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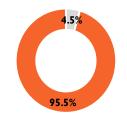
AIB-AXYS Daily Market Watch – 13th January 2025

Top Traded

Company	Closing	Turnover
Company	Price	(KES Mn)
Standard Chartered Kenya	299.75	43.07
Kenya Power	6.28	25.93
KCB Group	43.45	18.84
Kenya Re-Insurance	1.63	13.22
ABSA Kenya PLC	18.70	13.15

Source: NSE, AIB-AXYS Research

Participation Mix



Foreign Participation Local Participation

Source: NSE, AIB-AXYS Research

Top Gainers

Company	Closing Price	% Change
Kenya Airways	6.30	▲ 9.8%
HF Group	6.36	▲ 9.7%
Kenya Re-Insurance	1.63	▲ 6.5%
Britam Holdings	7.00	▲ 6.4%
Uchumi Supermarkets	0.19	▲ 5.6%

Source: NSE, AIB-AXYS Research

Top Losers

Company	Closing Price	% Change
Kenya Power	6.28	▼ (9.5%)
Nairobi Business Ventures	2.00	▼ (5.2%)
East African Portland Cement	26.15	▼ (4.9%)
WPP Scangroup	2.77	▼ (4.2%)
Stanbic Holdings	150.75	▼ (4.0%)
Source: NSE, AIB-AXYS Research		

Equities Highlights

- The market registered bullish sentiments as signaled by the **0.0%** rise in the Nairobi All-Share index (NASI) to close at **129.66 points**
- Trading activity significantly decreased by **71.6%** in the day to **KES 172.61 Mn down** from **KES 607.55 Mn** in the previous session.
- Local investors were more active in the day accounting for 95.5% of total market trading activity compared to 4.5% of foreign participation.
- Foreign investors were net sellers recording net outflows totaling **KES 8.35 Mn** compared to net inflows totaling **KES 35.57 Mn** recorded in the previous session.
- The top traded counters were **Standard Chartered**, Kenya Power, and KCB Group with turnovers clocking KES 43.07 Mn, KES 25.93 Mn, and KES 18.84 Mn respectively.

Market Summary

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Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	172.61	607.55	▼ (71.6%)
Market Cap (KES Bn)	2,036.81	2,036.52	▲ 0.0%
Nairobi All-Share Index	129.66	129.64	▲ 0.0%
NSE-10 Index	1,332.06	1,338.17	▼ (0.5%)
NSE-20 Index	2,142.30	2,145.27	▼ (0.1%)
NSE-25 Index	3,494.13	3,511.33	▼ (0.5%)
Foreigner buys (KES Mn)	3.62	317.70	▼ (98.9%)
Foreigner sales (KES Mn)	11.97	282.13	▼ (95.8%)
Net foreign flows (KES, Mn)	(8.35)	35.57	▼ (123.5%)
Source: NSE, AIB-AXYS Research			



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AIB-AXYS Daily Market Watch – 13th January 2025

Equities Indices Trend



Source: CBK, NSE, AIB-AXYS Research

Fixed Income Stats

Statistic	Today	Previous	Δ
Bond Turnover (Bns)	2.51	16.26	▼ (84.5%)
No. of trades	83	99	▼ (16.2%)
Bond Index	1,107.13	1,093.97	▲ 1.2%
91-day rate	9.59%	9.83%	▼ (23 bps)
182-day rate	10.03%	10.03%	▼ (0 bps)
364-day rate	11.33%	11.37%	▼ (4 bps)
Interbank Rate	11.19%	11.98%	▼ (79 bps)

Source: CBK, NSE, AIB-AXYS Research

Exchange Rates

Currency	Today	Previous	% Change
US Dollar	129.48	129.49	▲ 0 bps
Euro	132.26	133.27	▲ 76 bps
Sterling Pound	157.24	159.14	▲ 121 bps
Japanese Yen	82.23	81.74	▼ (60 bps)
Chinese Yuan	17.66	17.66	▼ (0 bps)
Indian Rupee	1.50	1.51	▲ 56 bps
S. Africa Rand	6.76	6.83	▲ 106 bps
KES/UG Shilling	28.55	28.58	▼ (II bps)
KES/TZ Shilling	19.44	19.38	▲ 28 bps

Source: CBK, AIB-AXYS Research

Top Foreigner Buys

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Company	Closing Price	Turnover (KES Mn)	Company	Closing Price	Turnover (KES Mn)
Jubilee Holdings	194.50	1.97	KCB Group	43.45	4.86
KenGen Plc	4.28	0.98	Safaricom	18.20	2.73
Safaricom	18.20	0.25	Co-operative Bank	16.55	1.99
Carbacid Plc	19.30	0.176	Diamond Trust Bank	68.75	1.18
Williamson Tea Kenya	221.25	0.111	Nation Media Group	13.60	0.68
Source: NSE, AIB-AXYS Research					

Top Foreigner Sales

Fixed Income

- Secondary bond market turnover significantly decreased by 84.5% to KES 2.51 Bn from KES 16.26 Bn worth of bonds traded previously.
- The highest grossing bond of the day was the IFB1/2023/17Yr while the most frequently traded bonds of the day were the IFB1/2023/17Yr and IFB1/2024/8.5.

Derivatives

- Total value of contracts traded decreased to 0 from 2,012,750 as recorded in the previous session while the volume of traded contracts decreased to 0 from 73 as recorded in the previous session.
- The number of open interest contracts remained at **334** as recorded in the previous session.

Summary Macroeconomic Stats

Statistic	Updated as of:	Current	Previous	
GDP Growth	Q3 2024	4.0%	4.6%	▼ (60 bps)
Headline Inflation	December-24	3.0%	2.8%	▲ 20 bps
Central Bank Rate	December-24	11.3%	12.0%	▼ (75 bps)
Stanbic Kenya PMI	December-24	50.6	50.9	▼ (0.3 pts)
Private Sector Credit Growth	October-24	1.3%	3.7%	▼ (240 bps)
Forex Reserves (USD M)	December-24	9,201	9,007	▲ 2.2%
Public Debt (KES Tn)	June-24	10.56	10.44	▲ 1.2%

