current Price 89.00 359.75 17.50	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%) Daily Change (%) ▼ (2.9%) ▼ (5.6%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (3.8%) ▼ (3.8%) ▼ (4.1%) ▼ (5.8%) ▼ (1.7%) ▲ 8.5% ▼ (11.7%) ▲ 16.7%	8,300 Volumes Traded 386,300 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 0 0 24,400 Volumes Traded 6,300 Volumes Traded 6,300 Volumes Traded 0 3,100 11,300	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 92.57 162.50 16.33	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8 35,975.0 4,459.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 1.014 55.68 3.20	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 6.05 5.0.00 1.70	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) 4.4x (0.1x) (1.7x) P/E Ratio 88.3x P/E Ratio	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend yield (%) 6.0% 6.0% 7.9% 10.7% 0.0% 6.2% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 6.5% Dividend yield (%) 6.6% Dividend yield (%) 6.6% Dividend yield (%) 6.8% Dividend yield (%) 6.8% Dividend yield (%) 6.8% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% ROE (%) 1.0% ROE (%) 11.0%	0.0% 0.0% 0.0% 0.0% ROA (%) 0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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 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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%) Daily Change (%) ▼ (2.9%) ▼ (5.6%) Daily Change (%) ▼ (0.1%) ▼ (0.1%) ▼ (0.1%) ▼ (0.1%) ▼ (0.8%) -	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (3.8%) ▼ (5.8%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (3.8%) ▼ (11.7%) ▲ 16.7% ▲ 24.8%	8,300 Volumes Traded 386,300 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 Volumes Traded 41,800 0 0 24,400 Volumes Traded 6,300 Volumes Traded 0 0 11,300 11,300 11,500	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 7.21 Book Value per Share 7.21	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8 35,975.0 4,459.9 147,693.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 1.014 55.68 3.20 10.62	Dividend Per Share 0.30 0.37 0.37 0.37 0.39 Dividend Per Share 0.60 0.60 Dividend Per Share 0.10 0.10 Dividend Per Share 0.10 0.10 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) (1.7x) (1.7x) 4.4x (0.1x) (1.7x) P/E Ratio 88.3x P/E Ratio	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend yield (%) 6.0% 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% Dividend yield (%) 6.9% 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 (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% 1.0% ROE (%) 11.0% ROE (%) 11.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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 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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18 Current Price 11.13	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%) Daily Change (%) ▼ (2.9%) ▼ (5.6%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (3.8%) ▼ (3.8%) ▼ (4.1%) ▼ (5.8%) ▼ (1.7%) ▲ 8.5% ▼ (11.7%) ▲ 16.7%	8,300 Volumes Traded 386,300 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 Volumes Traded 41,800 62,100 0 0 24,400 Volumes Traded 0 0 1,3100 Volumes Traded 0 1,1300 15,500 8,200	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 10.18	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8 35,975.0 4,459.9 147,693.3 201.2	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 55.68 3.20 10.62 (0.42)	Dividend Per Share 0.30 0.37 0.37 0.37 0.39 Dividend Per Share 0.60 0.5 0.10 Dividend Per Share 0.60 0.7 0.7 0.10 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) (78.1x) (1.7x) P/E Ratio 88.3x P/E Ratio 8.3x P/E Ratio	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.1s (0.1x) 0.1s (0.1x) 1.0x 0.1x P/B Ratio 0.1x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% 10.4% 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% 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 (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 22.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% POE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 1.0% ROE (%) 1.1.0% ROE (%) 11.0% 34.3% 19.6% 28.5% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 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 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	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ■ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%) Daily Change (%) ▼ (0.1%) ▼ (0.1%) ▼ (0.1%) ▼ (0.1%) ▼ (0.1%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 56.