AIB-AXYS Market Pulse – 14th May 2025

Top Traded

Company	Closing Price	Turnover (KES Mn)
Safaricom	19.45	82.85
KCB Group	40.90	58.62
East African Breweries	190.75	36.31
Stanbic Holdings	169.75	18.37
I&M Group	30.75	16.22

Source: NSE, AIB-AXYS Research

Participation Mix



urce: NSE, AIB-AXYS Research

Top Gainers

Company	Closing Price	% Change
Longhorn Publishers Plc	2.64	▲ 10.0%
TPS Eastern Africa (Serena) Lt	15.40	▲ 10.0%
East African Breweries	190.75	▲ 7.0%
Uchumi Supermarkets	0.33	▲ 6.5%
Co-operative Bank	15.05	▲ 5.2%

Source: NSE, AIB-AXYS Research

Top Losers

Company	Closing Price	% Change
Car & General	20.15	▼ (6.3%)
Britam Holdings	6.14	▼ (5.5%)
Bamburi Plc	54.00	▼ (4.4%)
Eaagads Plc	12.60	▼ (3.1%)
Home Afrika	0.63	▼ (3.1%)
Source: NSE, AIB-AXYS Research	1	

Equities Indices Trend



Source: CBK, NSE, AIB-AXYS Research

Market Summary

Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	255.92	1,329.82	▼ (80.8%)
Market Cap (KES Bn)	2,064.57	2,024.75	▲ 2.0%
Nairobi All-Share Index	131.35	128.82	▲ 2.0%
NSE-10 Index	1,342.38	1,304.84	▲ 2.9%
NSE-20 Index	2,154.27	2,126.84	▲ 1.3%
NSE-25 Index	3,513.32	3,436.76	▲ 2.2%
Foreigner buys (KES Mn)	80.83	560.66	▼ (85.6%)
Foreigner sales (KES Mn)	94.60	457.72	▼ (79.3%)
Net foreign flows (KES, Mn)	(13.77)	102.94	▼ (113.4%)
Source: NSE, AIB-AXYS Research			

Top Foreigner Buys

Top Foreigner Sales Closing Closing Company Company Price (KES Mn) Price (KES Mn) Safaricom 19.45 78.10 Safaricom 19.45 46.95 Equity Group 48.10 1.66 KCB Group 40.90 43.73 ABSA Kenya PLC 16.95 051 Equity Group 48.10 1.83 371.50 Stanbic Holdings 169.75 0.509 BAT Kenya 1.00 0.027 Standard Chartered Kenya 264.25 0.53

Standard Chartered Kenya 264.25 Source: NSE, AIB-AXYS Research

Equities Highlights

- The market registered bullish sentiments, evidenced by the 2.0% rise in the Nairobi All-* Share index (NASI) to close at 131.35 points. The performance was mainly driven by gains in large-cap stocks such as EABL, Safaricom, KCB Group Plc and Equity Group Holdings, of 7.0%, 2.1%, 2.5%, and 1.4% respectively. We believe the recent uptick in bullish momentum in the market is largely driven by successful trade negotiations between the U.S. and China, which resulted in a significant reduction in tariffs. This has eased global market uncertainty, prompting investors to return to equities in search of undervalued opportunities.
- Trading activity decreased by 80.8% in the day to KES 255.92 Mn down from KES 1,329.82 Mn in the previous session.
- Foreign investors were net sellers, recording outflows totaling KES 13.77 Mn compared to net inflows totaling KES 102.94 Mn recorded in the previous session.
- * Safaricom was the most traded counter of the day with aggregate turnover clocking KES 82.85 Mn, with KCB Group coming in as the second most traded counter with the cumulative turnover coming in at KES 58.62 Mn.

Capital News Update

- ٠ TPS Eastern Africa Plc - Audited Results & Summary Financial Statements for the Year Ended 31st December 2024 (here)
- ٠ Umeme limited - extension of suspension in the trading of umeme limited shares (here)
- ٠ Safaricom PLC- Full Year Financial Results for the year ended 31st March 2025 (here)

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٠ TPS Eastern Africa Plc - Public Announcement (here)

Daily Market Watch

W: www.aib-axysafrica.com
 E: research@aib-axysafrica.com
 P: +254-711047000

AIB-AXYS Market Pulse – 14th May 2025

Fixed Income Stats

Statistic	Today	Previous	
Bond Turnover (Bns)	10.52	14.77	▼ (28.8%)
No. of trades	170	219	▼ (22.4%)
Bond Index	1,144.86	1,149.59	▼ (0.4%)
91-day rate	8.38%	8.41%	▼ (2bps)
182-day rate	8.60%	8.62%	▼ (2bps)
364-day rate	10.01%	10.01%	▲ Obps
Interbank Rate	9.85%	9.86%	▼ (Ibps)