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	ROE (%)	ROA (%)
Eaagads Ltd	Price	Change (%)	(%) ▼ (14.0%)	Traded 0	per Share 44.67	(KES, Mn) 385.9	(1.91)	Per Share	(6.3x)	0.3×	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Kakuzi Plc	400.00	-	▲ 3.9%	0	302.55	7,840.0	(14.02)	24.00	(28.5x)	1.3x	6.0%	103.7%	0.0%	0.0%
Kapchorua Tea Kenya Plc	232.75	-	▲ 8.3%	0	249.69	1,821.0	25.49	25.00	9.1x	0.9×	10.7%	49.0%	10.2%	7.5%
The Limuru Tea Co. Plc	350.00	-	▼ (7.9%)	0	76.28	840.0	0.11	1.00	3,181.8x	4.6x	0.3%	29.6%	0.1%	0.1%
Sasini Plc	15.70	▼ (2.2%)	▼ (21.5%)	20,000	63.16	3,580.5	1.70	1.00	9.2x	0.2×	6.4%	41.5%	2.7%	2.2%
Williamson Tea Kenya Plc	221.25	▼ (0.3%)	▲ 6.4%	1,000	365.89	3,874.7	(3.64)	25.00	(60.8x)	0.6×	11.3%	88.0%	0.0%	0.0%
Industry Median	6		▼ (2.0%)	N/ 1		18,342.1		D	I.4x	0.8x	6.2%	45.2%	0.1%	0.1%
AUTOMOBILES & ACCESSORIES	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 (%)
Car & General (K) Ltd	24.00	-	▼ (4.0%)	0	133.35	962.5	(3.77)	-	(6.4x)	0.2×	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change	Volumes	Book Value	Market Cap	T EDG	Dividend	D/E D .:	D/D D	Dividend	Payout	DOE (0)	DO 4 (0)
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	18.70	▼ (2.1%)	▲ 63.3%	703,000	14.24	101,569.7	3.45	1.55	5.4x	1.3x	8.3%	51.5%	24.2%	3.9%
BK Group Plc	35.00	-	▼ (2.2%)	5,000	49.40	31,386.6	10.93	3.90	3.2x	0.7x	11.1%	38.0%	22.1%	3.8%
Diamond Trust Bank Kenya Ltd Equity Group Holdings Plc	68.75 47.80	▼ (1.8%) ▲ 0.6%	▲ 52.6% ▲ 42.1%	25,600	265.28	19,222.7	26.41	6.00 4.00	2.6x 3.9x	0.3×	8.7% 8.4%	24.4% 36.0%	10.0%	1.3%
HF Group Plc	6.36	▲ 9.7%	▲ 82.8%	2,038,100	24.22	2,446.1	12.50	00	6.3x	0.3x	0.0%	0.0%	4.2%	0.6%
I&M Group Plc	34.55	▲ 1.8%	▲ 97.4%	66,100	52.98	57,132.6	8.47	2.55	4.1x	0.7x	7.4%	33.4%	16.0%	2.5%
KCB Group Plc	43.45	▲ 0.3%	▲ 98.4%	433,300	77.47	139,625.0	17.90	1.50	2.4x	0.6x	3.5%	12.9%	23.1%	2.9%
NCBA Group Plc	47.35	▼ (2.3%)	▲ 21.6%	21,400	60.58	78,010.0	13.29	4.75	3.6x	0.8×	10.0%	36.5%	21.9%	3.2%
Stanbic Holdings Plc	150.75	▼ (4.0%)	▲ 38.6%	2,700	175.45	59,594.7	31.16	15.35	4.8×	0.9×	10.2%	49.9%	17.8%	2.5%
Standard Chartered Bank Kenya Ltd	299.75	▼ (0.1%)	▲ 85.0%	143,700	176.09	113,260.7	52.33	29.00	5.7x	1.7x	9.7%	80.2%	29.7%	5.3%
The Co-operative Bank of Kenya Ltd Industry Median	16.55	▼ (0.3%) ▼ (0.1%)	▲ 45.2% ▲ 52.6%	350,300	22.47	97,101.8 879,731.6	4.06	1.50	4.1x	0.7×	9.1% 8.7%	38.3% 36.5%	18.1% 20.5%	3.2% 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	1.16	▲ 3.6%	▲ 7.4%	53,400	0.30	243.6	(0.28)	-	(4.1x)	3.9×	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	3.10	•	▼ (16.2%)	100	9.76	147.9	(1.13)	-	(2.7x)	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 Longhorn Publishers Plc	6.30 2.50	 ▲ 9.8% ▲ 2.0% 	▲ 35.2% ▲ 3.7%	461,000 6,900	0.35	398.2 681.1	(0.74) (2.45)	-	(8.5x) (1.0x)	17.9x 6.4x	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd	2.00	▲ 2.0% ▼ (5.2%)	▲ 3.7% ▼ (25.9%)	33,800	0.39	2,707.4	(2.45)		(1.0x) 216.6x	6.4x 4.1x	0.0%	0.0%	1.9%	1.6%
Nation Media Group Plc	13.60	 ↓ (3.2%) ▲ 0.4% 	▼ (32.2%)	54,000	2.50	2,820.6	(2.60)	-	(5.2x)	5.4x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	2.61	▼ (3.3%)	▲ 15.0%	49,600	1.70	726.5	0.17	-	15.4x	1.5x	0.0%	0.0%	10.0%	3.2%
Standard Group Plc	4.80	▲ 1.9%	▼ (38.0%)	1,900	15.36	392.3	(10.15)		(0.5×)	0.3×	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	15.80	▼ (2.8%)	▼ (4.0%)	2,800	57.78	2,878.4	2.89	-	5.5x	0.3×	0.0%	0.0%	5.0%	2.6%
Uchumi Supermarket Plc	0.19 2.77	▲ 5.6%	▲ 11.8% ▲ 27.1%	48,700 9,000	-11.73 11.72	69.3 1,197.1	(5.56)		(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup Plc Industry Median	2.11	▼ (4.2%)	▲ 27.1%	9,000	11.72	12,158.7	0.31	-	8.9x	0.2× 3.9×	0.0%	0.0%	0.0%	0.0%
	Current	Daily	YTD change	Volumes	Book Value	Market Cap	T 11 500	Dividend	, , , , , , , , , , , , , , , , , , ,		Dividend	Payout		
CONSTRUCTION & ALLIED	Price	Change (%)	(%)	Traded	per Share	(KES, Mn)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Bamburi Cement Ltd	54.75	▲ I.4%	▲ 52.7%	6,800	85.85	19,872.0	2.67	23.72	20.5×	0.6x	43.3%	1285.0%	3.1%	3.0%
Crown Paints Kenva Plc	31.20	V (2.5%)	V (12.5%)	4 400	22.25	44417	0.07	_	445 7~	14~	0.0%	0.0%	0.3%	01%
Crown Paints Kenya Plc E.A Cables Ltd	31.20	▼ (2.5%) ▲ 3.6%	▼ (12.5%) ▲ 17.5%	4,400 82.800	22.25 0.84	4,441.7 288.6	0.07	-	445.7x (1.0x)	1.4x	0.0%	0.0%	0.3%	0.1%
Crown Paints Kenya Plc EA Cables Ltd EA Portland Cement Co. Ltd	31.20 1.14 26.15	 ▼ (2.5%) ▲ 3.6% ▼ (4.9%) 	 ▼ (12.5%) ▲ 17.5% ▲ 226.9% 	4,400 82,800 1,000	22.25 0.84 226.67	4,441.7 288.6 2,353.5	0.07 (1.20) 12.74	-	445.7x (1.0x) 2.1x	1.4x 1.4x 0.1x	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.3% 0.0% 5.6%	0.1% 0.0% 3.3%
E.A Cables Ltd	1.14	▲ 3.6%	▲ 17.5%	82,800	0.84	288.6	(1.20)		(1.0x)	I.4x	0.0%	0.0%	0.0%	0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median	1.14	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily	 ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change 	82,800	0.84 226.67 Book Value	288.6 2,353.5 26,955.8 Market Cap	(1.20) 12.74	Dividend	(1.0x) 2.1x 11.3x	1.4x 0.1x 1.0x	0.0% 0.0% 0.0% Dividend	0.0% 0.0% 0.0% Payout	0.0% 5.6% 1.7%	0.0% 3.3% 1.6%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM	I.14 26.15 Current Price	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%)	82,800 1,000 Volumes Traded	0.84 226.67 Book Value per Share	288.6 2,353.5 26,955.8 Market Cap (KES, Mn)	(1.20) 12.74 Trailing EPS	- Dividend Per Share	(1.0x) 2.1x 11.3x P/E Ratio	I.4x 0.1x I.0x P/B Ratio	0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%)	0.0% 5.6% 1.7% ROE (%)	0.0% 3.3% 1.6% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Ptc	I.14 26.15 Current Price 4.28	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9%	82,800 1,000 Volumes Traded 2,313,000	0.84 226.67 Book Value per Share 42.17	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6	(1.20) 12.74 Trailing EPS 1.03	- Dividend Per Share 0.65	(1.0x) 2.1x 11.3x P/E Ratio 4.2x	1.4x 0.1x 1.0x P/B Ratio 0.1x	0.0% 0.0% 0.0% Dividend yield (%) 15.2%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5%	0.0% 5.6% 1.7% ROE (%) 2.4%	0.0% 3.3% 1.6% ROA (%) 1.4%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc	I.14 26.15 Current Price	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%)	82,800 1,000 Volumes Traded	0.84 226.67 Book Value per Share	288.6 2,353.5 26,955.8 Market Cap (KES, Mn)	(1.20) 12.74 Trailing EPS	- Dividend Per Share	(1.0x) 2.1x 11.3x P/E Ratio	I.4x 0.1x I.0x P/B Ratio	0.0% 0.0% 0.0% Dividend yield (%)	0.0% 0.0% 0.0% Payout Ratio (%)	0.0% 5.6% 1.7% ROE (%)	0.0% 3.3% 1.6% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Ptc	1.14 26.15 Current Price 4.28 6.28	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (9.5%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3%	82,800 1,000 Volumes Traded 2,313,000 4,130,900	0.84 226.67 Book Value per Share 42.17 44.74	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2	(1.20) 12.74 Trailing EPS 1.03 15.41	- Dividend Per Share 0.65 0.70	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x	1.4x 0.1x 1.0x P/B Ratio 0.1x 0.1x	0.0% 0.0% Dividend yield (%) 15.2% 11.1%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	1.14 26.15 Current Price 4.28 6.28 