AIB-AXYS Daily Market Watch – 8th January 2025

Top Traded

Company	Closing Price	Turnover (KES Mn)
East African Breweries	179.50	97.10
KCB Group	42.80	87.49
Safaricom	17.80	84.61
Equity Group	47.60	62.58
Standard Chartered Kenya	302.50	58.65
Source: NSE, AIB-AXYS Research		

Participation Mix

17.9%

Foreign Participation

Local Participation

Source: NSE, AIB-AXYS Research

Top Gainers

Company	Closing Price	% Change
Kenya Airways	4.76	▲ 9.9%
Kenya Power	6.98	▲ 8.4%
Olympia Capital Holdings	2.94	▲ 8.1%
Britam Holdings	7.08	▲ 7.9%
Sameer Africa	2.75	▲ 7.8%
Source: NSF AIB-AXYS Research		

Top Losers

Company	Closing Price	% Change
Express Kenya	3.15	▼ (6.8%)
Car & General	24.00	▼ (4.6%)
East African Portland Cement	28.35	▼ (3.9%)
Crown Paints	32.00	▼ (3.3%)
Nation Media Group	13.55	▼ (3.2%)
Source: NSE, AIB-AXYS Research		

Equities Highlights

- The market registered bullish sentiments as signaled by the 0.4% rise in the Nairobi All-Share index (NASI) to close at 128.93 points
- Trading activity marginally increased by 16.2% in the day to KES 509.70 Mn up from KES
 438.51 Mn in the previous session.
- Local investors were more active in the day accounting for 82.1% of total market trading activity compared to 17.9% of foreign participation.
- Foreign investors remained net sellers recording net outflows totaling KES 134.63 Mn
 compared to net outflows totaling KES 162.64 Mn recorded in the previous session.
- The top traded counters were East African Breweries, KCB Group, and Safaricom –
 with turnovers clocking KES 97.10 Mn, KES 87.49 Mn, and KES 84.61 Mn. Respectively.

Market Summary

Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	509.70	438.51	▲ 16.2%
Market Cap (KES Bn)	2,025.29	2,017.52	▲ 0.4%
Nairobi All-Share Index	128.93	128.43	▲ 0.4%
NSE-10 Index	1,340.58	1,338.87	▲ 0.1%
NSE-20 Index	2,145.52	2,132.26	▲ 0.6%
NSE-25 Index	3,522.61	3,520.92	▲ 0.0%
Foreigner buys (KES Mn)	23.79	25.09	▼ (5.2%)
Foreigner sales (KES Mn)	158.42	187.74	▼ (15.6%)
Net foreign flows (KES, Mn)	(134.63)	(162.64)	▼ (17.2%)
Source: NSE, AIB-AXYS Research			

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Equities Indices Trend



Source: CBK, NSE, AlB-AXYS Research

Fixed Income Stats

Statistic	Today	Previous	Δ
Bond Turnover (Bns)	2.84	7.25	▼ (60.8%)
No. of trades	94	93	▲ 1.1%
Bond Index	1,093.97	1,092.69	▲ 0.1%
91-day rate	9.83%	9.89%	▼ (7 bps)
182-day rate	10.03%	10.02%	▲ 0 bps
364-day rate	11.37%	11.41%	▼ (4 bps)
Interbank Rate	11.07%	11.03%	▲ 3 bps

Source: CBK, NSE, AIB-AXYS Research

Exchange Rates

Currency	Today	Previous	% Change
US Dollar	129.42	129.38	▼ (3 bps)
Euro	134.02	134.55	▲ 40 bps
Sterling Pound	161.58	162.20	▲ 38 bps
Japanese Yen	81.86	81.95	▲ II bps
Chinese Yuan	17.65	17.66	▲ 3 bps
Indian Rupee	1.51	1.51	▲ 10 bps
S. Africa Rand	6.91	6.97	▲ 81 bps
KES/UG Shilling	28.54	28.53	▲ 3 bps
KES/TZ Shilling	18.74	19.21	▼ (244 bps)

Source: CBK, AIB-AXYS Research

Top Foreigner Buys

Closing	Turnover	Company	Closing	Turnover (KES Mn)
	,	C. C. :		
34.90	10.48	Sataricom	17.80	62.72
374.50	7.57	KCB Group	42.80	55.00
156.00	5.23	BK Group Plc	34.90	9.83
42.80	0.218	Equity Group	47.60	9.54
0.17	0.213	BAT Kenya	374.50	8.18
	Price 34.90 374.50 156.00 42.80	Price (KES Mn) 34.90 10.48 374.50 7.57 156.00 5.23 42.80 0.218	Closing Price Turnover (KES Mn) Company 34.90 10.48 Safaricom 374.50 7.57 KCB Group 156.00 5.23 BK Group Plc 42.80 0.218 Equity Group	Closing Price Turnover (KES Mn) Company Closing Price 34.90 10.48 Safaricom 17.80 374.50 7.57 KCB Group 42.80 156.00 5.23 BK Group Plc 34.90 42.80 0.218 Equity Group 47.60