Source: CBK, NSE, AIB-AXYS Research

Exchange Rates

Currency	Today	Previous	% Change
US Dollar	129.23	129.23	▼ (0bps)
Euro	144.59	143.66	▼ (64bps)
Sterling Pound	171.91	170.58	▼ (77bps)
Japanese Yen	87.97	87.49	▼ (55bps)
Chinese Yuan	17.91	17.97	▲ 35bps
Indian Rupee	1.52	1.52	▲ 36bps
S. Africa Rand	7.06	7.08	▲ 37bps
KES/UG Shilling	28.32	28.31	▲ 5bps
KES/TZ Shilling	20.84	20.85	▼ (8bps)

Source: CBK, AIB-AXYS Research

Summary Macroeconomic Stats

Updated as of:	Current	Previous	
FY'2024	4.7%	5.6%	▼ (90bps)
April-25	4.1%	3.6%	▲ 50bps
April-25	10.0%	10.8%	▼ (75bps)
April-25	52.0	51.7	▲ 30bps
March-25	0.2%	-1.4%	▲ I60bps
April-25	9.749	9.956	▼ (2.1%)
June-24	10.56	10.44	▲ 1.2%
	FY'2024 April-25 April-25 April-25 March-25 April-25	FY'2024 4.7% April-25 4.1% April-25 10.0% April-25 52.0 March-25 0.2% April-25 9.749	FY'2024 4.7% 5.6% April-25 4.1% 3.6% April-25 10.0% 10.8% April-25 52.0 51.7 March-25 0.2% -1.4% April-25 9.749 9.956

Source: CBK, KNBS, Stanbic Bank Kenya, AIB-AXYS Research

Fixed Income Highlights

- Secondary bond market turnover decreased by 28.8% to KES 10.52 Bn from KES
 14.77 Bn worth of bonds traded previously.
- The highest-grossing bond of the day was the FXD1/2022/25Yr, while the most frequently traded bond of the day was IFB1/2022/14Yr.

Derivatives Highlights

- Total value of contracts traded increased to 1 from 0 recorded in the previous trading session, while the volume of traded contracts increased to 18,600 from 0.
- The number of open interest contracts remained unchanged at 9.

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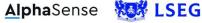
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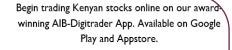
Research Desk Email: <u>research@aib-axysafrica.com</u> Equities Dealing Email: <u>trading@aib-axysafrica.com</u> Bond Dealing Email: <u>trading@aib-axysafrica.com</u> Derivatives Trading Email: <u>derivapplications@aib- axysafrica.com</u>





