

Weekly Equities Note



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AIB-AXYS Weekly Equities Note

1st July 2024



SSA Equity Market Performance

Country	w/w (%)	YTD (%)
Kenya	▼ (2.9%)	▲ 18.9%
Uganda	▼ (2.4%)	▲ 17.9%
Tanzania	▼ (0.5%)	▲ 15.2%
West Africa	▼ (0.2%)	▲ 7.3%
Nigeria	▲ 0.3%	▲ 33.8%
Ghana	▲ 1.1%	▲ 22.3%
Malawi	▲ 1.8%	▲ 9.1%
Mauritius	▼ (0.0%)	▲ 3.4%
Botswana	▲ 1.0%	▲ 5.0%
Egypt	▲ 2.6%	▲ 11.5%
South Africa	▼ (0.1%)	▲ 3.7%
Median	▼ (0.0%)	▲ 11.5%

Source: African Markets, AIB-AXYS Research

Regional Perspective

African equity markets registered mild bearish sentiment in the week, to clock a median discount of **0.03%**.

Egypt was the best performing market posting a 3.5% w/w return, whereas Kenya was the least performing market for the second consecutive week, posting a discount of 2.9%.

Kenya posted a week-on-week average discount of **2.9%** - dragging the 2024 YTD performance to **18.9%**.

Weekly Market Summary

Statistic	Latest Week	Previous Week	% change
Market Cap (KES Bn)	1,710.64	1,761.55	▼ (2.9%)
Nairobi All Share Index	109.49	112.75	▼ (2.9%)
NSE-10 Index	1,117.39	1,146.94	▼ (2.6%)
NSE-20 Index	1,656.50	1,730.28	▼ (4.3%)
NSE-25 Index	2,861.04	2,924.81	▼ (2.2%)

Source: NSE. AIB-AXYS Research

Kenyan Equities Market Performance

The market registered bearish sentiments as signaled by the **2.9% drop** in the Nairobi All-Share index (NASI) to close at **109.49 points**. Trading activity decreased **6.3%** in the week to **KES 894.56Mn**, down from **KES 1,197.57Mn** in the previous week.

Foreign investors were relatively inactive players in the week, with their participation rate standing at **41.6**% of total market activity. Furthermore, foreign investors remained **net bearish** on Kenyan equities in the week – to clock net outflows totaling **KES 140.73Mn.**

Participation Mix



■ Foreign Investors ■ Domestic Investors

Trading Activity Stats

Statistic	Latest Week	Previous Week	% change
Equity Turnover (KES, Mn)	894.56	1,197.57	▼ (25.3%)
Foreigner buys (KES Mn)	301.67	349.20	▼ (13.6%)
Foreigner sales (KES Mn)	442.40	187.30	▲ 136.2%
Net foreign flows (KES, Mn)	(140.73)	161.90	▼ (186.9%)
Foreign Participation Rate	41.6%	22.4%	▲ 19.2%

Source: NSE, AIB-AXYS Research

Source: NSE, AIB-AXYS Research

AIB-AXYS Weekly Equities Note



Top Net Foreigner Buys

Company	Closing Price	Turnover (KES '000')
Equity Group Holdings Plc	42.25	22,638.47
ABSA Bank Kenya Plc	14.00	14,312.98
KCB Group Plc	31.25	7,559.34
The Co-operative Bank of Kenya Ltd	12.70	5,487.05
East African Breweries Plc	146.75	3,301.33

Source: NSE, AIB-AXYS Research

Top Net Foreigner Sales

Company	Closing Price	Turnover (KES '000')
Safaricom Plc	17.30	(161,953.14)
British American Tobacco Kenya Plc	353.75	(30,271.10)
Carbacid Investments Plc	17.90	(610.30)
Standard Chartered Bank Kenya Ltd	194.00	(554.00)
Centum Investment Co Plc	8.72	(341.11)

Source: NSE, AIB-AXYS Research

Top Traded Counters

Company	Turnover (KES Mn)	Closing Price	% price change
Safaricom Plc	534.16	17.30	▼ (4.7%)
East African Breweries Plc	73.82	146.75	▲ 2.8%
British American Tobacco Kenya Plc	68.90	353.75	▼ (0.2%)
KCB Group Plc	68.72	31.25	▼ (8.5%)
Equity Group Holdings Plc	31.67	42.25	▼ (2.6%)

Source: NSE, AIB-AXYS Research

Stock Commentary

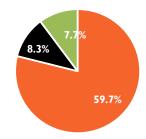
Safaricom Plc was the most traded counter in the week with aggregate turnover clocking **KES 534.16Mn** – representing **59.7**% of total market activity.

Bullish foreigner sentiment was skewed on **Equity Group Plc**, which registered net inflows amounting to **KES 22.64Mn** in the week. On the flipside, bearish foreigner sentiment was most pronounced on **Safaricom Plc**, which registered net outflows amounting to **KES 161.95Mn**.

Corporate Actions

Company	Interim Dividend	Final Dividend	Book Closure	Dividend Payment
Limuru Tea Plc		KES 1.00	15-Apr-24	30-Jun-24
Equity Group Holdings		KES 4.00	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	3 I -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	14-Jun-24	24-Aug-24
BK Group		FRW 24.18	14-Jun-24	01-Jul-24
Kenya Re		KES 0.30	25-Jun-24	09-Aug-24
Kenya Re (I:I Bonus Share Issue)			25-Jun-24	09-Aug-24
Jubilee Holdings		KES 12.30	25-Jun-24	25-Jul-24
Total Energies		KES 1.92	27-Jun-24	31-Jul-24
Umeme Limited		UGX 54.20	28-Jun-24	l 9-Jul-24
Safaricom Plc		KES 0.65	3 I -Jul-24	31-Aug-24
Williamson Tea Kenya		KES 15.00	31-Jul-24	TBA
Kapchorua Tea		KES 15.00	31-Jul-24	TBA
Laptrust Imara I-REIT		KES 0.57	TBA	ТВА