Top Foreigner Sales

Fixed Income

- Secondary bond market turnover decreased significantly by 60.8% to KES 2.84 Bn from KES 7.25 Bn worth of bonds traded previously.
- The highest grossing bond of the day was the IFBI/2023/8.5Yr while the most frequently traded bonds of the day were IFBI/2023/6.5Yr and IFBI/2023/17Yr.

Derivatives

- Total value of contracts traded decreased to 1,272,950 from 2,948,200 as recorded
 in the previous session while the volume of traded contracts declined to 30 from 97 as
 recorded in the previous session.
- The number of open interest contracts decreased to 314 from 308 as recorded in the previous session.

Summary Macroeconomic Stats

Updated as of:	Current	Previous	
Q3 2024	4.0%	4.6%	▼ (60 bps)
December/24	3.0%	2.8%	▲ 20 bps
December/24	11.3%	12.0%	▼ (75 bps)
November/24	50.9	50.4	▲ 0.5 pts
October/24	1.3%	3.7%	▼ (240 bps)
December/24	9,201	9,007	▲ 2.2%
June/24	10.56	10.44	▲ 1.2%
	Q3 2024 December/24 December/24 November/24 October/24 December/24	Q3 2024 4.0% December/24 3.0% December/24 11.3% November/24 50.9 October/24 1.3% December/24 9,201	Q3 2024 4.0% 4.6% December/24 3.0% 2.8% December/24 11.3% 12.0% November/24 50.9 50.4 October/24 1.3% 3.7% December/24 9,201 9,007