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Daily Market Watch

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AGRICULTURAL	Current Price	Dally Change (%)	YTD change (%)	Volumes Traded	Book Value per Share	Market Cap (KES, Mn)	Market Weight (%)	Trailing EPS	Dividend Per Share	P/E Ratio	P/B Ratio	Dividend yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd	12.60	▼ (3.1%)	▲ 5.0%	300	44.67	405.2	0.02%	(1.91)		(6.6×)	0.3x	0.0%	0.0%	0.0%	0.0%
Kakuzi Plc	439.00	*	▲ 14.0%	0	272.11	8,604.4	0.41%	(43.88)	8.00	(10.0x)	1.6x	1.8%	(119.0%)	0.0%	0.0%
Kapchorua Tea Kenya Pic The Limuru Tea Co. Pic	200.00		▼ (14.9%) ▼ (8.6%)	0	249.69 76.28	1,564.8 768.0	0.07%	25.49	25.00	7.8x 2,909.1x	0.8x 4.2x	0.3%	49.0% 29.6%	0.1%	7.5%
Sasini Plc	13.95	▼ (0.4%)	▼ (6.4%)	17,100	93.17	3,181.4	0.04%	(3.13)	1.00	2,909.1x (4.5x)	4.2x	7.2%	(41.3%)	0.1%	0.1%
Williamson Tea Kenya Plc	211.75	▼ (1.5%)	▼ (6.5%)	300	365.89	3,708.3	0.18%	(3.64)	25.00	(58.2x)	0.6x	11.8%	88.0%	0.0%	0.0%
Industry Median		▼ (0.2%)	▼ (6.4%)			18,232.1	0.87%			(5.5x)	0.7x	4.5%	14.8%	0.0%	0.0%
AUTOMOBILES & ACCESSORIES	Current Price	Daily Change (%)	YTD change (%)	Volumes Traded	Book Value per Share	Market Cap (KES, Mn)	Market Weight (%)	Trailing EPS	Dividend Per Share	P/E Ratio	P/B Ratio	Dividend yield (%)	Payout Ratio (%)	ROE (%)	ROA (%)
Car & General (K) Ltd	20.15	▼ (6.3%)	▼ (11.4%)	1,200	133.35	808.1	0.04%	(3.77)	-	(5.3×)	0.2×	0.0%	0.0%	0.0%	0.0%
BANKING	Current	Daily	YTD change (%)	Volumes	Book Value	Market Cap	Market	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
ABSA Bank Kenya Pic	Price 16.95	Change (%)	▼ (6.1%)	Traded 205,600	per Share 15.69	(KES, Mn) 92.064.5	Weight (%) 4.41%	4.28	Per Share 1.75	4.0x	Llx	yield (%) 10.3%	Ratio (%) 45.6%	27.3%	4.6%
BK Group Pic	34.50	A 4.4%	▲ 6.0%	1,700	58.88	30,938.2	1.48%	10.15	2.64	3.4x	0.6x	7.7%	27.9%	17.2%	3.0%
Diamond Trust Bank Kenya Ltd	71.00	▼ (0.4%)	▲ 2.9%	10,100	292.48	19,851.8	0.95%	29.14	7.00	2.4x	0.2x	9.9%	25.6%	10.0%	1.4%
Equity Group Holdings Plc	48.10	▲ 1.4%	▼ (0.4%)	138,600	65.42	181,513.8	8.70%	13.58	4.25	3.5x	0.7x	8.8%	34.4%	20.8%	2.8%
HF Group Plc I&M Group Plc	5.98 30.75	▲ 3.1% ▲ 2.0%	▲ 32.6% ▼ (15.2%)	11,800 527,700	10.50 57.13	8,930.0 50,848.9	0.43% 2.44%	0.90	3.00	6.6x 3.0x	0.6x 0.5x	0.0% 9.8%	0.0% 32.3%	8.6%	1.9%
KCB Group Plc	40.90	▲ 2.5%	▼ (1.7%)	1,433,100	85.54	131,430.6	6.30%	24.94	1.50	1.6x	0.5x	3.7%	8.0%	29.2%	4.1%
NCBA Group Plc	49.50	▲ 1.4%	▲ 2.7%	6,300	66.59	81,552.2	3.91%	13.54	5.50	3.7x	0.7x	11.1%	41.4%	20.3%	3.3%
Stanbic Holdings Plc Standard Chartered Bank Kenya Ltd	169.75	-	▲ 23.7%	108,200	173.67	67,105.8	3.21% 4.78%	33.41 52.33	20.74	5.1x 5.0x	1.0x	12.2%	59.8% 124.4%	19.2%	2.9%
The Co-operative Bank of Kenya Ltd	15.05	▼ (0.4%) ▲ 5.2%	▼ (5.5%) ▼ (8.5%)	41,600 207,200	189.96 24.78	99,847.0 88,301.1	4.78%	4.47	45.00	3.4x	1.4x 0.6x	17.0%	34.6%	18.0%	3.5%
Industry Median		▲ 1.4%	▼ (0.4%)			852,383.9	40.84%			3.5x	0.6x	9.9%	34.4%	19.2%	3.0%
COMMERCIAL AND SERVICES	Current	Daily	YTD change (%)	Volumes	Book Value	Market Cap	Market	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Eveready East Africa Ltd	Price 0.95	Change (%)	▼ (17.4%)	Traded 16,300	per Share 0.30	(KES, Mn) 199.5	Weight (%) 0.01%	(0.28)	Per Share	(3.4x)	3.2x	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Express Kenya Pic	3.00	- 1.170	▼ (17.4%) ▼ (16.7%)	0	9.76	199.5	0.01%	(0.28)	2	(3.4x) (2.7x)	0.3x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	-	-	0	0.35	294.5	0.01%	(0.74)	10	(6.3x)	13.2x	0.0%	0.0%	0.0%	0.0%
Kenya Airways Ltd	4.22	▲ 0.7%	▲ 10.2%	62,400	0.35	266.7	0.01%	(0.74)		(5.7x)	12.0x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc Nairobi Business Ventures Ltd	2.64	▲ 4.2%	▲ 14.8% ▼ (2.0%)	100 600	-0.52 0.48	719.2 2.666.8	0.03%	(1.89)		(1.4x) 213.3x	(5.1x) 4.1x	0.0%	0.0%	0.0%	0.0%
Nation Media Group Plc	12.10	▲ 7.1%	▼ (16.0%)	2,300	2.50	2,509.5	0.12%	(3.00)		(4.0x)	4.8x	0.0%	0.0%	0.0%	0.0%