Top 3 Traded Counters



- Safaricom Plc
- East African Breweries Plc
- British American Tobacco Kenya Plc

Source: NSE, AIB-AXYS Research

Top Gainers

Сотрапу	Closing Price	W/W Change (%)
Car & General	22.55	▲ 12.8%
Olympia Capital Holdings Ltd	2.98	▲ 10.0%
Flame Tree Group Holdings Ltd	1.28	▲ 9.4%
Express Kenya Plc	3.22	▲ 8.4%
Trans-Century Plc	0.41	▲ 7.9%

Top Losers

Company	Closing Price	W/W Change (%)
Kenya Re- Insurance Corporation L	1.42	▼ (49.8%)
Eveready East Africa Ltd	1.22	▼ (15.3%)
Uchumi Supermarket Plc	0.18	▼ (14.3%)
E.A Portland Cement Co. Ltd	4.99	▼ (13.1%)
Liberty Kenya Holdings Ltd	5.30	▼ (8.9%)

Source: NSE, AIB-AXYS Research

AIB-AXYS Equities Market Snapshot

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AGRICULTURAL	Current Price	Daily Change (%)	YTD change	Volumes Traded	Book Value per Share	Market Cap (KES, Mn)	Trailing EPS	Dividend Per Share	P/E Ratio	P/B Ratio	Dividend yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd	13.00	▼ (0.8%)	(%) ▼ (6.8%)	1,000	35.67	418.0	(0.49)	rer snare	(26.4x)	0.4x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc	355.25	-	▼ (7.7%)	0	302.55	6,962.9	23.14	24.00	15.4x	1.2x	6.8%	103.7%	7.6%	6.3%
Kapchorua Tea Kenya Plc	260.25	▼ (3.7%)	▲ 21.0%	700	262.26	2,036.2	51.04	25.00	5.1x	1.0x	9.6%	49.0%	19.5%	13.7%
The Limuru Tea Co. Plc	380.00		-	0	80.09	912.0	3.38	1.00	112.4x	4.7x	0.3%	29.6%	4.2%	3.6%
Sasini Plc	18.95	- (4.100)	▼ (5.3%)	600	63.16	4,321.7	1.70	1.00	II.lx	0.3×	5.3%	41.5%	2.7%	2.2%
Williamson Tea Kenya Plc Industry Median	271.00	▼ (6.1%) ▼ (0.4%)	▲ 30.3% ▼ (2.6%)	9,300	388.95	4,745.9 19,396.7	28.41	25.00	9.5x	0.7×	9.2% 6.0%	45.2%	7.3% 5.8%	5.5% 4.5%
industry Fredian	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend	10.32	0.02	Dividend	Payout	3.0%	7.376
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	22.55	▲ 8.9%	▼ (9.8%)	100	142.92	904.3	(3.33)	-	(6.8x)	0.2x	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes	Book Value	Market Cap	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)		Per Share			yield (%)	Ratio (%)		
ABSA Bank Kenya Plc	14.00	-	▲ 22.3% ▲ 0.4%	76,800	13.81 49.40	76,041.5	3.28 10.93	1.55	4.3x	1.0x	11.1%	51.5%	23.7%	3.6%
BK Group Plc Diamond Trust Bank Kenya Ltd	36.00 46.50	▲ 0.3%	▲ 0.6% ▲ 3.2%	0 24,400	290.99	32,283.3 13,001.5	25.34	3.90 6.00	3.3x 1.8x	0.7x 0.2x	10.8%	38.0% 24.4%	8.7%	1.2%
Equity Group Holdings Plc	42.25	▼ (0.9%)	▲ 25.6%	116,200	57.97	159,437.8	11.94	4.00	3.5x	0.7×	9.5%	36.0%	20.6%	2.7%
HF Group Plc	4.03	▲ 0.5%	▲ 15.8%	11,800	23.41	1,550.0	1.01	-	4.0x	0.2×	0.0%	0.0%	4.3%	0.6%
I&M Group Plc	21.55	▼ (0.2%)	▲ 23.1%	43,800	52.76	35,635.5	8.10	2.55	2.7x	0.4x	11.8%	33.4%	15.4%	2.5%
KCB Group Plc	31.25	▼ (0.2%)	▲ 42.7%	197,300	72.03	100,420.7	19.54	-	1.6x	0.4x	0.0%	0.0%	27.1%	3.1%
NCBA Group Plc	41.10	▲ 0.5%	▲ 5.5%	63,400	59.96	67,713.1	13.16	4.75	3.1x	0.7x	11.6%	36.5%	21.9%	3.1%
Stanbic Holdings Plc	114.25	▼ (0.7%)	▲ 5.1% ▲ 19.8%	4,300	173.41 179.87	45,165.5	31.37 40.04	15.35 29.00	3.6x 4.8x	0.7x	13.4%	49.9% 80.2%	18.1%	2.7% 3.9%
Standard Chartered Bank Kenya Ltd The Co-operative Bank of Kenya Ltd	12.70	▲ 1.4% ▲ 0.4%	▲ 11.4%	400 121,200	177.87	73,303.0 74,513.2	3.92	1.50	3.2x	1.1x 0.7x	11.8%	38.3%	20.3%	3.4%
Industry Median		-	▲ 15.8%	121,200	17.55	679,065.1	5.72	1.50	3.3x	0.7x	11.6%	36.5%	20.6%	3.1%
COMMERCIAL AND STREET	Current	Daily	YTD change	Volumes	Book Value	Market Cap	T!!	Dividend	D/F-D	D/D-B	Dividend	Payout	DOE 4	DO 4 400
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	1.22	▼ (3.9%)	▲ 13.0%	600	0.30	256.2	(0.28)	-	(4.4x)	4.1x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	3.22	-	▼ (13.0%)	0	10.90	153.6	(2.17)	-	(1.5x)	0.3x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc Longhorn Publishers Plc	4.66 2.09	▼ (7.9%)	▼ (13.3%)	0 8,400	0.27	294.5 569.4	(0.97)	-	(4.8x) (0.9x)	17.4x 5.3x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd	2.19	▼ (7.9%) -	▼ (13.3%) ▼ (18.9%)	0	0.39	2,964.6	0.01	-	(0.9x) 237.1x	5.3x 4.5x	0.0%	0.0%	1.9%	1.6%
Nation Media Group Plc	16.90	▲ 1.2%	▼ (15.7%)	5,800	39.61	3,505.0	(1.10)	-	(15.4x)	0.4x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.05	▼ (1.4%)	▼ (9.7%)	1,100	1.70	570.6	0.17	-	12.1x	1.2x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	6.80	-	▼ (12.1%)	0	0.96	555.8	(7.93)	-	(0.9x)	7.1x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	14.00	-	▼ (14.9%)	1,700	57.78	2,550.4	2.89		4.8x	0.2x	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.18 2.20	▼ (5.3%)	▲ 5.9%	76,300 500	-I I.73 I 2.21	65.7 950.7	(5.56)	•	(0.0x)	(0.0x)	0.0%	0.0%	0.0% 2.5%	0.0% 1.7%
WPP Scangroup Plc Industry Median	2.20	▲ 3.8%	▲ 0.9% ▼ (12.1%)	300	12.21	12,436.6	0.31	-	7.1x (0.7x)	0.2x	0.0%	0.0%	0.0%	0.0%
industry i reduit	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend	(0.17.)	VIOX	Dividend		0.0%	0.070
CONSTRUCTION & ALLIED	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd	41.80	▼ (I.4%)	▲ 16.6%	10,400	99.86	15,171.7	1.85	5.47	22.6x	0.4×	13.1%	296.3%	1.8%	1.5%
Crown Paints Kenya Plc	35.30	-	▼ (1.0%)	0	25.92	5,025.4	(0.20)	-	(176.5x)	1.4x	0.0%	0.0%	0.0%	0.0%
E.A Cables Ltd	0.92	▼ (6.1%)	▼ (5.2%)	26,400	1.45	232.9	(1.02)	-	(0.9x)	0.6x	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd	4.99	▼ (0.6%) ▼ (1.0%)	▼ (37.6%) ▼ (3.1%)	21,200	204.83	20,879.1	(14.19)	•	(0.4x)	0.0x 0.5x	0.0%	0.0%	0.0%	0.0%
Industry Median	Current	Daily	YTD change	Volumes	Book Value	Market Cap		Dividend	(0.6x)	U.5X	Dividend	Payout	0.0%	0.0%
ENERGY & PETROLEUM								Dividend	P/E Ratio	P/B Ratio	Dividend			
							Trailing EPS	Per Share	I/L Natio	1/D Itatio	vield (%)		ROE (%)	ROA (%)
KenGen Co. Plc	Price 2.39	Change (%)	(%) ▲ 18.9%	Traded 48,600	per Share	(KES, Mn) 15,760.9	Trailing EPS 0.72	Per Share 0.30	3.3×	0.1x	yield (%) 12.6%	Ratio (%) 39.5%	ROE (%)	0.9%
KenGen Co. Plc Kenya Power & Lighting Co Plc	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)						Ratio (%)		