AIB-AXYS Market Snapshot

AGRICULTURAL	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	POF (%)	DOA (9/)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)		Per Share			yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd	11.65		▼ (16.5%)	0	44.67	374.6	(1.91)	-	(6.1x)	0.3x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc	392.50		▲ 1.9%	0	302.55	7,693.0	(14.02)	24.00	(28.0x)	1.3x	6.1%	103.7%	0.0%	0.0%
Kapchorua Tea Kenya Plc	233.00	▼ (0.9%)	▲ 8.4% ▼ (7.0%)	400	249.69	1,823.0	25.49	25.00	9.1x	0.9x	10.7%	49.0%	10.2%	7.5%
The Limuru Tea Co. Plc Sasini Plc	350.00 16.00	•	▼ (7.9%) ▼ (20.0%)	0 39,500	76.28 63.16	840.0 3,648.9	0.11	1.00	3,181.8x 9.4x	4.6x 0.3x	0.3% 6.3%	29.6% 41.5%	0.1% 2.7%	0.1% 2.2%
Williamson Tea Kenya Plc	222.00	▼ (0.9%)	♦ (20.0%)	2,200	365.89	3,887.8	(3.64)	25.00	(61.0x)	0.5x	11.3%	88.0%	0.0%	0.0%
Industry Median	222.00	- (0.778)	▼ (3.0%)	2,200	303.07	18,267.3	(3.01)	23.00	1.5x	0.8x	6.2%	45.2%	0.1%	0.1%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend			Dividend	Payout		0.170
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	24.00	▼ (4.6%)	▼ (4.0%)	2,000	133.35	962.5	(3.77)	-	(6.4x)	0.2×	0.0%	0.0%	0.0%	0.0%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend			Dividend	Payout		
BANKING	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
ABSA Bank Kenya Plc	18.80	▲ 1.6%	▲ 64.2%	223,300	14.24	102,112.9	3.45	1.55	5.4x	1.3x	8.2%	51.5%	24.2%	3.9%
BK Group Plc	34.90	▲ 0.1%	▼ (2.5%)	304,300	49.40	31,296.9	10.93	3.90	3.2x	0.7x	11.2%	38.0%	22.1%	3.8%
Diamond Trust Bank Kenya Ltd	68.50	▲ 0.4%	▲ 52.1%	28,100	265.28	19,152.8	26.41	6.00	2.6x	0.3x	8.8%	24.4%	10.0%	1.3%
Equity Group Holdings Plc	47.60	▼ (0.7%)	▲ 41.5%	1,314,600	60.17	179,626.9	12.36	4.00	3.9x	0.8x	8.4%	36.0%	20.5%	2.7%
HF Group Plc	5.30	▲ 6.2%	▲ 52.3%	119,600	24.22	2,038.5	1.01		5.2x	0.2x	0.0%	0.0%	4.2%	0.6%
I&M Group Plc	35.40	▼ (3.1%)	▲ 102.3%	87,200	52.98	58,538.2	8.47	2.55	4.2x	0.7x	7.2%	33.4%	16.0%	2.5%
KCB Group Plc	42.80	▼ (0.5%)	▲ 95.4%	2,043,800	77.47	137,536.2	17.90	1.50	2.4x	0.6x	3.5%	12.9%	23.1%	2.9%
NCBA Group Plc	49.25	▼ (1.4%)	▲ 26.4%	405,400	60.58	81,140.3	13.29	4.75	3.7x	0.8x	9.6%	36.5%	21.9%	3.2%
Stanbic Holdings Plc Standard Chartered Bank Kenya Ltd	156.00 302.50	▼ (0.5%) ▲ 0.7%	▲ 43.4% ▲ 86.7%	36,200 193,900	175.45 176.09	61,670.2 114,299.7	31.16 52.33	15.35 29.00	5.0x 5.8x	0.9x 1.7x	9.8% 9.6%	49.9% 80.2%	17.8% 29.7%	2.5% 5.3%
The Co-operative Bank of Kenya Ltd	17.80	- 0.7/6	▲ 56.1%	341,700	22.47	104,435.8	4.06	1.50	4.4x	0.8×	8.4%	38.3%	18.1%	3.2%
Industry Median	17.00	-	▲ 52.3%	311,700	22.17	891,848.4	1.00	1.50	4.2x	0.8x	8.4%	36.5%	20.5%	2.9%
,	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	1.15	▲ 4.5%	▲ 6.5%	15,900	0.30	241.5	(0.28)	-	(4.1x)	3.9x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	3.15	▼ (6.8%)	▼ (14.9%)	20,300	9.76	150.3	(1.13)		(2.8x)	0.3×	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	-	-	0	0.35	294.5	(0.74)	-	(6.3x)	13.2x	0.0%	0.0%	0.0%	0.0%
Kenya Airways Ltd	4.76	▲ 9.9%	▲ 2.1%	677,500	0.35	300.8	(0.74)		(6.4x)	13.5x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc	2.30	-	▼ (4.6%)	40,000	0.39	626.6	(2.45)	-	(0.9x)	5.8×	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd	2.00	-	▼ (25.9%)	5,300	0.48	2,707.4	0.01	-	216.6x	4.1x	0.0%	0.0%	1.9%	1.6%
Nation Media Group Plc	13.55	▼ (3.2%)	▼ (32.4%)	14,700	2.50	2,810.2	(2.60)	-	(5.2x)	5.4x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.75	▲ 7.8%	▲ 21.1%	1,500	1.70	765.4	0.17	-	16.2x	1.6x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	4.95	▲ 6.5%	▼ (36.0%)	5,500	15.36	404.6	(10.15)	-	(0.5x)	0.3×	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	15.45 0.17	▲ 3.0%	▼ (6.1%) -	6,200 2,558,000	57.78 -11.73	2,814.6 62.0	2.89 (5.56)		5.3x	0.3x (0.0x)	0.0%	0.0%	5.0% 0.0%	2.6% 0.0%
Uchumi Supermarket Plc WPP Scangroup Plc	2.71	▲ 2.3%	▲ 24.3%	18,100	11.72	1,171.1	0.31	-	(0.0x) 8.7x	0.0x)	0.0%	0.0%	2.6%	1.8%
Industry Median	2.71	- 2.376	▼ (4.6%)	10,100	11.72	12,048.4	0.51		(0.9x)	3.9x	0.0%	0.0%	0.0%	0.0%
	Cumont	Daily	YTD change	Volumes	Book Value	,		Dividend	(*****)		Dividend			0.070
CONSTRUCTION & ALLIED	Current Price	Change (%)	(%)	Traded	per Share	Market Cap (KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd	54.50	▼ (0.9%)	▲ 52.0%	5,200	85.85	19,781.3	2.67	23.72	20.4x	0.6×	43.5%	1285.0%	3.1%	3.0%
Crown Paints Kenya Plc	32.00	▼ (3.3%)	▼ (10.2%)	11,200	22.25	4,555.6	0.07		457.1x	1.4x	0.0%	0.0%	0.3%	0.1%
E.A Cables Ltd	1.05	▼ (0.9%)	▲ 8.2%	133,900	0.84	265.8	(1.20)		(0.9x)	1.3x	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd	28.35	▼ (3.9%)	▲ 254.4%	6,300	226.67	2,551.5	12.74	-	2.2x	0.1x	0.0%	0.0%	5.6%	3.3%
Industry Median		▼ (2.1%)	▲ 30.1%			27,154.1			11.3x	0.9x	0.0%	0.0%	1.7%	1.6%
	-		YTD change		Book Value	Maultot Can		Dividend	P/E Ratio	P/B Ratio	Dividend	Payout		
ENERCY & DETROI ELIM	Current	Daily	I I D Change	Volumes	Book value	тагкет Сар	Tuailing EDC						BOE (%)	BOA (%)