Sameer Africa Plc	3.32	-	▲ 36.6%	7,700	2.64	924.1	0.04%	0.93	-	3.6x	1.3x	0.0%	0.0%	35.2%	17.0%
Standard Group Pic	5.50	-	▲ 9.6%	0	15.36	449.5	0.02%	(10.15)	-	(0.5x)	0.4x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd Uchumi Supermarket Pic	15.10 0.33	▼ (1.9%) ▲ 6.5%	▲ 1.3% ▲ 94.1%	1,000 21,000	37.86 -11.73	2,750.8	0.13%	4.54 (5.56)	0.35	3.3x (0.1x)	0.4x (0.0x)	2.3%	7.7% 0.0%	12.0%	12.0%
WPP Scangroup Plc	2.63	▼ (1.5%)	▲ 6.0%	4,600	10.75	1,136.6	0.05%	(1.17)		(2.2x)	0.2x	0.0%	0.0%	0.0%	0.0%
Industry Median			▲ 1.3%			11,914.2	0.57%			(2.2x)	1.3x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION & ALLIED	Current	Daily	YTD change (%)	Volumes	Book Value	Market Cap	Market	Trailing EPS	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Bamburi Cement Ltd	Price 54.00	Change (%) 7 (4.4%)	▼ (1.8%)	Traded 1,500	per Share 69.50	(KES, Mn) 19,599.8	Weight (%) 0.94%	(1.97)	Per Share 23.72	(27.4x)	0.8x	yield (%) 43.9%	Ratio (%) (850.2%)	0.0%	0.0%
Crown Paints Kenya Plc	35.25	-	▲ 7.1%	0	22.25	5,018.3	0.24%	0.07		503.6x	1.6x	0.0%	0.0%	0.3%	0.1%
E.A Cables Ltd	1.95	▲ 1.6%	▲ 80.6%	13,400	10.06	493.6	0.02%	(1.16)		(1.7x)	0.2x	0.0%	0.0%	0.0%	0.0%
E.A Portland Cement Co. Ltd Industry Median	40.00		▲ 30.7% ▲ 18.9%	400	226.97	3,600.0	0.17%	20.26		2.0x	0.2x 0.5x	0.0%	0.0%	8.9% 0.2%	5.2%
	Current	Daily		Volumes	Book Value	Market Cap	Market		Dividend			Dividend	Payout		
ENERGY & PETROLEUM	Price	Change (%)	YTD change (%)	Traded	per Share	(KES, Mn)	Welght (%)	Trailing EPS	Per Share	P/E Ratio	P/B Ratio	yleld (%)	Ratio (%)	ROE (%)	ROA (%)
KenGen Co. Plc			▲ 36.5%	and the second se		32,774.8	1.57%	1.11	0.65	4.5x	0.1x				1 50/
	4.97	▲ 1.2%		1,231,000	42.33	13 503 3	0 4 50/		0.70			13.1%	85.5%	2.6%	1.5%
Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	6.96	▲ 1.2% ▼ (0.3%)	▲ 44.7%	1,231,000 159,300	49.85	13,582.2	0.65% 0.68%	15.41	0.70	0.5x	0.1x	10.1%	85.5% 4.5%	30.9%	8.2%
Kenya Power & Lighting Co Plc Tota/Energies Marketing Kenya Plc Umeme Ltd		▲ 1.2%		1,231,000		13,582.2 14,196.2 25,982.0	0.65% 0.68% 1.24%		0.70 1.92 3.11				85.5%		X225.12
TotalEnergies Marketing Kenya Plc	6.96 22.55	▲ 1.2% ▼ (0.3%) ▲ 3.4%	 ▲ 44.7% ▲ 12.8% 	1,231,000 159,300 2,100 0	49.85 51.19	14,196.2	0.68%	15.41 4.48	1.92	0.5x 5.0x	0.1× 0.4×	10.1% 8.5% 19.4% 11.6%	85.5% 4.5% 42.9%	30.9% 8.8%	8.2% 3.7%
TotalEnergies Marketing Kenya Plc Umeme Ltd	6.96 22.55 16.00 Current	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Datly	▲ 44.7% ▲ 12.8% ▼ (4.5%)	1,231,000 159,300 2,100 0 Volumes	49.85 51.19 19.64 Book Value	14,196.2 25,982.0 86,535.2 Market Cap	0.68% 1.24% 4.15% Market	15.41 4.48	I.92 3.11 Dividend	0.5x 5.0x 66.2x	0.1x 0.4x 0.8x	10.1% 8.5% 19.4% 11.6% Dividend	85.5% 4.5% 42.9% 1287.5% 64.2% Payout	30.9% 8.8% 1.2%	8.2% 3.7% 0.5%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE	6.96 22.55 16.00 Current Price	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%)	▲ 44.7% ▲ 12.8% ▼ (4.5%) ▲ 24.6% YTD change (%)	1,231,000 159,300 2,100 0 Volumes Traded	49.85 51.19 19.64	14,1962 25,9820 86,535.2 Market Cap (KES, Mn)	0.68% 1.24% 4.15% Market Weight (%)	15.41 4.48 0.24 Trailing EPS	1.92 3.11	0.5x 5.0x 66.2x 4.8x P/E Ratio	0.1x 0.4x 0.8x 0.3x P/B Ratio	10.1% 8.5% 19.4% 11.6% Dividend yleid (%)	85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%)	30.9% 8.8% 1.2% 5.7% ROE (%)	8.2% 3.7% 0.5% 2.6% ROA (%)
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median	6.96 22.55 16.00 Current	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Datly	▲ 44.7% ▲ 12.8% ▼ (4.5%) ▲ 24.6%	1,231,000 159,300 2,100 0 Volumes	49.85 51.19 19.64 Book Value per Share	14,196.2 25,982.0 86,535.2 Market Cap	0.68% 1.24% 4.15% Market	15.41 4.48 0.24	I.92 3.11 Dividend	0.5x 5.0x 66.2x 4.8x	0.1x 0.4x 0.8x 0.3x	10.1% 8.5% 19.4% 11.6% Dividend	85.5% 4.5% 42.9% 1287.5% 64.2% Payout	30.9% 8.8% 1.2% 5.7%	8.2% 3.7% 0.5% 2.6 %