	2.39 1.66 21.50	Change (%) - ▲ 2.5% ▼ (4.4%)	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4%	Traded 48,600 34,900 6,000	per Share 41.72 29.13 51.19	(KES, Mn) 15,760.9 3,239.4 13,535.2	0.72 (1.64) 4.48	0.30 - 1.92	3.3× (1.0×) 4.8×	0.1x 0.1x 0.4x	12.6% 0.0% 8.9%	Ratio (%) 39.5% 0.0% 42.9%	1.7% 0.0% 8.8%	0.9% 0.0% 3.7%
Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	Price 2.39 1.66	Change (%) - ▲ 2.5% ▼ (4.4%) ▼ (5.8%)	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%)	Traded 48,600 34,900	per Share 41.72 29.13	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9	0.72 (1.64)	0.30	3.3× (1.0×) 4.8× 64.0×	0.1x 0.1x 0.4x 0.8x	12.6% 0.0% 8.9% 20.1%	Ratio (%) 39.5% 0.0% 42.9% 1287.5%	1.7% 0.0% 8.8% 1.2%	0.9% 0.0% 3.7% 0.5%
Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	2.39 1.66 21.50 15.45	Change (%) - ▲ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%)	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9%	Traded 48,600 34,900 6,000 110,200	per Share 41.72 29.13 51.19 19.64	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4	0.72 (1.64) 4.48	0.30 - 1.92 3.11	3.3× (1.0×) 4.8×	0.1x 0.1x 0.4x	12.6% 0.0% 8.9% 20.1%	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2%	1.7% 0.0% 8.8%	0.9% 0.0% 3.7%
Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	2.39 1.66 21.50 15.45	Change (%) - ▲ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change	Traded 48,600 34,900 6,000 110,200 Volumes	per Share 41.72 29.13 51.19 19.64 Book Value	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap	0.72 (1.64) 4.48	0.30 - 1.92 3.11	3.3× (1.0×) 4.8× 64.0×	0.1x 0.1x 0.4x 0.8x	12.6% 0.0% 8.9% 20.1% 10.7%	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout	1.7% 0.0% 8.8% 1.2%	0.9% 0.0% 3.7% 0.5%
Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	2.39 1.66 21.50 15.45	Change (%) - ▲ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%)	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9%	Traded 48,600 34,900 6,000 110,200	per Share 41.72 29.13 51.19 19.64	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4	0.72 (1.64) 4.48 0.24	0.30 - 1.92 3.11	3.3x (1.0x) 4.8x 64.0x 4.1x	0.1x 0.1x 0.4x 0.8x 0.2x	12.6% 0.0% 8.9% 20.1%	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2%	1.7% 0.0% 8.8% 1.2%	0.9% 0.0% 3.7% 0.5% 0.7 %
Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE	Price 2.39 1.66 21.50 15.45 Current Price	Change (%) - ▲ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily Change (%)	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded	per Share 41.72 29.13 51.19 19.64 Book Value per Share	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn)	0.72 (1.64) 4.48 0.24 Trailing EPS	0.30 - 1.92 3.11 Dividend Per Share	3.3x (1.0x) 4.8x 64.0x 4.1x	0.1x 0.1x 0.4x 0.8x 0.2x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%)	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%)	1.7% 0.0% 8.8% 1.2% 1.5%	0.9% 0.0% 3.7% 0.5% 0.7%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00	Change (%)	(%) \$\text{\$\text{\$\text{\$\ 18.9\%}}}\$ \$\text{\$\ 16.9\%}\$ \$\text{\$\ 19.4\%}\$ \$\text{\$\ 19.4\%}\$ \$\text{\$\ 17.9\%}\$ YTD change (%) \$\text{\$\ 26.1\%}\$ \$\text{\$\ (4.9\%)}\$ \$\text{\$\ (3.2\%)}\$	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200	per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x	0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0%	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2%	1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9%	0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42	Change (%) - Δ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily Change (%) Δ 7.1% Δ 2.4% Δ 5.3% Δ 1.4%	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (3.2%) ▼ (24.5%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600	per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 8.60	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x	0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6%	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9%	1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3%	0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30	Change (%) -	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (3.2%) ▼ (24.5%) ▲ 43.6%	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900	per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 8.60 17.88	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x	0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0%	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6%	1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8%	0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42	Change (%) - Δ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily Change (%) Δ 7.1% Δ 2.4% Δ 5.3% Δ 1.4%	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (3.2%) ▼ (24.5%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600	per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 8.60	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x	0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6%	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9%	1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3%	0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30	Change (%) -	(%) \$\text{\$\lambda\$} 18.9\%\$ \$\times 16.9\%\$ \$\times 19.4\%\$ \$\times (3.4\%)\$ \$\times 17.9\%\$ YTD change (%) \$\times 26.1\%\$ \$\times (4.9\%)\$ \$\times (3.2\%)\$ \$\times (4.5\%)\$ \$\times (1.0\%)\$	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900	per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 8.60 17.88	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x)	0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0%	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%	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%	