ENERGY & PETROLEUM	Current Price	Daily Change (%)	(%)	Volumes Traded	per Share	Market Cap (KES, Mn)	Trailing EPS	Per Share	1/E Racio	17B Itacio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
ENERGY & PETROLEUM KenGen Co. Pic	Price 4.13	Change (%) ▼ (2.6%)	(%) ▲ 105.5%	Traded 1,499,600	per Share 42.17	27,235.4	1.03	0.65	4.0x	0.1x	15.7%	Ratio (%) 85.5%	2.4%	1.4%
KenGen Co. Plc Kenya Power & Lighting Co Plc	Price 4.13 6.98	Change (%) ▼ (2.6%) ▲ 8.4%	(%) ▲ 105.5% ▲ 391.5%	Traded 1,499,600 2,907,700	per Share 42.17 44.74	27,235.4 13,621.2	1.03 15.41	0.65 0.70	4.0x 0.5x	0.1x 0.2x	15.7% 10.0%	Ratio (%) 85.5% 4.5%	2.4% 34.4%	1.4%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	Price 4.13 6.98 21.00	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0%	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7%	Traded 1,499,600 2,907,700 8,600	per Share 42.17 44.74 51.19	27,235.4 13,621.2 13,220.4	1.03 15.41 4.48	0.65 0.70 1.92	4.0× 0.5× 4.7×	0.1x 0.2x 0.4x	15.7% 10.0% 9.1%	Ratio (%) 85.5% 4.5% 42.9%	2.4% 34.4% 8.8%	1.4% 8.4% 3.7%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	Price 4.13 6.98	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6%	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7% ▲ 9.1%	Traded 1,499,600 2,907,700	per Share 42.17 44.74	27,235.4 13,621.2 13,220.4 28,336.7	1.03 15.41	0.65 0.70	4.0x 0.5x 4.7x 72.2x	0.1x 0.2x 0.4x 0.9x	15.7% 10.0% 9.1% 17.8%	Ratio (%) 85.5% 4.5% 42.9% 1287.5%	2.4% 34.4% 8.8% 1.2%	1.4% 8.4% 3.7% 0.5%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	Price 4.13 6.98 21.00 17.45	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8%	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7% ▲ 9.1% ▲ 61.1%	Traded 1,499,600 2,907,700 8,600 29,800	per Share 42.17 44.74 51.19 19.64	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7	1.03 15.41 4.48	0.65 0.70 1.92 3.11	4.0× 0.5× 4.7×	0.1x 0.2x 0.4x	15.7% 10.0% 9.1% 17.8% 12.9%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	2.4% 34.4% 8.8%	1.4% 8.4% 3.7%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	Price 4.13 6.98 21.00 17.45	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7% ▲ 9.1% ▲ 61.1% YTD change	Traded 1,499,600 2,907,700 8,600 29,800 Volumes	per Share 42.17 44.74 51.19 19.64 Book Value	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap	1.03 15.41 4.48	0.65 0.70 1.92 3.11	4.0x 0.5x 4.7x 72.2x	0.1x 0.2x 0.4x 0.9x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	2.4% 34.4% 8.8% 1.2%	1.4% 8.4% 3.7% 0.5%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE	Price 4.13 6.98 21.00 17.45 Current Price	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%)	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7% ▲ 9.1% ▲ 61.1% YTD change (%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded	per Share 42.17 44.74 51.19 19.64 Book Value per Share	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn)	1.03 15.41 4.48 0.24	0.65 0.70 1.92 3.11 Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x	0.1x 0.2x 0.4x 0.9x 0.3x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%)	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6%	1.4% 8.4% 3.7% 0.5% 2.6%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc	Price 4.13 6.98 21.00 17.45 Current Price 7.08	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9%	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7% ▲ 9.1% ▲ 61.1% YTD change (%) ▲ 47.8%	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3	1.03 15.41 4.48 0.24 Trailing EPS	0.65 0.70 1.92 3.11 Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%)	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7% ▲ 9.1% ▲ 61.1% YTD change (%) ▲ 47.8% ▲ 2.2%	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc	Price 4.13 6.98 21.00 17.45 Current Price 7.08	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9%	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7% ▲ 9.1% ▲ 61.1% YTD change (%) ▲ 47.8%	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3	1.03 15.41 4.48 0.24 Trailing EPS	0.65 0.70 1.92 3.11 Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9%	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7% ▲ 9.1% ▲ 61.1% YTD change (%) ▲ 47.8% ▲ 2.2% ▲ 2.7%	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 7.5%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9% -	(%) ▲ 105.5% ▲ 391.5% ▲ 9.1% ▲ 61.1% YTD change (%) ▲ 47.8% ▲ 2.2% ▲ 2.7% ▼ (26.1%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 7.5% 10.8%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9% - ▲ 0.7% ▲ 5.4%	(%) ▲ 105.5% ▲ 391.5% ▲ 91.5% ▲ 9.1% ▲ 61.1% YTD change (%) ▲ 47.8% ▲ 2.7% ▼ (26.1%) ▲ 78.9%	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 49,676.4	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 7.5% 10.8% 5.7%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9%	