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▲ 48.9% ▲ 59.3% - ▲ 12.6% YTD change (%) ▲ 2.9% ▼ (8.1%) - ▼ (17.4%) ▼ (5.8%) YTD change (%) ▲ 2.7% YTD change (%) ▲ 2.9% ▼ (8.1%) - ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼	8,300 Volumes Traded 386,300 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 Volumes Traded 41,800 0 0 24,400 Volumes Traded 6,300 Volumes Traded 0 0 11,300 11,300 11,500	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 7.21 Book Value per Share 7.21	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8 35,975.0 4,459.9 147,693.3	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 1.014 55.68 3.20 10.62	Dividend Per Share 0.30 0.37 0.37 0.37 0.39 Dividend Per Share 0.60 0.60 Dividend Per Share 0.10 0.10 Dividend Per Share 0.10 0.10 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend Per Share	(I.0x) (0.5x) (0.7x) P/E Ratio 3.3x (I.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (I.7x) (3.1x) (78.1x) 4.4x (0.1x) (1.7x) P/E Ratio 88.3x P/E Ratio	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend yield (%) 6.0% 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% Dividend yield (%) 6.9% 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 (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 2.4% 0.0% 0.0% 0.0% 1.0% ROE (%) 11.0% ROE (%) 11.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurvitu 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 Kenya Orchards Ltd Kenya Orchards Ltd	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18 Current Price 89.00 359.75 17.50 142.25 1.13	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) ▲ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%) Daily Change (%) ▼ (0.1%) ▼ (0.1%) ▼ (0.8%) - ▼ (0.6%) -	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (3.8%) ▼ (5.8%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (3.8%) ▼ (11.7%) ▲ 16.7% ▲ 24.8%	8,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400 Volumes Traded 6,300 Volumes Traded 0 3,100 11,300 15,500 8,200 0	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 7.21 Company Share 7.21	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8 35,975.0 4,459.9 147,693.3 201.2 250.9	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 55.68 3.20 10.62 (0.42) 0.13	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.10 Dividend Per Share 0.10	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) (78.1x) (1.7x) P/E Ratio 88.3x P/E Ratio 8.3x P/E Ratio	0.0x 0.5x P/B Ratio 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio 0.9x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% 5.0% 6.0% 7.9% 6.3% 0.0% 6.2% Dividend yield (%) 0.0% 6.9% 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% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 0.0% 1.0% ROE (%) 1.0% ROE (%) 11.0% 34.3% 19.6% 28.5% 0.0% 6.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18 Current Price 89.00 359.75 17.50 142.25 1.13	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) ▲ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%) Daily Change (%) ▼ (0.1%) ▼ (0.1%) ▼ (0.8%) - ▼ (0.6%) -	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% ▼ (27.%) ▼ (2.7%) ▼ (2.7%) ▲ 48.9% ▲ 59.3% - ■ 12.6% YTD change (%) ▲ 2.9% ▼ (8.1%) - ▼ (17.4%) ▼ (5.8%) ▼ (5.8%) ▼ (5.8%) ▼ (5.8%) ▼ (5.8%) ▼ (5.8%) ▼ (5.8%) ▼ (5.8%) ▼ (11.7%) ▲ 16.7% ▲ 16.7% ▲ 24.8% ▲ 8.7% ▼ (22.3%)	8,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400 Volumes Traded 6,300 Volumes Traded 0 3,100 11,300 15,500 8,200 0	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 7.21 Company Share 7.21	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 1,737.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8 35,975.0 4,459.9 147,693.3 201.2 250.9 991.8	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 55.68 3.20 10.62 (0.42) 0.13 (9.78)	Dividend Per Share 0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.10 Dividend Per Share 0.10	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) (78.1x) (1.7x) P/E Ratio 88.3x P/E Ratio 8.8x 6.5x 5.5x 13.4x (2.7x) 150.0x (1.3x) 6.5x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend (%) 0.0% 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% 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 (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 2.4% 0.0% 0.0% 1.0% ROE (%) 11.0% 11.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Fiame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median TELECOMMUNICATION	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18 Current Price 11.50 13.10 Current Price 89.00 359.75 11.50 13.10 Current Price	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ■ 0.3% ▼ (0.5%) Daily Change (%) ■ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%) □ □ Daily Change (%) ▼ (0.1%) □ □ Daily Change (%) ▼ (0.1%) □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 56.