0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price	Change (%) -	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (3.2%) ▼ (24.5%) ▲ 43.6% ▼ (1.0%) ▼ (2.1%) YTD change (%)	Traded 48,600 34,900 6,000 110,200 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded	per Share 41.72 29.13 51.19 19.64 Book Value per Share 10.18 2.91 748.90 8.60 17.88 6.02 Book Value per Share	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn)	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x)	0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 0.0% Dividend yield (%)	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 (%)	1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0%	0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72	Change (%) -	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (3.2%) ▼ (24.5%) ▲ 43.6% ▼ (1.0%) YTD change (%) ▲ 3.8%	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900	per Share 41.72 29.13 51.19 19.64	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 -	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio	0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x P/B Ratio	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 10.6% 7.0% 0.0% 6.6% Dividend yield (%)	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%)	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 (%)	0.9% 0.0% 3.7% 0.5% 0.7% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% ROA (%) 0.0%
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	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32	Change (%) -	(%) A 18.9% A 16.9% A 19.4% Y (3.4%) A 17.9% YTD change (%) A 26.1% Y (4.9%) Y (3.2%) Y (24.5%) A 43.6% Y (1.0%) Y (2.1%) YTD change (%) A 3.8% Y (13.5%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 Volumes Traded 42,900 33,100	Per Share 41.72 29.13 51.19 19.64	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11)	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 -	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x)	0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6% Dividend 6.9% 0.0%	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%	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%	0.9% 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%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00	Change (%) -	(%) \$\text{\$\lambda\$} 18.9\%\$ \$\times 16.9\%\$ \$\times 19.4\%\$ \$\times 3.4\%\$ \$\times 17.9\%\$ YTD change (%) \$\times 26.1\%\$ \$\times (3.2\%)\$ \$\times (3.2\%)\$ \$\times (24.5\%)\$ \$\times 43.6\%\$ \$\times (1.0\%)\$ YTD change (%) \$\times 3.8\%\$ \$\times (13.5\%)\$.	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 200 200 900 Volumes Traded 42,900 33,100 0	Book Value per Share 10.18 2.91 748.90 8.60 17.88 6.02 Book Value per Share 10.18 2.91 748.90 8.60 17.88 6.02	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11)	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x)	0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x 0.4x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6% Dividend yield (%) 0.0% 6.9% 0.0%	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%	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%	0.9% 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%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98	Change (%) - Δ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily Change (%) Δ 7.18 Δ 2.4% Δ 5.3% Δ 1.4% - ▼ (1.0%) Δ 1.9% Daily Change (%) - ▼ (3.0%) -	(%) ▲ 18.9% ▲ 18.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (3.2%) ▼ (24.5%) ▲ 43.6% ▼ (1.0%) ▼ (2.1%) YTD change (%) ▲ 3.8% ▼ (13.5%) ▼ (8.9%)	Traded 48,600 34,900 6,000 110,200 110,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 0	Book Value per Share 10.18 2.91 748.90 8.60 17.88 6.02 Book Value per Share 57.62 6.61 502.63 25.44	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 2,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22)	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 -	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x)	0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.6x 0.3x 1.0x 0.4x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6% Dividend yield (%) 0.9% 0.0% 0.0%	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%	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%	0.9% 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% 1.7%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00	Change (%) -	(%) \$\text{\$\lambda\$} 18.9\%\$ \$\times 16.9\%\$ \$\times 19.4\%\$ \$\times 3.4\%\$ \$\times 17.9\%\$ YTD change (%) \$\times 26.1\%\$ \$\times (3.2\%)\$ \$\times (3.2\%)\$ \$\times (24.5\%)\$ \$\times 43.6\%\$ \$\times (1.0\%)\$ YTD change (%) \$\times 3.8\%\$ \$\times (13.5\%)\$.	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 200 200 900 Volumes Traded 42,900 33,100 0	Book Value per Share 10.18 2.91 748.90 8.60 17.88 6.02 Book Value per Share 10.18 2.91 748.90 8.60 17.88 6.02	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11)	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share - 0.60	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x)	0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x 0.4x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6% Dividend yield (%) 0.0% 6.9% 0.0%	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%	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%	0.9% 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%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98	Change (%) - Δ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily Change (%) Δ 7.1% Δ 2.4% Δ 5.3% Δ 1.4% - ▼ (1.0%) Δ 1.9% Daily Change (%) - ▼ (3.0%) - ▼ (4.7%)	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (24.5%) ▲ 43.6% ▼ (1.0%) ▼ (2.1%) YTD change (%) ▲ 3.8% ▼ (13.5%) ▼ (8.9%) ▼ (21.2%)	Traded 48,600 34,900 6,000 110,200 110,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 0	Book Value per Share 10.18 2.91 748.90 8.60 17.88 6.02 Book Value per Share 57.62 6.61 502.63 25.44	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share - 0.60	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x)	0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.6x 0.1x 0.0x)	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6.5% Dividend yield (%) 0.9% 0.0% 0.0%	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%	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%	0.9% 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%
Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Industry Median INVESTMENT SERVICES	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price	Change (%) -	(%) A 18.9% A 16.9% A 19.4% Y (3.4%) A 17.9% YTD change (%) A 26.1% Y (3.2%) Y (2.45%) A 43.6% Y (1.0%) Y (2.1%) YTD change (%) A 3.8% Y (13.5%) - V (8.9%) Y (21.2%) Y (8.9%) YTD change (%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded	Book Value per Share 10.18 2.91 748.90 8.60 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2 153.8 6,359.7 Market Cap (KES, Mn)	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS	Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio	0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.5% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%)	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 (%)	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 (%)	0.9% 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% 1.7% 0.0% 0.0% ROA (%)
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41	Change (%) -	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (24.5%) ▲ 43.6% ▼ (1.0%) YTD change (%) ▲ 3.8% ▼ (13.5%) - ▼ (8.9%) ▼ (21.2%) ▼ (8.9%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes	Book Value per Share 10.18 2.91 19.64 Book Value per Share 10.18 2.91 748.90 8.60 17.88 6.02 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2 153.8 6,359.7	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x)	0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.6x 0.1x 0.0x)	12.6% 0.0% 8.9% 8.9% 10.7% Dividend yield (%) 0.0% 6.1% 10.6% 7.0% 0.0% 6.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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%	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%	0.9% 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%
Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current	Change (%)	(%) A 18.9% A 16.9% A 19.4% V (3.4%) A 17.9% YTD change (%) V (4.9%) V (2.45%) V (2.1%) YTD change (%) V (2.1%) YTD change (%) A 3.8% V (1.0%) V (2.1%) YTD change (%) V (2.7%) YTD change (%) YTD change (%) YTD change (%) V (2.7%)	Traded 48,600 34,900 6,000 110,200 110,200 110,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes	Book Value per Share 10.18 2.91 748.90 8.60 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	(KES, Mn) 15,760,9 3,239,4 13,535,2 25,088,9 57,624,4 Market Cap (KES, Mn) 15,241,9 5,571,1 12,972,7 7,951,4 2,839,2 855,4 45,431,6 Market Cap (KES, Mn) 5,803,6 129,7 153,4 119,2 153,8 6,359,7 Market Cap (KES, Mn)	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07	Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 83.7x	0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x P/B Ratio 0.1x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	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 Ratio (%) 228.6% Payout Payout Ratio (%) Payout Ratio (%) Payout	1.7% 0.0% 8.8% 1.2% 1.55% 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% ROE (%) 1.0%	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.
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current Price	Change (%) - Δ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily Change (%) Δ 7.1% Δ 2.4% Δ 5.3% Δ 1.4% - ▼ (1.0%) Δ 1.9% Daily Change (%) - ▼ (4.7%) Daily Change (%) Daily Change (%) Daily Change (%) Change (%)	(%) ▲ 18.9% ▲ 18.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (24.5%) ▲ 43.6% ▼ (1.0%) ▼ (2.1%) YTD change (%) ▲ 3.8% ▼ (13.5%) - ▼ (8.9%) ▼ (21.2%) ▼ (2.2%) ▼ (27%) YTD change (%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes Traded	Per Share 41.72 29.13 51.19 19.64	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2 153.8 6,359.7 Market Cap (KES, Mn) 1,525.9	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07	Dividend Per Share 0.13 0.15 0.37 0.15 0.37 0 Dividend Per Share 0.60 0 0 0 0 0 Dividend Per Share 0.16 Dividend Per Share	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 83.7x	0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6.5% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%)	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 (%) 2.8.6% Payout Ratio (%)	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% ROE (%) 1.0%	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% ROA (%) 0.0% ROA (%)
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 INVESTMENT Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current Price 5.86 Current Price 5.80	Change (%) - A 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily Change (%) A 7.1% A 5.3% A 1.4% - ▼ (1.0%) A 1.9% Daily Change (%) - ▼ (4.7%) - Daily Change (%) - Daily Change (%) Change (%) Daily Change (%) V (5.3%)	(%) ▲ 18.9% ▲ 16.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (3.2%) ▼ (24.5%) ▲ 43.6% ▼ (1.0%) ▼ (2.1%) YTD change (%) ▲ 3.8% ▼ (13.5%) - ▼ (8.9%) ▼ (21.2%) ▼ (8.9%) ▼ (27.7%) YTD change (%) ▲ 8.5%	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes Traded 8,300 Volumes Traded 300	Book Value per Share 10.18 2.91 748.90 8.60 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	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2 153.8 6,359.7 Market Cap (KES, Mn) 1,525.9 Market Cap (KES, Mn) 1,525.9	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 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 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 83.7x	0.1x 0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.1x P/B Ratio 0.8x P/B Ratio 0.8x	12.6% 0.0% 8.9% 8.9% 10.7% Dividend yield (%) 0.0% 6.1% 10.6% 7.0% 0.0% 6.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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%	1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.19% ROE (%) 0.0% 0.0% 0.0% 0.0% ROE (%) 1.0%	0.9% 0.0% 3.7% 0.5% 0.77% ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0% 0.0% 0.0% ROA (%) 0.9%