(%) ▲ 105.5% ▲ 391.5% ▲ 391.5% ▲ 61.1% YTD change (%) ▲ 47.8% ▲ 2.2% ▲ 2.7% ▼ (26.1%) ▲ 78.9% ▼ (15.3%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 49,676.4	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 7.5% 10.8% 5.7% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9% - ■ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%)	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn)	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.2x 0.6x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 7.5% 10.8% 5.7% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9% - ▲ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ▲ 4.0%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x D.5x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 5.7% 0.0% 5.7%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9% - ▲ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ▼ (2.7%)	(%) ▲ 105.5% ▲ 391.5% ▲ 9.1% ▲ 61.1% YTD change (%) ▲ 47.8% ▲ 2.2% ▲ 2.7% ▼ (26.1%) ▲ 78.9% ▼ (15.3%) ▲ 25.5% YTD change (%) ▲ 24.4% ▼ (2.7%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 5.7%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00	Change (%) ▼ (2.6%) A 8.4% A 1.0% A 0.6% A 0.8% Daily Change (%) A 7.9% A 0.9% - A 0.7% A 5.4% A 3.1% Daily Change (%) A 4.0% ▼ (2.7%) -	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x)	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 5.7% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1%
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	Price 4.13 6.98 21.00 17.45 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ▲ 4.0% ▼ (2.7%) ▲ 8.1%	(%) ▲ 105.5% ▲ 391.5% ▲ 16.7% ▲ 9.1% ▲ 61.1% YTD change (%) ▲ 47.8% ▲ 2.2% ▲ 2.7% ▼ (26.1%) ▲ 78.9% ▼ (15.3%) ▲ 24.4% ▼ (2.7%) ▼ (10.1%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600	Per Share 42.17 44.74 51.19 119.64 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	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.1x 0.1x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 5.7% 0.0% 5.7% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9% ▲ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ▲ 4.0% ▼ (2.7%) ▲ 8.1% ▲ 2.5%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x)	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.5x P/B Ratio 0.5x 0.5x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9% ▲ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ■ 4.0% ▼ (2.7%)	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500	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	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 7,525.8	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.1x 0.0x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.7% ▲ 5.4% ▲ 5.4% ▲ 3.1% Daily Change (%) ■ 4.0% ▼ (2.7%)	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 7,525.8	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x)	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.5x P/B Ratio 0.5x 0.5x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
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	Price 4.13 6.98 21.00 17.45 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price	Change (%) ▼ (2.6%) A 8.4% A 1.0% A 0.6% A 0.8% Daily Change (%) A 7.9% A 0.9% - A 0.7% A 5.4% A 5.4% A 3.1% Daily Change (%) - A 8.1% ▼ (2.7%) - A 8.1% A 2.5% A 2.5% Daily Change (%)	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 502.63 32.70 -24.20 Book Value per Share	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 1153.8 7,525.8 Market Cap (KES, Mn)	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x) 2.4x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 0.0% 1.5% 0.0% 1.5% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62	Change (%) ▼ (2.6%) A 8.4% A 1.0% A 0.6% A 0.8% Daily Change (%) A 7.9% A 0.9% - A 0.7% A 5.4% A 3.1% Daily Change (%) A 3.1% Daily Change (%) A 4.0% ▼ (2.7%) - A 8.1% A 2.5% A 2.5% Daily Change (%) A 5.1%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 122,600	per Share 42.17 44.74 51.19 119.64 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	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 Market Cap (KES, Mn)	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x) 2.4x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.1x 0.0x 0.1x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 22.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1%
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	Price 4.13 6.98 21.00 17.45 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current	Change (%) ▼ (2.6%) A 8.4% A 1.0% A 0.6% A 0.8% Daily Change (%) A 7.9% A 5.4% A 5.4% A 3.1% Daily Change (%) A 4.0% ▼ (2.7%) - A 8.1% A 2.5% Daily Change (%) A 5.5% Daily Change (%) A 5.5%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 122,600 Volumes	Per Share 42.17 44.74 51.19 119.64 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	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 Market Cap (KES, Mn) 1,723.8 Market Cap	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Dividend Per Share 0.13 14.30 0.15 0.37 Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x) 2.4x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 0.0% 1.5% 0.0% 1.5% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1%