21.05 16.85	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 64.9%	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48	- Dividend Per Share 0.65 0.70 1.92 3.11	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x	.4x 0.1x .0x P/B Ratio 0.1x 0.1x 0.4x	0.0% 0.0% Dividend yield (%) 15.2% 11.1% 9.1% 18.5% 13.2%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 Current	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) Daily	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 64.9% YTD change	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x	1.4x 0.1x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.9x	0.0% 0.0% Dividend yield (%) 15.2% 11.1% 9.1% 18.5% 13.2% Dividend	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 I6.85 Current Price	▲ 3.6% ▼ (4.9%) ▼ (0.6%) ■ Daily Change (%) ▼ (0.5%) ■ (0.5%) ■ (0.5%) ■ (0.5%) ■ (0.5%) ■ (0.5%) ■ (0.8%) ■ Daily Change (%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 64.9% YTD change (%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn)	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS	- Dividend Per Share 0.65 0.70 1.92 3.11	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio	1.4x 0.1x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.9x 0.3x	0.0% 0.0% Dividend yield (%) 15.2% 11.1% 9.1% 18.5% 13.2% Dividend yield (%)	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%)	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%)	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 Current	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) Daily	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 64.9% YTD change	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x	1.4x 0.1x 1.0x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.9x 0.3x	0.0% 0.0% Dividend yield (%) 15.2% 11.1% 9.1% 18.5% 13.2% Dividend	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 16.85 Current Price 7.00	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (0.2%) ▼ (0.8%) Daily Change (%) ▲ 6.4%	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 64.9% YTD change (%) ▲ 46.1%	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x	1.4x 0.1x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio 0.7x	0.0% 0.0% Dividend yield (%) 15.2% 11.1% 9.1% 18.5% 13.2% Dividend yield (%) 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 16.85 Current Price 7.00 2.35 194.50 1.63	▲ 3.6% ▼ (4.9%) ▼ (0.6%) ⊂hange (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (0.6%) ■ (0.5%) ■ (0.6%) ■ (0.5%) ■	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 342.3% ▲ 64.9% ¥ 64.9% ▲ 64.9% ▲ 46.1% ▲ 46.1% ▲ 5.1% ¥ (13.3%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 19.64 Book Value per Share 10.18 2.91 784.89 8.60	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x	1.4x 0.1x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.3x 0.3x P/B Ratio 0.7x 0.3x 0.2x	0.0% 0.0% 0.0% Dividend yield (%) 11.1% 9.1% 18.5% 13.2% Dividend yield (%) 0.0% 5.5%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 16.85 Current Price 7.00 2.35 194.50 1.63 7.12	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) Daily Change (%) ▲ 6.4% ▲ 1.3% ▲ 2.1% ▲ 6.5% ▼ (0.3%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 54.9% YTD change (%) ▲ 46.1% ▲ 46.1% ▲ 4.9% ▲ 5.1% ♥ (13.3%) ▲ 93.0%	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 39,000 Traded 46,900 186,900 186,900 186,900 18,104,700 8,104,700 7,300	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	288.6 2,353.5 26,955.8 Market Cap (KES, M1 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, M1) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 1.8x 5.8x	1.4x 0.1x 1.0x P/B Ratio 0.1x 0.1x 0.1x 0.4x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.2x 0.4x	0.0% 0.0% 0.0% Dividend yield (%) 15.2% 11.1% 9.1% 13.2% 13.2% 13.2%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 16.85 Current Price 7.00 2.35 194.50 1.63	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (1.2%) ▼ (0.8%) Daily Change (%) ▲ 6.4% ▲ 1.3% ▲ 2.1% ▲ 6.5% ▼ (0.3%) ▼ (0.3%) ▼ (2.0%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 54.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 46.1% ▲ 4.9% ▲ 15.1% (13.3%) ▲ 9.30% ▼ (16.3%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 19.64 Book Value per Share 10.18 2.91 784.89 8.60	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x)	1.4x 0.1x 7/B Ratio 0.1x 0.1x 0.1x 0.4x 0.9x 0.3x 7/B Ratio 0.7x 0.8x 0.2x 0.2x 0.2x 0.4x	0.0% 0.0% 0.0% Dividend 15.2% 11.1% 9.1% 18.5% 13.5% 0.0% 5.5% 7.4% 9.2% 5.2% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median	1.14 26.15 Current Price 4.28 21.05 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ■ 0.7% ♥ (0.5%) ■ 0.7% ♥ (1.2%) ■ 0.8%) ■ 0.8%) ■ 0.8%) ■ 0.8% ■ 0.3% ■ 0.3% ■ 0.3% ■ 0.3% ■ 0.3% ■ 0.1% ■ 0.0% ■ 0.0	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 64.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 46.1% ▲ 4.9% ▲ 15.1% ♥ (13.3%) ♥ (16.3%) ▲ 5.0%	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700 7,300 24,000	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12)	- Dividend Per Share 0.05 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x 7/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x	1.4x 0.1x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.2x 0.2x 0.2x 0.4x 0.6x 0.5x	0.0% 0.0% 0.0% Dividend 15.2% 11.1% 9.1% 13.5% 13.2% 0.0% 5.5% 7.4% 9.2% 5.2% 0.0% 5.2%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 16.85 Current Price 7.00 2.35 194.50 1.63 7.12	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (1.2%) ▼ (0.8%) Daily Change (%) ▲ 6.4% ▲ 1.3% ▲ 2.1% ▲ 6.5% ▼ (0.3%) ▼ (0.3%) ▼ (2.0%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 54.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 46.1% ▲ 4.9% ▲ 15.1% (13.3%) ▲ 9.30% ▼ (16.3%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 39,000 Traded 46,900 186,900 186,900 186,900 18,104,700 8,104,700 7,300	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22	- Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share - 0.13 14.30 0.15 0.37	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x)	1.4x 0.1x 7/B Ratio 0.1x 0.1x 0.1x 0.4x 0.9x 0.3x 7/B Ratio 0.7x 0.8x 0.2x 0.2x 0.2x 0.4x	0.0% 0.0% 0.0% Dividend 15.2% 11.1% 9.1% 18.5% 13.5% 0.0% 5.5% 7.4% 9.2% 5.2% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 16.85 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 7.00 2.35 194.50 1.63 7.12 5.02	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) Daily Change (%) ▲ 6.5% ▼ (0.3%) ▼ (2.0%) ▲ 1.7% Daily Change (%) ▲ 0.9%	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 44.1% ▲ 64.9% YTD change (%) ▲ 46.1% ▲ 5.1% ♥ (13.3%) ▲ 93.0% ♥ (16.3%) ▲ 5.0% ¥TD change (%) ▲ 29.8%	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 39,000 Volumes Traded 46,900 186,900 186,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 98.60 19.64 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75	288.6 2,353.5 76,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Share - 0.13 0.13 0.15 0.37 - - - Dividend	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x	1.4× 0.1× 1.0× P/B Ratio 0.1× 0.1× 0.4× 0.9× 0.3× 0.3× 0.5× 0.2× 0.4× 0.5× 0.5× 0.5× 0.5×	0.0% 0.0% 0.0% 0.0% 15.2% 15.2% 15.2% 13.2% 0.1% 0.0% 5.5% 7.4% 5.5% 5.2% 0.0% 5.2% 0.0% 5.2%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd	1.14 26.15 Current Price 4.28 21.05 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 10.90	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) Taily Change (%) ▲ 6.5% ▼ (0.3%) ▼ (2.0%) ▲ 1.7% Daily Change (%) ▲ 0.9% ▼ (2.8%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 54.