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 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current Price	Change (%) - Δ 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily Change (%) Δ 7.1% Δ 2.4% Δ 5.3% Δ 1.4% - ▼ (1.0%) Δ 1.9% Daily Change (%) - ▼ (4.7%) Daily Change (%) Daily Change (%) Daily Change (%) Change (%)	(%) ▲ 18.9% ▲ 18.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▲ 26.1% ▼ (4.9%) ▼ (24.5%) ▲ 43.6% ▼ (1.0%) ▼ (2.1%) YTD change (%) ▲ 3.8% ▼ (13.5%) - ▼ (8.9%) ▼ (21.2%) ▼ (2.2%) ▼ (27%) YTD change (%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes Traded	Per Share 41.72 29.13 51.19 19.64	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2 153.8 6,359.7 Market Cap (KES, Mn) 1,525.9	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.07	Dividend Per Share 0.13 0.15 0.37 0.15 0.37 0 Dividend Per Share 0.60 0 0 0 0 0 Dividend Per Share 0.16 Dividend Per Share	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 83.7x	0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6.5% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%)	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 (%) 2.8.6% Payout Ratio (%)	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% ROE (%) 1.0%	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.
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	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current Price 89.00 353.75	Change (%) -	(%) ▲ 18.9% ▲ 18.9% ▲ 18.9% ▲ 19.4% ▼ (3.4%) ▲ 17.9% YTD change (%) ▼ (3.2%) ▼ (24.5%) ▲ 43.6% ▼ (1.0%) YTD change (%) ▲ 3.8% ▼ (13.5%) - ▼ (8.9%) ▼ (21.2%) ▼ (2.7%) YTD change (%) ▼ (2.7%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes Traded 8,300 Volumes Traded 8,300 Volumes	Book Value per Share 10.18 2.91 19.64 Book Value per Share 10.18 2.91 748.90 8.60 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	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2 153.8 6,359.7 Market Cap (KES, Mn) 1,525.9 Market Cap (KES, Mn) 1,737.8 35,375.0	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 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	Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.10	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 83.7x P/E Ratio 8.8x 6.4x	0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio	12.6% 0.0% 8.9% 8.9% 10.7% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	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 (%) 228.6% Payout Ratio (%) 59.7% 89.8%	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% ROE (%) 1.0% ROE (%) 1.0%	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.
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 Carbacid Investments Plc	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current Price 8.72 1,500.00 353.75 17.90	Change (%)	(%) A 18.9% A 16.9% A 19.4% V (3.4%) A 17.9% YTD change (%) V (4.9%) V (2.45%) V (2.1%) YTD change (%) A 3.8% V (1.0%) V (2.1%) YTD change (%) A 3.8% V (13.5%) V (2.7%) YTD change (%) A 3.8% V (13.5%) V (2.7%) YTD change (%) A 3.8% V (1.2%) V (2.7%) YTD change (%) A 8.5% V (13.2%) A 19.3%	Traded 48,600 34,900 6,000 110,200 110,200 110,200 28,300 200 1,565,600 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes Traded 9,000 Tolumes Traded	Book Value per Share 10.18 2.91 748.90 8.60 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 2.91 2.91 2.91 2.91 2.91 2.91 2.91 2.91	(KES, Mn) 15,760,9 3,239,4 13,535,2 25,088,9 57,624,4 Market Cap (KES, Mn) 15,241,9 5,571,1 12,972,7 7,951,4 2,839,2 855,4 45,431,6 Market Cap (KES, Mn) 5,803,6 129,7 153,4 119,2 153,8 6,359,7 Market Cap (KES, Mn) 1,525,9 Market Cap (KES, Mn) 1,525,9	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 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	Dividend Per Share 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.60 Control of the per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 1.70	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7xx) P/E Ratio 83.7x P/E Ratio 83.7x	0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) P/B Ratio 0.8x P/B Ratio	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.5% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 2.7% Dividend yield (%) 2.7%	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 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% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1%	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% 1.0% ROE (%) 11.0% ROE (%) 11.0%	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% 1.7% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% ROA (%) 0.9% ROA (%) 0.9%