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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current Price	Change (%) ▼ (2.6%) ■ 8.4% ■ 1.0% ■ 0.6% ■ 0.8% Daily Change (%) ■ 7.9% ■ 0.7% ■ 5.4% ■ 3.1% Daily Change (%) ■ 4.0% ▼ (2.7%) ■ 4.5% ■ 2.5% ■ 2.5% ■ 2.5% ■ Daily Change (%) ■ 5.1% ■ 2.5% ■ 3.1% Daily Change (%) ■ 4.0% ▼ (2.7%) ■ 3.1%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 122,600 Volumes Traded	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn)	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS	Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x) 7.4x P/E Ratio 94.6x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.6x 0.6x 0.5x P/B Ratio 0.1x (0.0x) 0.1x P/B Ratio	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.4% Dividend yield (%)	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 0.0% 1.5% 0.0% 1.5% 0.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4% 0.0% 1.1% ROA (%) 0.9% ROA (%)
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Industry Median INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc	Price 4.13 6.98 21.00 17.45 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% - 4.07% ▲ 5.4% ▲ 3.1% Daily Change (%) ▲ 4.0% ▼ (2.7%) ▲ 8.1% ▲ 2.5% Daily Change (%) ▲ 5.5%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 122,600 Volumes	Per Share 42.17 44.74 51.19 119.64 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	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 Market Cap (KES, Mn) 1,723.8 Market Cap	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Dividend Per Share 0.13 14.30 0.15 0.37 Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.10 Dividend Per Share 0.10 Dividend	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x) 2.4x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 228.6% Payout Ratio (%)	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9%
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 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 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	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current Price 86.25	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ▲ 4.0% ▼ (2.7%)	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 122,600 Volumes Traded 122,600 Volumes Traded 120,000	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 7,525.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,723.8	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS	Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x) 2.4x P/E Ratio 94.6x P/E Ratio 8.5x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.4% Dividend yield (%) 7.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6%
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 MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic	Price 4.13 6.98 21.00 17.45 21.00 17.45 21.00 17.45 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current Price 86.25 374.50	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 0.9% - ▲ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ▲ 4.0% ▼ (2.7%) - ▲ 8.1% ▲ 2.5% ▲ 2.5% Daily Change (%) ▲ 5.1% Daily Change (%) ▲ 5.1% Daily Change (%) ▲ 3.1%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 122,600 Volumes Traded 1,000 25,700	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	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 7,525.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,723.8	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS	Dividend Per Share O.13 1.4.30 O.15 O.37 Dividend Per Share O.60 Dividend Per Share O.60 Dividend Per Share O.16 Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 0.0x 2.4x 2.8x (78.1x) 6.0x 7.7x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.4% Dividend yield (%) 2.4%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 22.86% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9%
KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	Price 4.13 6.98 21.00 17.45 21.00 17.45 21.00 17.45 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current Price 86.25 374.50 19.25	Change (%) ▼ (2.6%) A 8.4% A 1.0% A 0.6% A 0.8% Daily Change (%) A 7.9% A 0.9%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 1,000 25,700 92,600 540,600 32,100	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 145.9 153.4 117.6 153.8 7,525.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,723.8	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31	Dividend Per Share 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 0.17 Dividend	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x) 2.4x P/E Ratio 94.6x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 0.0% 1.5% 0.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0%