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd	6.96 22.55 16.00 Current Price 6.14 2.82 206.00	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (5.5%) ▲ 0.7% -	 ▲ 44.7% ▲ 12.8% ▼ (4.5%) ▲ 24.6% YTD change (%) ▲ 5.9% ▲ 5.9% ▲ 31.2% ▲ 18.7% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,494.2 7,375.8 14,929.4	0.68% 1.24% 4.15% Market Weight (%) 0.74% 0.35% 0.72%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00	1.92 3.11 Dividend Per Share - 0.13 13.50	0.5x 5.0x 66.2x 4.8x P/E Ratio 3.1x 2.7x 3.2x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.7x 0.3x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 4.6% 6.6%	85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 1.80	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1%	 ▲ 44.7% ▲ 12.8% ▼ (45%) ▲ 24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 18.7% ▲ 40.6% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,494.2 7,375.8 14,929.4 10,079.3	0.68% 1.24% 4.15% Market Weight (%) 0.74% 0.35%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79	1.92 3.11 Dividend Per Share - 0.13 13.50 0.15	0.5x 5.0x 66.2x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.7x 0.3x 0.2x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 4.6% 6.6% 8.3%	85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8% 19.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd	6.96 22.55 16.00 Current Price 6.14 2.82 206.00	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (5.5%) ▲ 0.7% -	 ▲ 44.7% ▲ 12.8% ▼ (4.5%) ▲ 24.6% YTD change (%) ▲ 5.9% ▲ 5.9% ▲ 31.2% ▲ 18.7% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,494.2 7,375.8 14,929.4	0.68% 1.24% 4.15% Market Weight (%) 0.74% 0.35% 0.72% 0.48%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00	1.92 3.11 Dividend Per Share - 0.13 13.50	0.5x 5.0x 66.2x 4.8x P/E Ratio 3.1x 2.7x 3.2x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.7x 0.3x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 4.6% 6.6%	85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 1.80 11.50	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9%	 ▲ 44.7% ▲ 12.8% ▼ (45%) ▲ 24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 18.7% ▲ 40.6% ▲ 72.2% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6	0.68% 1.24% 4.15% Market Weight (%) 0.74% 0.35% 0.72% 0.48% 0.30%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59	1.92 3.11 Dividend Per Share - 0.13 13.50 0.15 1.00	0.5x 5.0x 66.2x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.7x 0.3x 0.2x 0.6x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 4.6% 6.6% 8.3% 8.7%	85.5% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8% 19.0% 38.6%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.9%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 1.80 11.50 6.36 Current	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Chango (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 3.9% ▲ 3.9% ▲ 0.8% Daily	 ▲ 44.7% ▲ 12.8% ▼ (4.5%) ▲ 24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 18.7% ▲ 40.6% ▲ 72.2% ▲ 28.5% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value	14,1962 25,9820 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,9294 10,0793 6,160.6 915.8 54,955.2 Market Cap	0.68% 1.24% 4.15% Market Walght (%) 0.74% 0.35% 0.72% 0.48% 0.30% 0.04% 2.63% Market	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59	1.92 3.11 Dividend Per Share - 0.13 13.50 0.15 1.00 - -	0.5x 5.0x 66.2x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.7x 0.3x 0.2x 0.6x 0.5x	10.1% 8.5% 19.4% 11.6% Dividend yleid (%) 0.0% 6.6% 8.3% 8.3% 8.7% 0.0% 5.6% Dividend	855% 4.5% 42.9% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8% 19.0% 38.6% 0.0% 15.7% Palyout	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 1.80 11.50 6.36	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 3.9% ▲ 0.8%	▲ 44.7% ▲ 12.8% ▼ (4.5%) ▲ 24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 18.7% ▲ 40.6% ▲ 72.2% ▲ 28.5% ▲ 29.8%	