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 East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current Price 5.86 Current Price 1.28 19.50	Change (%) -	(%) A 18.9% A 16.9% A 19.4% Y (3.4%) A 17.9% YTD change (%) A 26.1% Y (4.9%) Y (24.5%) A 43.6% Y (1.0%) Y (2.1%) YTD change (%) A 3.8% Y (13.5%) Y (2.12%) Y (8.9%) Y (2.12%) Y (8.9%) Y (2.12%) Y (3.2%) Y (3.2%) A 3.8% Y (13.5%) Y (3.2%) Y (3.2%) Y (3.2%) A 3.8% Y (13.5%) Y (13.5%) Y (13.5%) Y (13.2%) A 8.5% Y (13.2%) A 28.7% A 23.1% -	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes Traded 10 10 10 10 10 10 10 10 10 10 10 10 10	Book Value per Share 10.18 2.91 19.64 Book Value per Share 10.18 2.91 748.90 8.60 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 7.21 300 37.27 7.36 2.12	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2 153.8 6,359.7 Market Cap (KES, Mn) 1,525.9 Market Cap (KES, Mn) 1,737.8 35,375.0 4,561.9 152,365.5 227.9 250.9	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 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	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 6.05 50.00 1.70 5.50	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 83.7x P/E Ratio 8.8x 6.4x 5.6x 13.8x (3.0x) 150.0x	0.1x 0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x P/B Ratio 0.8x P/B Ratio 0.2x 1.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.0x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 10.6% 7.0% 0.0% 6.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0	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%	1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.19% ROE (%) 0.0% 0.0% 0.0% 1.0% ROE (%) 1.0% ROE (%) 1.0% 4.3% 19.6% 28.5% 0.0% 6.1%	0.9% 0.0% 3.7% 0.5% 0.778 ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 0.9%
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 East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 8.78 Current Price 8.79 1.500.00 1.40 1.500.00 1.40 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.00 1.500.	Change (%) -	(%) A 18.9% A 18.9% A 16.9% A 19.4% Y (3.4%) A 17.9% YTD change (%) V (4.9%) V (2.1%) YTD change (%) A 3.6% V (1.0%) YTD change (%) A 3.8% V (13.5%) - V (8.9%) Y (2.1.2%) Y (8.9%) Y (2.7%) YTD change (%) V (2.7%) YTD change (%) V (2.7%) Y (8.9%) Y (2.1.2%) Y (8.9%) Y (2.1.2%) Y (8.9%) Y (2.1.2%) Y (8.9%) Y (2.1.2%) Y (2.1.2%) Y (2.1.2%) A 8.5% V (13.2.2%) A 19.3% A 23.1% - V (2.5.5%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes Traded 300 64,800 17,300 200	Book Value per Share 10.18 2.91 19.64 Book Value per Share 10.18 2.91 748.90 8.60 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 37.27 7.36	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 1,5803.6 129.7 153.4 119.2 153.8 6,359.7 Market Cap (KES, Mn) 1,525.9 Market Cap (KES, Mn) 1,737.8 35,375.0 4,561.9 152,365.5 227.9 250.9 950.1	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 10.14 55.68 3.20 10.62 (0.42)	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	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 83.7x P/E Ratio 83.7x P/E Ratio (1.7x) (1.7x)	0.1x 0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.2x 0.2x 0.1.0x 0.4x P/B Ratio 0.6x 0.1x 0.0x) 0.1x 1.0x 0.1x 0.1x 0.8x P/B Ratio 0.8x 0.8x 0.9x 0.1x 0.9x 0.2x 0.2x 0.2x 0.2x	12.6% 0.0% 8.9% 8.9% 10.7% 10.7% Dividend yield (%) 0.0% 6.1% 10.6% 7.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	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 Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0%	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 (%) 1.0% ROE (%) 1.0% 4.3% 19.6% 28.5% 0.0% 6.1% 0.0%	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% 1.7% 0.0% 0.9% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
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 East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd	Price 2.39 1.66 21.50 115.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current Price 5.86 Current Price 1.28 19.50 12.55	Change (%) A 2.5% V (4.4%) V (5.8%) V (2.2%) Daily Change (%) A 1.9% Daily Change (%) - U (4.7%) Daily Change (%) Daily Change (%) Daily Change (%) A 1.9% Daily Change (%) - Daily Change (%)	(%) A 18.9% A 16.9% A 19.4% V (3.4%) A 17.9% YTD change (%) V (4.9%) V (2.45%) A 26.1% V (1.0%) V (2.1%) YTD change (%) A 3.8% V (13.5%) V (2.1%) YTD change (%) A 3.8% V (13.5%) V (2.7%) YTD change (%) A 19.3% A 28.7% A 28.7% A 28.7% A 28.7% A 28.7% A 8.5%	Traded 48,600 34,900 6,000 110,200 110,200 110,200 110,200 28,300 200 1,565,600 900 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes Traded 10,300 Traded 10,300 17,300 700 200 0 0 0	Book Value per Share 10.18 2.91 748.90 8.60 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 7.25 2	(KES, Mn) 15,760,9 3,239,4 13,535,2 25,088,9 57,624,4 Market Cap (KES, Mn) 15,241,9 5,571,1 12,972,7 7,951,4 2,839,2 855,4 45,431,6 Market Cap (KES, Mn) 5,803,6 129,7 153,4 119,2 153,8 6,359,7 Market Cap (KES, Mn) 1,525,9 Market Cap (KES, Mn) 1,737,8 35,375,0 4,561,9 152,365,5 227,9 250,9 950,1	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 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	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 83.7x P/E Ratio 8.8x 6.4x 5.6x 13.8x (3.0x) 150.0x	0.1x 0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x P/B Ratio 0.8x P/B Ratio 0.2x 1.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.0x	12.6% 0.0% 8.9% 20.1% 10.7% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6% Dividend yield (%) 6.9% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 6.8% 14.1% 9.5% 3.7% 0.0% 0.0% 0.0% 0.0% 3.7%	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% 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% 0.0% 0.0% 0.	1.7% 0.0% 8.8% 1.2% 1.5% ROE (%) 12.7% 19.6% 7.9% 10.3% 6.8% 0.0% 9.19% ROE (%) 0.0% 0.0% 0.0% 1.0% ROE (%) 1.0% ROE (%) 1.0% 4.3% 19.6% 28.5% 0.0% 6.1%	0.9% 0.0% 3.7% 0.5% 0.778 ROA (%) 1.9% 3.0% 2.2% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 0.9%