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 Kurwiu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwiu 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 Kenya Orchards Ltd	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current Price 86.25 374.50 19.25 179.50 0.96 70.00	Change (%) ▼ (2.6%) ■ 8.4% ■ 1.0% ■ 0.6% ■ 0.8% Daily Change (%) ■ 7.9% ■ 5.4% ■ 5.4% ■ 5.4% ■ 3.1% Daily Change (%) ■ 4.0% ▼ (2.7%) - ■ 8.1% ■ 2.5% ■ 2.5% Daily Change (%) ■ 5.1% Daily Change (%) ■ 3.0% ■ 3	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 122,600 Volumes Traded 1,000 25,700 92,600 540,600 32,100 0	Per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 144.44 17.94 35.38 7.21 2.18	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 7,525.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,723.8 1684.1 37,450.0 4,905.9 186,368.7 170.9 900.8	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13	Dividend Per Share 0.60 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 0.17 7.00	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x) 2.4x P/E Ratio 94.6x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio 0.9x 2.6x 1.1x 5.1x 0.1x 3.1x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 6.0% 6.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 1.1% ROA (%) 0.9% ROA (%) 1.1% ROA (%) 0.9% ROA (%) 1.1%
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 Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Unga Group Ltd	Price 4.13 6.98 21.00 17.45 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 86.25 374.50 19.25 179.50 0.96	Change (%) ▼ (2.6%) ■ 8.4% ■ 1.0% ■ 0.6% ■ 0.8% Daily Change (%) ■ 7.9% ■ 0.7% ■ 5.4% ■ 3.1% Daily Change (%) ■ 4.0% ▼ (2.7%) ■ 4.0% ■ 2.5% ■ 2.5% ■ 3.1% Daily Change (%) ■ 4.0% ▼ (2.7%) ■ 4.0% ■ 7.5% ■ 1.0% ■ 0.3% ■ 0.3% ■ 0.3% ■ 0.3% ■ 0.3% ■ 1.0%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 1,000 25,700 92,600 540,600 32,100	Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 7,525.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,703.8 1,684.1 37,450.0 4,905.9 186,368.7 170.9 900.8 1,165.9	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 0.07 Trailing EPS 10.14 48.82 3.31 12.47 (0.42)	Dividend Per Share 0.60 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 0.17 7.00	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x 2.4x 2.8x P/E Ratio 94.6x P/E Ratio 94.6x P/E Ratio 94.6x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio 0.9x 1.1x 5.1x 5.1x 5.1x 5.1x 5.1x 5.1x 5.	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.13.4% 8.8% 3.9% 0.0% 0.0% 0.0%	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 0.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 0.0% 1.1% ROA (%) 0.0% 1.1% ROA (%) 0.0% 1.1% 0.0% 0.0
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 Kurwiu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwiu 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 Kenya Orchards Ltd	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current Price 86.25 374.50 19.25 179.50 0.96 70.00	Change (%) ▼ (2.6%) A 8.4% A 1.0% A 0.6% A 0.8% Daily Change (%) A 7.9% A 0.9% - A 0.7% A 5.4% A 5.4% A 3.1% Daily Change (%) For including the control of the control o	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 1,000 25,700 92,600 540,600 32,100 0 0	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 Book Value per Share 7.25 Book Value per Share 7.25 Book Value per Share 7.25	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 7,525.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,684.1 37,450.0 4,905.9 186,368.7 170.9 900.8 1,165.9 232,646.3	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	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	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x 94.6x P/E Ratio 94.6x P/E Ratio 94.6x 1.4x 2.8x 2.8x 2.8x 2.8x 2.8x 2.8x 2.8x 2.8	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio 0.9x 2.6x 1.1x 5.1x 0.1x 3.1x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 6.0% 6.