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 5.1% ♥ (13.3%) ▲ 93.0% ♥ (16.3%) ▲ 5.0% YTD change (%) ▲ 29.8% ♥ (5.4%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 9,000 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 55.75 -5.97	288.6 2,353.5 26,955.8 Market Cap (KES, Ma) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Ma) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Ma) 7,254.5 141.8	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.13 0.13 0.13 0.37 0.37 0.37 Dividend Per Share 0.37 0.37	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio	1.4x 0.1x 7/B Ratio 0.1x 0.1x 0.4x 0.9x 0.3x 7/B Ratio 0.7x 0.2x 0.2x 0.2x 0.4x 0.5x 7/B Ratio	0.0% 0.0% 0.0% 0.0% 15.2% 15.2% 11.1% 9.1% 13.2% 13.2% 0.0% 5.5% 7.4% 5.2% 0.0% 5.4% Dividend yield (%) 5.5% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% I 9.8% Payout Ratio (%) I 9.8%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%)	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% ROA (%) 3.7% 1.1%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubiee 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	1.14 26.15 Current Price 4.28 21.05 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 0.35 1,500.00	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (0.5%) ▼ (0.5%) ▼ (0.8%) Daily Change (%) ▲ 6.4% ▲ 1.3% ▲ 2.1% ▲ 6.4% ▲ 1.3% ▲ 2.1% ▲ 6.5% ▼ (0.3%) ▼ (2.0%) ▲ 1.7% Daily Change (%) ▲ 0.9% ▼ (2.8%) -	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 342.3% ▲ 5.3% ▲ 64.9% ▲ 46.1% ▲ 49% ▲ 46.1% ▲ 49% ▲ 46.1% ▲ 49% ▲ 15.1% ♥ (13.3%) ▲ 5.0% ♥ TD change (%) ▲ 29.8% ♥ (5.4%) •	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.88 7.98	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 0.89 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.37 - - - - - - - - - - - - - - - - - - -	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x)	1.4x 0.1x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.4x 0.5x 0.5x 0.5x 0.2x 0.2x 0.5x	0.0% 0.0% 0.0% Dividend 15.2% 11.1% 9.1% 13.2% 0.0% 5.5% 7.4% 9.2% 0.0% 5.5% 5.2% 0.0% 5.4% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 1.05 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 3.00	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) Taily Change (%) ▲ 6.5% ▼ (0.3%) ▼ (2.0%) ▲ 1.7% Daily Change (%) ▲ 0.9% ▼ (2.8%)	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 342.3% ▲ 64.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 46.1% ▲ 4.9% ▲ 46.1% ▲ 4.9% ♥ (16.3%) ▲ 5.3% YTD change (%) ♥ 29.8% ♥ (8.3%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 7.84.89 8.60 17.88 7.98 7.98 7.98 Book Value per Share 59.75 5.97 5.97 502.63 32.70	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4 120.0	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 55.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.13 0.13 0.13 0.13 0.37 0.37 0.37 Dividend Per Share 0.37 0.37	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x	114x 0.1x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.3x 0.3x 0.7x 0.2x 0.2x 0.2x 0.2x 0.5x 0.5x 0.5x 0.5x 0.5x	0.0% 0.0% 0.0% 0.0% 152% 11.1% 9.1% 18.5% 13.2% 0.0% 2.5% 0.0% 5.5% 5.4% 0.0% 5.5% 0.0% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubiee 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	1.14 26.15 Current Price 4.28 21.05 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 0.35 1,500.00	▲ 3.6% ▼ (4.9%) ▼ (0.6%) ⊂ Daily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) ⊂ Daily Change (%) ▲ 6.4% ▲ 1.3% ▲ 2.1% ▲ 6.5% ▼ (0.3%) ▼ (2.0%) ▲ 1.7% ⊂ Daily Change (%) ▲ 0.9% ▼ (2.8%) - ▲ 0.3%	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 342.3% ▲ 5.3% ▲ 46.9% ▲ 46.1% ▲ 49% ▲ 46.1% ▲ 49% ▲ 46.1% ▲ 49% ▲ 15.1% ♥ (13.3%) ▲ 5.0% ♥ TD change (%) ▲ 29.8% ♥ (5.4%) •	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 7.98 8.60 17.88 7.98	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 0.89 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22)	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Share 0.60 - - - - -	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x)	1.4x 0.1x 1.0x P/B Ratio 0.1x 0.1x 0.4x 0.9x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.4x 0.5x 0.5x 0.5x 0.2x 0.2x 0.5x	0.0% 0.0% 0.0% Dividend 15.2% 11.1% 9.1% 13.2% 0.0% 5.5% 7.4% 9.2% 0.0% 5.5% 5.2% 0.0% 5.4% 0.0%	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubiee 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 Qlympia Capital Holdings Ltd Trans-Century Plc Industry Median	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 1.05 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 3.00	▲ 3.6% ▼ (4.9%) ▼ (0.6%) ■ Daily Change (%) ▼ (0.5%) ▼ (9.5%) ■ 0.7% ▼ (1.2%) ▼ (0.8%) ■ Daily Change (%) ▲ 0.3% ■ 1.7% ■ Daily Change (%) ▲ 0.9% ▼ (2.8%) ■ -	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 342.3% ▲ 64.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 5.1% ♥ (13.3%) ▲ 93.0% ♥ (16.3%) ▲ 75.4% ♥ (5.4%) ♥ (15.4%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 7.84.89 8.60 17.88 7.98 7.98 7.98 Book Value per Share 59.75 5.97 5.97 502.63 32.70	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 22,224.6 12,255.2 13,251.9 27,362.3 81,094.0 (KES, Mn) 17,664.4 6,146.5 14,096.0 14,096.0 14,096.0 14,096.0 14,096.0 14,096.0 14,096.0 14,096.0 17,554.5 14,18 153.4 141.8 153.4 1	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 0.89 0.89 0.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Dividend Per Share 0.65 0.70 0.192 3.11 Dividend Per Share 0.60 - - - - -	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x	1.4× 0.1× 0.1× 0.1× 0.1× 0.4× 0.9× 0.3× 0.3× 0.7× 0.8× 0.2× 0.2× 0.4× 0.5× 0.4× 0.5× 0.2× 0.4× 0.4× 0.5× 0.2× 0.4× 0.5× 0.4× 0.5× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4	0.0% 0.0% 0.0% 0.0% 15.2% 15.2% 15.2% 13.2% 13.2% 0.0% 25.5% 0.0% 5.5% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 0.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES	1.14 26.15 Current Price 4.28 21.05 16.85 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 3.00 0.44	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) Daily Change (%) ▲ 0.3% ▼ (2.8%) - Δ 0.3% ■ Change (%) Change (%)	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 46.1% ▲ 49% ▲ 46.1% ▲ 49% ▲ 46.1% ▲ 49% ▲ 46.1% ▲ 49% ▲ 16.1% ▲ 49% ▲ 5.1% YTD change (%) ▲ 29.8% ▼ (5.4%) ▼ (5.4%) ▼ (5.4%) ▼ (5.4%) ♥	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 7,300 24,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 -24.20 Book Value per Share	288.6 2,353.5 26,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 8 13,094.0 Market Cap (KES, Mn) 7,254.