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 East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current Price 89.00 146.75 1.28 19.50 12.55	Change (%) - A 2.5% ▼ (4.4%) ▼ (5.8%) ▼ (2.2%) Daily Change (%) A 7.1% A 2.4% A 5.3% A 1.4% - ▼ (1.0%) A 1.9% Daily Change (%)	(%)	Traded 48,600 34,900 6,000 110,200 110,200 110,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 4,300 Volumes Traded 1,7300 7,00 2,00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Book Value per Share 10.18 2.91 748.90 8.60 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 92.57 162.50 16.33 37.27 7.36 2.12 72.52	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 2,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2 153.8 6,359.7 Market Cap (KES, Mn) 1,525.9 Market Cap (KES, Mn) 1,737.8 35,375.0 4,561.9 152,365.5 227.9 250.9 950.1 195,469.1	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 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 0.13 1.430 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 6.05 50.00 1.70 5.50 Dividend	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 83.7x P/E Ratio 8.8x 6.4x 5.6x 13.8x (3.0x) 150.0x (1.3x)	0.1x 0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.2x 0.2x 0.1.0x 0.4x P/B Ratio 0.6x 0.1x 0.0x) 0.1x 1.0x 0.1x 0.1x 0.8x P/B Ratio 0.8x 0.8x 0.9x 0.1x 0.9x 0.2x 0.2x 0.2x 0.2x	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% Payout Ratio (%) 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% Payout Ratio (%) 228.6% Payout Ratio (%) 59.7% 89.8% 53.1% 44.1% 0.0% 0.0% 0.0%	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 (%) 1.0% ROE (%) 1.0% 4.3% 19.6% 28.5% 0.0% 6.1% 0.0%	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% 1.7% 0.0% 0.9% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
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 Sentury Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	Price 2.39 1.66 21.50 115.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 5.86 Current Price 5.86 Current Price 1.28 19.50 12.55	Change (%) A 2.5% V (4.4%) V (5.8%) V (2.2%) Daily Change (%) A 1.9% Daily Change (%) - U (4.7%) Daily Change (%) Daily Change (%) Daily Change (%) A 1.9% Daily Change (%) - Daily Change (%)	(%)	Traded 48,600 34,900 6,000 110,200 110,200 110,200 110,200 28,300 200 1,565,600 900 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 8,300 Volumes Traded 10,300 Traded 10,300 17,300 700 200 0 0 0	Book Value per Share 10.18 2.91 748.90 8.60 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 7.25 2	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 5,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.8 6,359.7 Market Cap (KES, Mn) 1,737.8 35,375.0 4,561.9 152,365.5 227.9 250.9 950.1 195,469.1	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 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)	0.30 - 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37 - Dividend Per Share 0.60 Dividend Per Share 0.16 Dividend Per Share 0.16	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 8.3.7x P/E Ratio 6.4x 5.6x (3.0x) 150.0x (1.3x) 6.4x	0.1x 0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 1.0x 2.2x 1.1x 3.9x 0.2x 9.2x 1.1x	12.6% 0.0% 8.9% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.8% Dividend yield (%) 0.0% 0.0% 0.0% Dividend yield (%) 6.8% 14.1% 9.5% 14.1% 9.5% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 6.8% 14.1% 9.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 6.8% 14.1% 9.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	Ratio (%) 39.5% 0.0% 42.9% 1287.5% 41.2% 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% 0.0% 0.0% 0.	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 (%) 11.0% 11.0%	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% 7.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 0.0% 1.7% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%
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 Kenya Orchards Ltd Unga Group Ltd Industry Median TELECOMMUNICATION	Price 2.39 1.66 21.50 15.45 Current Price 6.04 2.13 179.00 1.42 5.30 5.94 Current Price 8.72 0.32 1,500.00 2.98 0.41 Current Price 89.00 353.75 1.28 19.50 12.55	Change (%) -	(%)	Traded 48,600 34,900 6,000 110,200 Volumes Traded 8,200 28,300 200 1,565,600 900 900 Volumes Traded 42,900 33,100 0 0 289,400 Volumes Traded 300 64,800 17,300 700 200 0 0 Volumes Traded 300 64,800 17,300 17,300 700 200 0 0 Volumes Traded	Book Value per Share 10.18 2.91 19.64 Book Value per Share 10.18 2.91 748.90 8.60 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 37.27 7.36 2.12 72.52	(KES, Mn) 15,760.9 3,239.4 13,535.2 25,088.9 57,624.4 Market Cap (KES, Mn) 15,241.9 2,571.1 12,972.7 7,951.4 2,839.2 855.4 45,431.6 Market Cap (KES, Mn) 5,803.6 129.7 153.4 119.2 153.8 6,359.7 Market Cap (KES, Mn) 1,525.9 Market Cap (KES, Mn) 1,737.8 35,375.0 4,561.9 152,365.5 227.9 250.9 950.1 195,469.1	0.72 (1.64) 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 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 O.13 O.15 O.15 O.37 Dividend Per Share O.60 Dividend Per Share O.16 Dividend Per Share O.17 Dividend Per Share O.18	3.3x (1.0x) 4.8x 64.0x 4.1x P/E Ratio 4.7x 3.7x 3.0x 1.6x 4.3x (5.3x) 3.4x P/E Ratio (1.7x) (2.9x) (78.1x) 4.9x (0.0x) (1.7x) P/E Ratio 8.8x 6.4x 5.6x 13.8x (3.0x) 150.0x (1.3x) 6.4x P/E Ratio	0.1x 0.1x 0.1x 0.1x 0.4x 0.8x 0.2x P/B Ratio 0.6x 0.7x 0.2x 0.3x 1.0x 0.4x P/B Ratio 0.2x (0.0x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 1.0x 2.2x 1.1x 3.9x 0.2x 9.2x 1.1x P/B Ratio	12.6% 0.0% 8.9% 20.1% 10.7% Dividend yield (%) 0.0% 6.1% 8.0% 10.6% 7.0% 0.0% 6.6% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	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.	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% 11.0% ROE (%) 11.0% ROE (%) 11.0%	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% 1.7% 0.0% 0.0% 1.7% 0.0% 1.7% 0.0% ROA (%) 0.9% ROA (%) 7.7% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0%



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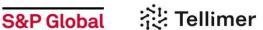
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