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT 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 Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current Price 86.25 179.50 0.96 70.00 15.40	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9% Δ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ▲ 1.0% ▼ (2.7%) Δ 8.1% ■ 2.5% Daily Change (%) ▲ 5.1% Daily Change (%) ▲ 1.0% Daily Change (%) Daily Change (%) Daily Change (%)	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 122,600 Volumes Traded 1,000 25,700 92,600 540,600 32,100 0 0	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18 72.52	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,684.1 37,450.0 4,905.9 186,368.7 170.9 900.8 1,165.9 232,646.3	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Dividend Per Share O.60 Dividend Per Share O.13 14.30 O.15 O.37 Dividend Per Share O.60 C. C. Dividend Per Share O.16 Dividend	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x 94.6x P/E Ratio 94.6x P/E Ratio 94.6x 1.4x (2.3x) 538.5x (1.6x) 7.7x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.1x (0.0x) 0.1x P/B Ratio 0.9x P/B Ratio 0.9x 1.1x 5.1x 5.1x 5.1x 5.1x 5.1x 5.1x 5.	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 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 (%) 59.7% 89.8% 51.4% 56.1% 0.0% 0.0% 0.0% 51.4% Payout	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%
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 Carbacid Investments Pic East African Breweries Pic Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median TELECOMMUNICATION	Price 4.13 6.98 21.00 17.45 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 86.25 374.50 19.25 179.50 0.96 70.00 15.40 Current Price	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ▲ 4.0% ▼ (2.7%) - 4.5% ■ 2.5% ■ 3.1% Daily Change (%) ■ 4.0% ▼ (2.7%) - 5.1% ■ 2.5% ■ 3.1%	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 1,000 25,700 92,600 540,600 32,100 0 0 Volumes Traded	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18 72.52	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 7,525.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,684.1 37,450.0 4,905.9 186,368.7 170.9 900.8 1,165.9 232,646.3 Market Cap (KES, Mn)	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Dividend Per Share O.60 Dividend Per Share O.13 14.30 O.15 O.37 Dividend Per Share O.60 O.60 O.7 Dividend Per Share O.16 Dividend Per Share	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x (0.0x) 2.4x P/E Ratio 94.6x P/E Ratio 8.5x 7.7x 5.8x 14.4x (2.3x) 538.5x (1.6x) 7.7x P/E Ratio	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x P/B Ratio 0.9x P/B Ratio 0.9x 2.6x 1.1x 0.1x 3.1x 0.1x 1.1x 1.1x	15.7% 10.0% 9.1% 11.9% 112.9% 12.9% 10.8% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 51.4% Payout Ratio (%) 59.7% 89.8% 51.4% 56.1% 0.0% 0.0% 0.0% 0.0%	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 1.5% 0.0% ROE (%) 10.4% 33.8% 18.5% 35.2% 0.0% 6.0% 0.0% ROE (%)	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 2.19% 18.9% 10.4% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% ROA (%) 9.6%
KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT 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 Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	Price 4.13 6.98 21.00 17.45 Current Price 7.08 2.29 190.00 1.39 6.60 5.08 Current Price 10.45 0.36 1,500.00 2.94 0.41 Current Price 6.62 Current Price 86.25 179.50 0.96 70.00 15.40	Change (%) ▼ (2.6%) ▲ 8.4% ▲ 1.0% ▲ 0.6% ▲ 0.8% Daily Change (%) ▲ 7.9% ▲ 0.9% Δ 0.7% ▲ 5.4% ▲ 3.1% Daily Change (%) ▲ 1.0% ▼ (2.7%) Δ 8.1% ■ 2.5% Daily Change (%) ▲ 5.1% Daily Change (%) ▲ 1.0% Daily Change (%) Daily Change (%) Daily Change (%)	(%)	Traded 1,499,600 2,907,700 8,600 29,800 Volumes Traded 89,000 251,300 29,100 9,862,400 10,800 2,500 Volumes Traded 15,700 548,600 0 18,600 251,500 Volumes Traded 122,600 Volumes Traded 1,000 25,700 92,600 540,600 32,100 0 0	per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25 Book Value per Share 97.29 144.44 17.94 35.38 7.21 2.18 72.52	27,235.4 13,621.2 13,220.4 28,336.7 82,413.7 Market Cap (KES, Mn) 17,866.3 5,989.6 13,769.9 7,783.4 3,535.7 731.5 49,676.4 Market Cap (KES, Mn) 6,955.0 145.9 153.4 117.6 153.8 Market Cap (KES, Mn) 1,723.8 Market Cap (KES, Mn) 1,684.1 37,450.0 4,905.9 186,368.7 170.9 900.8 1,165.9 232,646.3	1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) Trailing EPS 10.14 48.82 3.31 12.47 (0.42) 0.13 (9.78)	Dividend Per Share O.60 Dividend Per Share O.13 14.30 O.15 O.37 Dividend Per Share O.60 C. C. Dividend Per Share O.16 Dividend	4.0x 0.5x 4.7x 72.2x 4.3x P/E Ratio 5.5x 4.0x 3.2x 1.6x 5.4x (4.5x) 3.6x P/E Ratio 2.4x 2.8x (78.1x) 6.0x 94.6x P/E Ratio 94.6x P/E Ratio 94.6x 1.4x (2.3x) 538.5x (1.6x) 7.7x	0.1x 0.2x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.4x 0.6x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.9x 2.6x 1.1x 5.1x 0.1x 0.2x 1.1x	15.7% 10.0% 9.1% 17.8% 12.9% Dividend yield (%) 0.0% 5.7% 10.8% 5.7% 0.0% 5.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 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 (%) 59.7% 89.8% 51.4% 56.1% 0.0% 0.0% 0.0% 51.4% Payout	2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%

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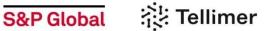
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