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2	0.68% 1.24% 4.15% Market Weight (%) 0.74% 0.35% 0.72% 0.48% 0.30% 0.04% 2.63%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67	1.92 3.11 Dividend Per Share - 0.13 13.50 0.15 1.00 -	0.5x 5.0x 66.2x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.7x 0.3x 0.2x 0.6x 0.5x 0.5x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 4.6% 8.3% 8.3% 8.7% 0.0% 5.6%	85.5% 4.5% 42.9% 1287.5% 64.2% Payout: Ratio (%) 0.0% 12.5% 20.8% 19.0% 38.6% 0.0% 15.7%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.9% 2.5% 2.7%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 3.9% ▲ 3.9% ▲ 0.8% Daily Change (%)	 ▲ 44.7% ▲ 12.8% ▼ (4.5%) ▲ 24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 31.2% ▲ 18.7% ▲ 40.6% ▲ 72.2% ▲ 28.5% ▲ 29.8% YTD change (%) 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn)	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.35% 0.72% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.48% 0.44% 0.45% 0.44% 0.46%0.46% 0.46% 0.46% 0.46% 0.46% 0.46%0.46% 0.46% 0.46% 0.46%0.46% 0.46% 0.46%0.46% 0.46% 0.46%0.46% 0.46% 0.46%0.46% 0.46% 0.46%0.46% 0.46% 0.46%0.46%0.46% 0.46%0.46% 0.46%0.46%0.46% 0.46%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS	1.92 3.11 Per Share 0.13 13.50 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 4.1.0x 2.9x P/E Ratio	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.3x 0.5x 0.5x P/B Ratio	10.1% 8.5% 19.4% 11.6% Dividend yleid (%) 0.0% 4.6% 6.6% 8.3% 8.7% 0.0% 5.6% Dividend yleid (%)	85.5% 4.5% 4.29% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8% 19.0% 12.5% 20.8% 19.0% 15.7% Payout Ratio (%)	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%)	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5% 2.5% 2.5% 2.5% 2.5% 2.5%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price Price 11.10 0.63 1,500.00	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (55%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 0.9% ▲ 0.8% Daily Change (%) ▼ (0.4%) ▼ (3.1%)	 ↓ 44.7% ↓ 12.8% ↓ 24.6% ↓ 24.6% ↓ 77D change (%) ↓ 5.9% ↓ 31.2% ↓ 31.2% ↓ 40.6% ↓ 72.2% ↓ 40.6% ↓ 72.2% ↓ 26.5% ▲ 29.8% ↓ 12.3% ↓ 12.3% ↓ 70.3% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63	14,1962 25,9820 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 7,387.6 255.3 153.4	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.33% 0.72% 0.48% 0.30% 0.44% 2.63% Market Waight (%) 0.35% 0.01%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22)	1.92 3.11 Per Share 0.13 13.50 0.15 0.15 0.15 0.15 0.15 0.15 0.15 0	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 2.6x 1.5x (78.1x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% 5.6% 5.0% Dividend yield (%) 5.4% 0.0%	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 0.0% 125% 20.8% 19.0% 38.6% 0.0% 15.7% 15.7% Ratio (%) 14.1% 0.0% 0.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 7.1% (8.8%) 0.0%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	6.96 22.55 16.00 Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price 11.10 0.63 1,500.00 3.79	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (55%) ▲ 0.7% - 4 1.1% ▲ 0.9% ▲ 3.9% ▲ 3.9% ▲ 3.9% Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ■	 ▲ 44.7% ▲ 12.8% ▼ (45%) ▲ 24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 31.2% ▲ 18.7% ▲ 40.6% ▲ 72.2% ▲ 28.5% ▲ 29.8% YTD change (%) ▲ 12.3% ▲ 70.3% . ▲ 35.4% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70	14,1962 25,9820 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 7,387.6 225.3 153.4 151.6	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.32% 0.72% 0.48% 0.30% 0.44% 2.63% Market Weight (%) 0.51% 0.01%	15.41 4.48 0.24 Trailing EPS 1.98 1.94 65.00 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22) 0.49	1.92 3.11 Per Share - - 3.13 13.50 0.15 1.00 - Per Share 0.60 - - - - -	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 2.6x 1.5x (78.1x) 7.7x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x P/B Ratio 0.2x (0.1x) 3.0x 0.1x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% Dividend yield (%) 5.4% 0.0% 0.0%	85.5% 4.5% 4.2% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8% 19.0% 38.6% 0.0% 15.7% Payout Ratio (%) 14.1% 0.0% 0.