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn)	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) 0.49 (9.11)	Dividend Per Share 0.050 0.700 1.92 3.11 Dividend Per Share 0.13 14.30 0.13 14.30 0.13 Per Share Dividend Per Share 0.600 - 0.12 Dividend Per Share Dividend Per Share	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x	1.4× 0.1× 0.1× 0.1× 0.1× 0.4× 0.9× 0.3× 0.7× 0.8× 0.2× 0.4× 0.4× 0.6× 0.5× 0.5× 0.2× 0.4× 0.4× 0.4× 0.5× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1	0.0% 0.0% 0.0% 0.0% 15.2% 11.1% 9.1% 13.2% 0.0% 0.0% 5.5% 7.4% 9.2% 0.0% 5.2% 0.0% 5.4% 0.0% 5.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% Payout Ratio (%) 4.5% 4.2% 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% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 0.0% ROE (%)	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re. Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Arika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median	1.14 26.15 Current Price 4.28 21.05 16.85 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 3.00 0.44 Current Price	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) ▼ (0.8%) ▼ (0.8%) ■ Change (%) ▲ 0.3% ■ Change (%) ▲ 0.3% ■ Change (%) ■ Change (▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 64.9% YTD change (%) ▲ 46.1% ▲ 49.% ▲ 46.1% ▲ 49.% ▲ 46.1% ▲ 49.% ▲ 5.1% YTD change (%) ▲ 29.8% ▼ (15.4%) ■ (5.4%) ■	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 16,000 Volumes Traded 28,400	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.98 Book Value per Share 59.75 -5.97 502.63 32.70 -24.20 Book Value per Share 7.25	288.6 2,353.5 26,955.8 Market Cap (KES, Ma) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Ma) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Ma) 17,254.5 141.8 153.4 1	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 0.89 0.89 0.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11)	Dividend Per Share 0.050 0.700 1.92 3.11 Dividend Per Share 0.13 14.30 0.13 14.30 0.13 Per Share Dividend Per Share 0.037 - Dividend Per Share O 0.037	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x	1.4× 0.1× 0.1× 0.1× 0.1× 0.4× 0.9× 0.3× 0.3× 0.7× 0.8× 0.2× 0.2× 0.4× 0.5× 0.4× 0.5× 0.2× 0.4× 0.4× 0.5× 0.2× 0.4× 0.5× 0.4× 0.5× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4× 0.4	0.0% 0.0% 0.0% 0.0% 15.2% 11.1% 9.1% 13.2% 13.2% 13.2% 0.0% 0.0% 5.5% 7.4% 9.2% 0.0% 5.5% 5.2% 0.0% 5.4% 0.0% 0.0% 0.0% 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.	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 0.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.4%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 0.35 0.30 0.30 0.44 Current Price	▲ 3.6% ▼ (4.9%) ▼ (0.6%) □aily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) □aily Change (%) ▲ 6.4% ▲ 1.3% ▲ 2.1% ▲ 6.5% ▼ (0.3%) ▼ (2.0%) ▲ 1.7% □aily Change (%) ▲ 0.9% ▼ (2.8%) □ □ □aily Change (%) ▲ 0.3% □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □ □	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 342.3% ▲ 54.9% YTD change (%) ▲ 46.1% ▲ 4.9% ♥ (16.3%) ▲ 5.1% YTD change (%) ▲ 29.8% ♥ (15.4%) ♥ (15.4\%) ♥ (82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.84.89 8.60 17.88 7.84.89 8.60 17.88 7.98 7.98 Book Value per Share 59.75 5.97 502.63 32.70 -24.20 Book Value per Share 7.25	288.6 2,353.5 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 7,254.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,781.1	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 (9.11) 0.49 (9.11)	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.60 Per Share 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.6	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x	1.4× 0.1× 0.1× 0.1× 0.1× 0.4× 0.9× 0.3× 0.7× 0.8× 0.2× 0.4× 0.4× 0.6× 0.5× 0.5× 0.2× 0.4× 0.4× 0.4× 0.5× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1	0.0% 0.0% 0.0% 152% 152% 13.2% 13.2% 13.2% 0.0% 2.5% 5.4% 5.5% 5.4% 0.0% 5.5% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 0.0% ROE (%)	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Goroporation 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	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 1.05 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 3.00 0.44 Current Price 6.84 Current Price	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) ▼ (0.8%) ▼ (0.8%) ■ Change (%) ▲ 0.3% ■ Change (%) ▲ 0.3% ■ Change (%) ■ Change (▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 342.3% ▲ 54.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 5.1% YTD change (%) ▲ 5.0% YTD change (%) ▲ (5.4%) ▼ (5.4%) ♥ (5.4%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes Traded	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 9.64 9.64 9.784.89 8.60 17.88 7.84.89 8.60 17.88 7.84.89 8.60 17.88 7.84.89 8.60 17.88 7.84.89 8.60 17.88 7.84 7.84 8.60 17.88 7.98 7.85 7.55 5.97 5.97 5.97 5.97 5.92.63 32.70 -24.20 9.25 8.00K Value per Share 7.25 8.00K Value per Share 7.25	288.6 2,353.5 Parket Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 7,254.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,7,81.1	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 0.47 0.13 (19.22) 0.49 0.4	Dividend Per Share 0.655 0.700 1.92 3.11 Dividend Per Share 0.60 	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.6x 2.7x	1.4× 0.1× 0.1× 0.1× 0.1× 0.3× 0.3× 0.3× 0.3× 0.2× 0.2× 0.2× 0.2× 0.4× 0.5× 0.2× 0.2× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.4× 0.5× 0.4× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 152% 152% 152% 152% 132% 132% 132% 0.0% 25% 0.0% 25% 0.0% 5.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 1.0% ROE (%) 1.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.9% ROA (%) 0.9% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Plc	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 Current Price 7.00 2.35 194.50 1.63 7.12 5.02 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 0.35 0.30 0.30 0.44 Current Price	▲ 3.6% ▼ (4.9%) ▼ (0.6%) ■ Daily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) ■ Daily Change (%) ▲ 6.4% ■ 1.3% ■ 6.5% ▼ (0.3%) ■ (2.0%) ■ 1.7% ■ Daily Change (%) ▲ 0.9% ▼ (2.8%) ■ - ■ Daily Change (%) ■ 1.3%	▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 342.3% ▲ 54.9% YTD change (%) ▲ 46.1% ▲ 4.9% ♥ (16.3%) ▲ 5.1% YTD change (%) ▲ 29.8% ♥ (15.4%) ♥ (15.4\%) ♥ (82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 Book Value per Share 10.18 2.91 784.89 8.60 17.88 7.84.89 8.60 17.88 7.84.89 8.60 17.88 7.98 7.98 Book Value per Share 59.75 5.97 502.63 32.70 -24.20 Book Value per Share 7.25	288.6 2,353.5 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 7,254.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,781.1	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.49 0.57 0.5	Dividend Per Share 0.65 0.70 1.92 3.11 Dividend Per Share 0.60 Per Share 0.60 0.60 0.60 0.60 0.60 0.60 0.60 0.6	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.6x 2.7x	1.4× 0.1× 0.1× 0.1× 0.1× 0.4× 0.9× 0.3× P/B Ratio 0.7× 0.8× 0.2× 0.4× 0.5× 0.5× 0.2× 0.4× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 152% 152% 13.2% 13.2% 13.2% 0.0% 2.5% 5.4% 5.5% 5.4% 0.0% 5.5% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 1.5% 0.0% ROE (%) 1.