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (2.7%) ▲ 49.9% ▲ 59.3% - ▲ 12.6% YTD change (%) ▲ 2.9% ▼ (8.1%) ▼ (17.4%) ▼ (5.8%) YTD change (%) ▲ 2.7% ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (5.8%) ▼ (17.4%) ▼ (2.3%) ▲ 16.7% ▲ 2.4.8% ▲ 3.7% ▼ (22.3%) ▲ 8.5% ▼ YTD change (%)	8,300 Volumes Traded 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 62,100 0 0 24,400 Volumes Traded 6,300 Volumes Traded 0 3,100 11,300 11,300 11,300 0 100	1.45 204.83 Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 7.21 2.57 162.50 16.33 37.27 7.36 2.12 72.52 Book Value per Share 92.57 162.50 16.33 37.27 7.36 2.12 72.52 Constitution	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8 35,975.0 4,459.9 147,693.3 201.2 250.9 991.8 191,309.9 Market Cap (KES, Mn)	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) (1.9.21) Trailing EPS 1.0.41 55.68 3.20 10.62 (0.42) 0.13 (9.78) Trailing EPS	Dividend Per Share 0.13 14.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.170 5.50 Dividend Per Share	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (78.1x) (78.1x) (1.7x) P/E Ratio 88.3x P/E Ratio 8.8x 6.5x 5.5x 13.4x (2.7x) 150.0x (1.3x) 6.5x P/E Ratio	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 1.0x 2.2x 2.2x 1.1x 3.8x 0.2x 9.2x 1.1x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 0.0% 8.3% 18.4% 10.4% 10.4% 6.0% 7.9% 10.7% 6.3% 0.0% 6.2% 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% 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% 0.0% 0.0% 0.0% 0.0% 0.0%
EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	6.44 Current Price 2.38 1.74 23.20 16.90 Current Price 6.00 2.18 180.00 2.80 5.88 6.00 Current Price 8.64 0.34 1500.00 2.70 0.49 Current Price 6.18 Current Price 1.13 19.50 13.10 Current	▼ (3.9%) ▼ (0.2%) Daily Change (%) ▼ (0.4%) ▼ (0.6%) ▼ (1.3%) ▲ 0.3% ▼ (0.5%) Daily Change (%) ▲ 2.7% ▲ 3.3% ▼ (1.1%) - ▲ 1.4% Daily Change (%) ▼ (2.9%) ▼ (5.6%) Daily Change (%) ▼ (0.1%) ▼ (0.1%) ▼ (0.8%) - ▼ (0.1%) ▼ (0.8%) - ▼ (6.6%) - ▼ (6.6%) - ■ (4.4%)	▼ (19.5%) ▲ 0.3% YTD change (%) ▲ 18.4% ▲ 22.5% ▲ 28.9% ▲ 5.6% ▲ 20.5% YTD change (%) ▲ 25.3% ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (2.7%) ▼ (3.8%) ▼ (4.8%) ▼ (5.8%) ▼ (5.8%) ▼ (11.7%) ▲ 16.7% ▲ 24.8% ▲ 8.7% ▼ (22.3%) ▲ 8.5% ▼ (12.3%) ■ 8.5%	8,300 Volumes Traded 386,300 40,000 9,300 Volumes Traded 14,200 21,200 2,900 1,815,100 5,800 3,500 Volumes Traded 41,800 0 0 0 24,400 Volumes Traded 6,300 Volumes Traded 0 3,100 11,300 15,500 8,200 0 1100	Book Value per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 17.21 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.21 Book Value per Share 7.21 Book Value per Share 7.21 Book Value per Share 7.21 Book Value per Share 92.57 162.50 16.33 37.27 7.36 2.12 72.52	248.1 579.6 21,071.4 Market Cap (KES, Mn) 15,695.0 3,395.6 14,605.4 27,443.5 61,139.4 Market Cap (KES, Mn) 15,140.9 5,701.9 13,045.1 7,839.4 3,150.0 864.0 45,741.3 Market Cap (KES, Mn) 5,750.4 137.8 153.4 108.0 183.8 6,333.4 Market Cap (KES, Mn) 1,609.2 Market Cap (KES, Mn) 1,737.8 35,975.0 4,459.9 147,693.3 201.2 250.9 991.8 191,309.9 Market Cap	(1.02) (14.19) Trailing EPS 0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 1.78 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 55.68 3.20 10.62 (0.42) 0.13 (9.78)	Dividend Per Share 0.30 1.92 3.11 Dividend Per Share 0.13 14.30 0.30 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend	(1.0x) (0.5x) (0.7x) P/E Ratio 3.3x (1.1x) 5.2x 70.0x 4.2x P/E Ratio 4.7x 3.8x 3.1x 1.6x 4.8x (5.4x) 3.4x P/E Ratio (1.7x) (3.1x) (78.1x) (78.1x) (1.7x) P/E Ratio 88.3x P/E Ratio 8.8x 6.5x 5.5x 13.4x (2.7x) 150.0x (1.3x) 6.5x	0.0x 0.5x P/B Ratio 0.1x 0.1x 0.5x 0.9x 0.3x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.5x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	0.0% 0.0% Dividend yield (%) 12.6% 8.3% 18.4% 10.4% Dividend yield (%) 6.0% 6.0% 7.9% 10.7% 0.0% 6.2% Dividend yield (%) 6.9% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 6.8% Dividend	0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%) 20.0% 0.0% 0.0% Payout Ratio (%) 20.0% 0.0% Payout Ratio (%) 20.0% 0.0% Payout Ratio (%) 20.0% 0.0% 0.0% Payout Ratio (%) 20.0% Payout Ratio (%) 20.0% 20.	0.0% 0.0% 0.0% 0.0% ROE (%) 1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.1% ROE (%) 0.0% 0.0% 2.4% 0.0% 0.0% 1.0% ROE (%) 11.0% 11.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%



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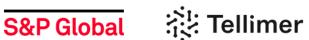
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