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price Price 11.10 0.63 1,500.00	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (55%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 0.9% ▲ 0.8% Daily Change (%) ▼ (0.4%) ▼ (3.1%)	 ↓ 44.7% ↓ 12.8% ↓ 24.6% ↓ 24.6% ↓ 77D change (%) ↓ 5.9% ↓ 31.2% ↓ 31.2% ↓ 40.6% ↓ 72.2% ↓ 40.6% ↓ 72.2% ↓ 26.5% ▲ 29.8% ↓ 12.3% ↓ 12.3% ↓ 70.3% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63	14,1962 25,9820 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 7,387.6 255.3 153.4	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.33% 0.72% 0.48% 0.30% 0.44% 2.63% Market Waight (%) 0.35% 0.01%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22)	1.92 3.11 Dividend Per Share	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 2.6x 1.5x (78.1x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% 5.6% 5.0% Dividend yield (%) 5.4% 0.0%	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 0.0% 125% 20.8% 19.0% 38.6% 0.0% 15.7% 15.7% Ratio (%) 14.1% 0.0% 0.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 7.1% (8.8%) 0.0%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median	6.96 22.55 16.00 Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price 11.10 0.63 1,500.00 3.79	▲ 1.2% ▼ (0.3%) ▲ 3.4% - ▲ 0.6% Daily Change (%) ▼ (55%) ▲ 0.7% - 4 1.1% ▲ 0.9% ▲ 0.7% - 4 1.1% ▲ 0.9% ▲ 3.9% ▲ 3.9% ▲ 3.9% ■ 3.9%	 ▲ 44.7% ▲ 12.8% ▼ (45%) ▲ 24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 31.2% ▲ 18.7% ▲ 40.6% ▲ 72.2% ▲ 28.5% ▲ 29.8% YTD change (%) ▲ 12.3% ▲ 70.3% . ▲ 35.4% ▲ 35.4% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70	14,1962 25,9820 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 7,387.6 255.3 153.4 151.6 472.8	0.68% 1.24% 4.15% Market Weight (%) 0.74% 0.72% 0.72% 0.72% 0.72% 0.48% 0.30% 0.48% 0.30% 0.48% 0.30% 0.04% 0.01% 0.01% 0.01% 0.02%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22) 0.49 (6.10)	1.92 3.11 Per Share - - 3.13 13.50 0.15 1.00 - Per Share 0.60 - - - - -	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 2.6x 1.5x (78.1x) 7.7x (0.2x)	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% Dividend yield (%) 5.4% 0.0% 0.0% 0.0%	85.5% 4.5% 4.2% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8% 19.0% 38.6% 0.0% 15.7% Payout Ratio (%) 14.1% 0.0% 0.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 7.1% (8.8%) 0.0% 1.5% 0.0%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4%
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 Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 11.50 6.36 11.50 6.36 Current Price 11.10 0.63 1,500.00 3.79 1.26	▲ 1.2% ▼ (0.3%) ▲ 3.4% - Daily Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 0.9% ▲ 0.8% ■ 0.9% ▲ 0.8% ■ 0.8% ■ 0.8% ■ 0.8% ■ 0.4%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ■ 0.4% ■ 0.9% ■ 0.8% ■ 0.8%	 ↓ 44.7% ↓ 12.8% ↓ 24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 40.6% ▲ 72.2% ▲ 28.5% ▲ 29.8% YTD change (%) ▲ 12.3% ▲ 35.4% ▲ 223.1% ▲ 35.4% ▲ 233.1% ▲ 35.4% ▲ 233.1% ▲ 35.4% ▲ 233.1% ▲ 35.4% ▲ 272.1% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70 -38.80 Book Value per Share	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 7,387.6 255.3 153.4 153.4 153.4 153.6 472.8 8,420.7 Market Cap (KES, Mn)	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.35% 0.72% 0.46% 0.30% 0.04% 2.63% 0.04% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.40%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS (19.22) 0.49 (6.10)	1.92 3.11 Per Share - 0.13 13.50 0.15 0.00 - - 0 0.00 - - 0 0.60 - - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.3x 