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.1% ROA (%) 0.9% 1.1%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd 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 B.O.C Kenya Plc	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 3.00 0.44 Current Price 6.84 Current Price 86.25	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (9.5%) ▲ 0.7% ♥ (1.2%) ♥ (0.8%) Daily Change (%) ▲ 6.5% ♥ (0.3%) ♥ (2.0%) ▲ 1.7% Daily Change (%) ▲ 0.3% ■ - Daily Change (%) ▲ 1.2% Daily Change (%) ▲ 1.2% Daily Change (%) ■ Change (%) Change (%) ■ Change (%) Change (%) Change (%) Change (%) Change (%) Change (%) Change (%) Change (%) Change (%) Change (%)	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 342.3% ▲ 16.9% ▲ 54.9% YTD change (%) ▲ 29.8% YTD change (%) ▲ 29.8% YTD change (%) ▲ 13.6% YTD change (%) ▲ 5.2%	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 0 Volumes Traded 0 Volumes Volum	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 97.64 98.60 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	288.6 2,353.5 76,955.8 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,904.0 Market Cap (KES, Mn) 7,254.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 1,254.5 141.8 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,781.1	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 5.9.00 0.89 1.22 (1.12) Trailing EPS 0.49	Dividend Per Share 0.05 0.70 1.92 3.11 Dividend Per Share 0.037 0.13 0.13 0.13 0.13 0.13 0.13 0.13 0.13	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x	1.4× 0.1× 0.1× 0.1× 0.1× 0.4× 0.4× 0.3× 7/B Ratio 0.5× 0.4× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 152% 152% 11.1% 9.1% 13.2% 13.2% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 0.0% 5.5% 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% 0.0% 0	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.0% ROE (%) 1.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 9.6%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc East African Breweries Plc	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 1.63 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 0.30 1,500.00 0.44 Current Price 86.25 366.25 19.30 175.75	▲ 3.6% ▼ (4.9%) ▼ (0.6%) ■ Daily Change (%) ▼ (0.5%) ▼ (9.5%) ■ 0.7% ♥ (1.2%) ▼ (0.8%) ■ Daily Change (%) ▲ 0.3% ■ 1.2% ■ Daily Change (%) ▲ 0.3% ■ 1.2% ■ Daily Change (%) ■ 1.2% ■ Daily Change (%) ■ 0.3% ■ 1.2% ■ Daily Change (%) ■ 0.3% ■ 1.2% ■ Daily ■ 0.3% ■ 0.	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.1% YTD change (%) ¥ 46.1% ▲ 4.9% ▲ 5.1% ¥ (13.3%) ▲ 4.9% ▲ 5.1% ¥ (16.3%) ▲ 5.0% YTD change (%) ▲ 29.8% ¥ (16.4%) ¥ (16.4%) ¥ (16.4%) ¥ (15.4%) ¥ (15.4%) ¥ (15.4%) ¥ (15.4%) ¥ (15.4%) ¥ (15.4%) ¥ (15.4%) ¥ (10.1%) ▲ 13.6% ¥ (10.1%) ▲ 28.7% ▲ 28.7% ■ 28.7%	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 186,900 186,900 186,900 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,000 4,500 4,500 4,500	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 9 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	288.6 2,353.5 Market Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 7,254.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 14.18 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,781.1	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 0.57 0.13 1.22 0.57 0.13 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.49 1.22 0.57 1.22 0.49 1.22 0.57 1.22 0.49 1.22 0.57 1.22 0.49 1.22 0.57 1.22 0.49 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.57 1.22 0.07 1.22 0.07 1.22 0.07 1.22 0.07 1.22 0.07 1.22 1.22 0.07 1.22 1.24 1.	Dividend Per Share 0.070 1.92 3.11 Dividend Per Share 0.13 14.30 0.15 0.16 Per Share 0.16 Per Share 0.16 Dividend Per Share 0.170	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 7/E Ratio 2.6x 2.7x P/E Ratio 2.6x 2.7x 7(8.1x) 6.1x (0.0x) 2.6x 97.7x P/E Ratio 97.7x	 1.4x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.2x 0.2x 0.4x 0.5x 0.2x 0.2x 0.4x 0.5x 0.1x <li< td=""><td>0.0% 0.0% 0.0% 152% 11.1% 15.2% 13.2% 13.2% 0.0% 0.0% 5.5% 5.4% 5.5% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td><td>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% 19.8% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6%</td><td>0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.5% 0.0% 0.0% ROE (%) 1.0% ROE (%) 1.0%</td><td>0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9% 18.% 10.4%</td></li<>	0.0% 0.0% 0.0% 152% 11.1% 15.2% 13.2% 13.2% 0.0% 0.0% 5.5% 5.4% 5.5% 5.4% 0.0% 0.0% 0.0% 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% 19.8% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.5% 0.0% 0.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 21.9% 18.% 10.4%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Section 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	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 1.65 1.63 7.12 5.02 1.63 7.12 5.02 0.35 1,500.00 3.00 0.44 Current Price 86.25 366.25 19.30 175.75 0.96	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ♥ (0.8%) Toally Change (%) ▲ 1.3% ▲ 0.3% ♥ (0.3%) ♥ (2.8%) - Daily Change (%) ▲ 0.3% - Daily Change (%) A 0.3% - Daily Change (%) - Daily Change (%) 4 1.2% Daily Change (%) A 1.2% A 1.2% A 1.2% A 1.2% A 1.2% A 1.2	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 46.1% ▲ 64.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 64.9% YTD change (%) ▲ 29.8% YTD change (%) ▲ 29.8% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 3.5% YTD change (%) ▲ 3.5% ¥ YTD change (%) ▲ 3.5% ¥ YTD change (%) ▲ 3.5% YTD change (%) ▲ 3.5% YTD change (%) ▲ 3.5% ¥ YTD change (%) A 3.5% YTD change (%) YTD change (%) YTD change (%) YTD change (%) YTD change (%) YTD change (%) YTD change (%) YTD change (%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes Traded 0 5,000 64,500 4,500 57,600	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 91.64 91.64 92.91 784.89 8.60 17.88 7.98 7.84.89 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 33.38 7.21	288.6 2,353.5 Parket Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 7,254.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,781.1 1,781.3 1,781.1 1,84.1 3,6,625.0 4,918.6 182,475.2 170.9	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 0.57 0.57 0.67 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.11 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07	Dividend Per Share 0.65 0.70 1.92 3.11 Per Share 0.13 0.13 0.13 0.13 0.13 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.3	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x 7/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x 7/E Ratio 2.6x 2.7x (78.1x) 7/E Ratio 2.6x 2.7x (78.1x) 0.0x) 2.6x 2.7x (78.1x) 7/E Ratio 97.7x P/E Ratio 97.7x	1.4× 0.1× 0.1× 0.1× 0.1× 0.4× 0.9× 0.3× 7/8 Ratio 0.8× 0.2× 0.2× 0.4× 0.5× 0.2× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.2× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 152% 152% 152% 132% 132% 132% 5% 0.0% 5.5% 0.0% 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% 0.0% 0	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 2.1% ROA (%) 9.6% 2.1%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re-Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd ITrans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc British American Tobacco Kenya Plc East African Breweries Plc Fame Tree Group Holdings Ltd Karya Cochards Ltd	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 3.00 0.44 Current Price 6.84 Current Price 86.25 366.25 19.30 175.75 0.96 70.00	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ▼ (1.2%) ▼ (0.8%) Daily Change (%) ▲ 0.3% ▼ (2.0%) ▲ 1.7% Daily Change (%) ▲ 0.3% ■ - Daily Change (%) ▲ 0.3% ■ - Daily Change (%) ▲ 0.3% ■ - Daily Change (%) ▲ 0.3% ■ - - Daily Change (%) ▲ 0.3% ■ - - - - - - - - - - - - -	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 342.3% ▲ 16.9% ▲ 54.3% YTD change (%) ▲ 29.8% YTD change (%) ▲ 29.8% YTD change (%) ▲ 29.8% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 5.2% YTD change (%) ▲ 5.2% YTD change (%) ▲ 29.8% YTD change (%) ▲ 28.7% ▲ 5.2% YTD change (%) ▲ 5.2% YTD change (%) ▲ 5.2% YTD change (%) ▲ 5.2% YTD change (%) ▲ 5.2% YTD change (%) YTD change (%) YD change (%) YD change (%) YD change (%) YD change (%) YD change (%) YD change (%) YD change (%) YD change (%) YD change	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 0 5,000 64,500 4,500 5,5,600 0 0 0 1,5,000 0 1,500 1,5	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 97.64 98.60 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	288.6 2,353.5 Rarket Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 7,254.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4 15	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.69 1.22 (1.12) Trailing EPS 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.41 1.247 0.13 (19.22) 0.49 0.49 0.41 1.247 0.13 1.247 0.13 1.247 0.07 1.21 1.24 1.247 0.07 1.21 1.24 1.247 0.13 1.247 0.13 1.247 0.13 1.247 0.13 1.247 1.24		(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 7.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.6x 2.7x (78.1x) 7.5x 7.5x 7.5x 7.5x 7.5x 7.5x 7.5x 7.5x	114× 0.1× 0.1× 0.1× 0.1× 0.4× 0.4× 0.5× P/B Ratio 0.2× 0.4× 0.5× 0.4× 0.5× 0.4× 0.5× 0.4× 0.5× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1× 0.1	0.0% 0.0% 0.0% 152% 152% 152% 132% 132% 132% 0.0% 55% 55% 55% 0.0% 55% 0.0% 55% 0.0% 55% 0.0% 0.0	0.0% 0.0% Payout Ratio (%) 85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 22.8% 24.2% 16.9% 30.6% 0.0% 19.8% Payout Ratio (%) 19.8% Payout Ratio (%) 228.6% Payout Ratio (%) 20.0% Payout Ratio (%) 20.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 1.5% 0.0% 0.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.9% ROA (%) 0.9% ROA (%) 0.9% 1.1% ROA (%) 1.2% 1.1% 0.0% 1.1% 0.0% 1.1% ROA (%) 1.2% 1.1% ROA (%) 1.2% 1.2% ROA (%) 1.2% 1.2
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Gorop Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Plc Fiame Tree Group Holdings Ltd	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 1.65 1.63 7.12 5.02 1.63 7.12 5.02 0.35 1,500.00 3.00 0.44 Current Price 86.25 366.25 19.30 175.75 0.96	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (0.5%) ▼ (9.5%) ▲ 0.7% ♥ (0.8%) Toally Change (%) ▲ 1.3% ▲ 0.3% ♥ (0.3%) ♥ (2.8%) - Daily Change (%) ▲ 0.3% - Daily Change (%) A 0.3% - Daily Change (%) - Daily Change (%) 4 1.2% Daily Change (%) A 1.2% A 1.2% A 1.2% A 1.2% A 1.2% A 1.2	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 46.1% ▲ 64.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 64.9% YTD change (%) ▲ 29.8% YTD change (%) ▲ 29.8% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 3.5% YTD change (%) ▲ 3.5% ¥ YTD change (%) ▲ 3.5% ¥ YTD change (%) ▲ 3.5% YTD change (%) ▲ 3.5% YTD change (%) ▲ 3.5% ¥ YTD change (%) A 3.5% YTD change (%) YTD change (%) YTD change (%) YTD change (%) YTD change (%) YTD change (%) YTD change (%) YTD change (%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes Traded 0 5,000 64,500 4,500 57,600	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 91.64 91.64 92.91 784.89 8.60 17.88 7.98 7.84.89 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 33.38 7.21	288.6 2,353.5 Parket Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 7,254.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,781.1 1,781.3 1,781.1 1,84.1 3,6,625.0 4,918.6 182,475.2 170.9	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 0.57 0.57 0.67 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.11 Trailing EPS 0.07 Trailing EPS 0.07 Trailing EPS 0.07	Dividend Per Share 0.65 0.70 1.92 3.11 Per Share 0.13 0.13 0.13 0.13 0.13 0.37 0.37 0.37 0.37 0.37 0.37 0.37 0.3	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x 7/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x 7/E Ratio 2.6x 2.7x (78.1x) 7/E Ratio 2.6x 2.7x (78.1x) 0.0x) 2.6x 2.7x (78.1x) 7/E Ratio 97.7x P/E Ratio 97.7x	1.4× 0.1× 0.1× 0.1× 0.1× 0.4× 0.9× 0.3× 7/8 Ratio 0.8× 0.2× 0.2× 0.4× 0.5× 0.2× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.2× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 152% 152% 152% 132% 132% 132% 5% 0.0% 5.5% 0.0% 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% 0.0% 0	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 3.7% 1.1% 0.0% 1.1% ROA (%) 0.9% ROA (%) 9.6% 2.1% ROA (%) 9.6% 2.1% 1.9% 1.4% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% 0.5% 0.0% 0.5% 0.0% 0.5% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc British American Tobacco Kenya Plc Carbacid Investments Plc Entifish American Tobacco Kenya Plc Kenya Orchards Ltd Kenya Orchards Ltd Kenya Orchards Ltd Industry Median	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 7.00 2.35 194.50 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 3.00 0.44 Current Price 6.84 Current Price 86.25 366.25 19.30 175.75 0.96 70.00	▲ 3.6% ▼ (4.9%) ▼ (0.6%) ■ Daily Change (%) ▼ (0.5%) ▼ (9.5%) ■ 0.7% ♥ (1.2%) ▼ (0.8%) ■ Daily Change (%) ▲ 0.3% ■ 1.7% ■ Daily Change (%) ▲ 0.3% ■ 1.2% ■ Daily Change (%) ■ 1.2% ■ Daily Change (%) ■ 1.2% ■ Daily ■ Daily	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 46.1% ▲ 46.1% ▲ 4.9% ▲ 4.6.1% ▲ 4.9% ▲ 5.3% ■ (13.3%) YTD change (%) ■ (5.4%) ■ (5.4%) ■ (5.4%) ■ (5.4%) ■ (5.4%) ■ (5.4%) ■ (10.1%) ■ 5.2% ■ (10.1%) ■ (10.1%)	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 0 5,000 64,500 4,500 5,5,600 0 0 0 1,5,000 0 1,500 1,5	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 97.64 98.60 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	288.6 2,353.5 Parket Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 14.18 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,81.1 168.1 36,625.0 1,684.1 36,625.0 182,475.2 170.9 90.08 1,827.1 228,061.6 Market Cap	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.41 1.22 0.13 0.49 0.41 1.22 0.13 0.13 0.14 4.82 3.31 1.24 1.24 1.27 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.14 1.24 1.24 1.24 1.25		(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.5x 2.5x 5.8x (1.1x) (1.1x) 7.5x 5.8x (1.1x) (1.1x) 7.5x 5.8x (1.1x) (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x 7.5x 7.5x 7.5x 7.5x 7.5x 7.5x 7.5x 7.5	114× 0.1× 0.1× 0.1× 0.1× 0.3× 0.3× 0.3× 7/B Ratio 0.2× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 10.0% 15.2% 11.1% 13.2% 13.2% 13.2% 0.0% 0.0% 5.5% 0.0% 5.5% 0.0% 5.2% 0.0% 5.2% 0.0% 5.2% 0.0% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 13.7% 13.7% 13.7% 13.7%	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 (%) 22.8% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 228.6% Payout Ratio (%) 20.0% 0.0%	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.2% 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% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.0% 1.2% 0.9% 1.4% 0.9% 1.4% 0.9% 0.0% 0.9% 0.9% 0.9% 0.9% 0.0% 0.9% 0.9% 0.9% 0.0% 0.9% 0.9% 0.9% 0.0% 0.9% 0.9% 0.9% 0.9% 0.9% 0.0% 0.9% 0.9% 0.9% 0.0% 0.0% 0.9% 0.9% 0.0% 0.0% 0.9% 0.9% 0.0% 0.0% 0.0% 0.9% 0.0% 0.0% 0.0% 0.9% 0.0% 0.0% 0.9% 0.0%
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Goroporation 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 NVESTMENT SERVICES Nairobi Securities Exchange Plc British American Tobacco Kenya Plc East African Breweries Plc Flame Tree Group Holdings Ltd Kenya Orchards Ltd Ung Group Ltd Industry Median ILECOMMUNICATION	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 1.05 1.63 7.12 5.02 Current Price 10.90 0.35 1,500.00 3.00 0.44 Current Price 86.25 366.25 19.30 0.44 Current Price 86.25 366.25 19.30 175.75 0.96 70.00 175.75	▲ 3.6% ▼ (4.9%) ▼ (0.6%) Daily Change (%) ▼ (9.5%) ▲ 0.7% ♥ (0.8%) ■ 0.7% ♥ (0.8%) ■ 0.7% ♥ (0.8%) ■ 0.7% ■ 1.2% ■ 0.3% ■ 1.7% ■ 0.3% ■ (0.3%) ■ (2.0%) ▲ 0.9% ♥ (2.8%) ■ 0.3% ■ 0.3%	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% ▲ 64.9% YTD change (%) ▲ 46.1% ▲ 4.9% ▲ 5.1% ¥ (13.3%) ▲ 5.1% ¥ (16.3%) ▲ 7.0% ¥ (16.3%) ▲ 7.0% ¥ (16.3%) ▲ 7.0% ¥ (5.4%) ¥ (5.4%) ¥ (5.4%) ¥ (5.4%) ¥ (5.4%) ¥ (5.4%) ¥ (10.1%) ▲ 13.6% ¥ 1D change (%) ▲ 13.6% ¥ (0.1%) ▲ 5.2% ¥ (0.1%) ■ 5.2% ■ 5.2%	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 11,000 8,104,700 7,300 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes Traded 0 5,000 64,500 4,500 57,600 0 1,100 Volumes Traded 0 5,000 64,500 4,500 57,600 0 1,10	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 19.75 19.	288.6 2,353.5 Parket Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,904.0 Market Cap (KES, Mn) 7,254.5 14,05.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 141.8 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,781.4 10.0 165.1 7,834.9 Market Cap (KES, Mn) 1,684.1 36,625.0 4,918.6 182,475.2 170.9 900.8 1,287.1 228,061.6 Market Cap (KES, Mn)	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 0.57 0.57 0.67 1.22 (1.12) Trailing EPS 4.27 0.13 (19.22) 0.11 Trailing EPS 0.07 Trailing EPS 10.14 48.82 0.07 Trailing EPS		(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 2.6x 3.7x P/E Ratio 2.6x 2.7x (4.5x) 3.7x P/E Ratio 97.7x P/E Ratio 97.7x P/E Ratio 97.7x P/E Ratio 8.5x 7.5x 5.8x (1.7x) 5.8x (1.7x) 7.5x	 1.4x 0.1x 1.0x 1.0x 0.1x 0.1x 0.1x 0.1x 0.1x 0.3x 0.3x 0.3x P/B Ratio 0.7x 0.8x 0.2x 0.2x 0.4x 0.5x 0.2x 0.4x 0.5x 0.4x 0.5x 0.4x 0.5x 0.4x 0.5x 0.5x	0.0% 0.0% 0.0% 152% 152% 152% 132% 132% 132% 55% 7.4% 9.2% 5.5% 7.4% 9.2% 5.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	0.0% 0.0% 0.0% 85.5% 4.5% 4.5% 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% 0.0% 0	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 10.4% 33.8% 18.5% 35.2% 0.0% 6.0% 0.0% 10.4% ROE (%)	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.0% 1.1% ROA (%) 9.6% 21.9% 18.9% 10.4% 0.0% 1.2% 0.0% 9.6% ROA (%) 9.6% ROA (%)
EA Cables Ltd EA Portland Cement Co. Ltd Industry Median ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc ClC Insurance Group Ltd Jubilee Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc British American Tobacco Kenya Plc Carbacid Investments Plc Entifish American Tobacco Kenya Plc Kenya Orchards Ltd Kenya Orchards Ltd Kenya Orchards Ltd Industry Median	1.14 26.15 Current Price 4.28 6.28 21.05 16.85 1.65 1.05 1.63 7.12 5.02 194.50 1.63 7.12 5.02 0.05 1.500.00 1.500.00 0.35 1,500.00 0.44 Current Price 86.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 366.25 19.30 175.75 0.96 70.00 175.75 0.96 70.00 175.000	▲ 3.6% ▼ (4.9%) ▼ (0.6%) ■ Daily Change (%) ▼ (0.5%) ▼ (9.5%) ■ 0.7% ♥ (1.2%) ▼ (0.8%) ■ Daily Change (%) ▲ 0.3% ■ 1.7% ■ Daily Change (%) ▲ 0.3% ■ 1.2% ■ Daily Change (%) ■ 1.2% ■ Daily Change (%) ■ 1.2% ■ Daily ■ Daily	▲ 17.5% ▲ 17.5% ▲ 226.9% ▲ 35.1% YTD change (%) ▲ 112.9% ▲ 342.3% ▲ 16.9% ▲ 5.3% YTD change (%) ▲ 4.9% ▲ 5.1% YTD change (%) ▲ 5.0% YTD change (%) ▲ 5.0% YTD change (%) ▲ 13.6% YTD change (%) ▲ 29.8% YTD change (%) ▲ 13.6% YTD change (%) ▲ 13.6% YTD change (%) ▲ 29.7% ▲	82,800 1,000 Volumes Traded 2,313,000 4,130,900 20,300 39,000 Volumes Traded 46,900 186,900 186,900 186,900 24,000 Volumes Traded 27,200 67,600 0 53,200 166,000 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 28,400 Volumes Traded 0 5,000 64,500 4,500 4,500 0 1,100 Volumes	0.84 226.67 Book Value per Share 42.17 44.74 51.19 19.64 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 Book Value	288.6 2,353.5 Parket Cap (KES, Mn) 28,224.6 12,255.2 13,251.9 27,362.3 81,094.0 Market Cap (KES, Mn) 17,664.4 6,146.5 14,096.0 9,127.3 3,814.2 722.9 51,571.4 Market Cap (KES, Mn) 7,254.5 14.18 153.4 120.0 165.1 7,834.9 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,781.1 Market Cap (KES, Mn) 1,81.1 168.1 36,625.0 1,684.1 36,625.0 182,475.2 170.9 90.08 1,827.1 228,061.6 Market Cap	(1.20) 12.74 Trailing EPS 1.03 15.41 4.48 0.24 Trailing EPS 1.29 0.57 59.00 0.89 1.22 (1.12) Trailing EPS 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.49 0.41 1.22 0.13 0.49 0.41 1.22 0.13 0.13 0.14 4.82 3.31 1.24 1.24 1.27 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.19 1.22 0.13 0.14 1.24 1.24 1.24 1.25	Dividend Per Share 0.070 0.192 3.11 Dividend Per Share 0.13 14.30 0.15 0.13 14.30 0.15 0.16 Per Share 0.10 Per Share 0.10 Per Share 0.16 Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.16 Dividend Per Share 0.170 0.50.00 1.70 0.700 0.170 0.170 0.170 0.170	(1.0x) 2.1x 11.3x P/E Ratio 4.2x 0.4x 4.7x 69.8x 4.4x P/E Ratio 5.4x 4.1x 3.3x 1.8x 5.8x (4.5x) 3.7x P/E Ratio 2.6x 2.7x (78.1x) 6.1x (0.0x) 2.5x 2.5x 5.8x (1.1x) (1.1x) 7.5x 5.8x (1.1x) (1.1x) 7.5x 5.8x (1.1x) (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x (1.1x) 7.5x 5.8x 7.5x 7.5x 7.5x 7.5x 7.5x 7.5x 7.5x 7.5	114× 0.1× 0.1× 0.1× 0.1× 0.3× 0.3× 0.3× 7/B Ratio 0.2× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.2× 0.4× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5× 0.5	0.0% 0.0% 0.0% 152% 152% 13.2% 13.2% 0.0% 2.5% 2.3% 9.2% 2.3% 9.2% 5.5% 5.4% 0.0% 5.5% 5.4% 0.0% 0.0% 0.0% 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% 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% 0.0% 0	0.0% 5.6% 1.7% ROE (%) 2.4% 34.4% 8.8% 1.2% 5.6% ROE (%) 12.7% 19.6% 7.5% 10.3% 6.8% 0.0% 8.9% ROE (%) 7.1% (2.2%) 0.0% 8.9% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0% ROE (%) 1.0%	0.0% 3.3% 1.6% ROA (%) 1.4% 8.4% 3.7% 0.5% 2.6% ROA (%) 1.9% 3.0% 2.1% 7.6% 1.5% 0.0% 2.0% ROA (%) 0.9% 1.1% ROA (%) 0.9% ROA (%) 0.9% 1.1% ROA (%) 0.9% 1.2% ROA (%) 0.9% 1.2% ROA (%) 0.9% 1.2% ROA (%) 0.9% 1.2% 1.2% ROA (%) 0.9% 1.2% 1.2% ROA (%) 0.9% 1.2



Research Desk	Equities Dealing	Bond Dealing
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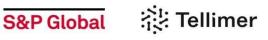
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