4.4x 2.3x 4.4x 1.0x 2.9x P/E Ratio 7.6.1x 7.7x (0.2x) 1.5x P/E Ratio	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x P/B Ratio 0.2x (0.1x) 3.0x (0.1x) 3.0x (0.0x) 0.1x	10.1% 8.5% 19.4% 11.6% Dividend yleid (%) 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% Dividend yleid (%) 0.0% 0.0% 0.0%	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8% 19.0% 12.5% 20.8% 19.0% 12.5% 20.8% 19.0% 12.5	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 0.0% 0.0% ROE (%)	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.5% 2.5% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% ROA (%)
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	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 11.50 6.36 Current Price 11.10 0.63 1,500.00 3.79 1.26 Current Price 7.34	▲ 1.2% ▼ (0.3%) ▲ 3.4% - Daily Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 0.9% ▲ 0.8% Daily Change (%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ■ 2.4% - - Daily Change (%) ▲ 0.8%	 ▲44.7% ▲12.8% ↓28.% ↓24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 31.2% ▲ 18.7% ▲ 40.6% ▲ 72.2% ▲ 40.6% ▲ 72.2% ▲ 28.5% ▲ 29.8% YTD change (%) ▲ 12.3% ▲ 70.3% . ▲ 35.4% ▲ 32.3.1% ▲ 35.4% YTD change (%) ▲ 35.4% ▲ 70.3% . ▲ 35.4% ▲ 70.3% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded 27,500	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70 -38.80 Book Value per Share Book Value per Share	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 7,387.6 255.3 153.4 153.1 6,153.4 153.1 8,420.7 Market Cap (KES, Mn) 1,911.3	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.35% 0.46% 0.46% 0.04% 2.63% Market Weight (%) 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.40%	15.41 4.48 0.24 Trailing EPS 1.98 1.94 65.00 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22) 0.49 (6.10) Trailing EPS 0.45	1.92 3.11 Per Share - 0.13 13.50 5.15 1.00 - - 0 Volvidend Per Share - 0.60 - - - - - - - - - - - - - - - - - - -	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 7.7x (0.2x) 1.5x P/E Ratio 1.5x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.1x (0.1x) 0.1x 0.1x 0.1x	10.1% 8.5% 19.4% 11.6% Dividend yleid (%) 0.0% 6.6% 8.3% 8.3% 8.3% 8.7% 0.0% 5.6% Dividend yleid (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8% 19.0% 38.6% 0.0% 15.7% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5% 0.0% 1.5% 0.0% ROE (%) 6.0%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4% ROA (%) 5.4%
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 Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 11.50 6.36 11.50 6.36 Current Price 11.10 0.63 1,500.00 3.79 1.26	▲ 1.2% ▼ (0.3%) ▲ 3.4% - Daily Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 0.9% ▲ 0.8% ■ 0.9% ▲ 0.8% ■ 0.8% ■ 0.8% ■ 0.8% ■ 0.4%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ■ 0.4% ■ 0.9% ■ 0.8% ■ 0.8%	 ↓ 44.7% ↓ 12.8% ↓ 24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 40.6% ▲ 72.2% ▲ 28.5% ▲ 29.8% YTD change (%) ▲ 12.3% ▲ 35.4% ▲ 223.1% ▲ 35.4% ▲ 233.1% ▲ 35.4% ▲ 233.1% ▲ 35.4% ▲ 233.1% ▲ 35.4% ▲ 272.1% 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded	49.85 51.19 19.64 Book Value per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70 -38.80 Book Value per Share	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 7,387.6 255.3 153.4 153.4 153.4 153.6 472.8 8,420.7 Market Cap (KES, Mn)	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.35% 0.72% 0.46% 0.30% 0.04% 2.63% 0.04% 0.04% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.40%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS (19.22) 0.49 (6.10)	1.92 3.11 Per Share - 0.13 13.50 0.15 0.00 - - 0 0.00 - - 0 0.60 - - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0 - 0	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.3x 4.4x 2.3x 4.4x 1.0x 2.9x P/E Ratio 7.6.1x 7.7x (0.2x) 1.5x P/E Ratio	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x P/B Ratio 0.2x (0.1x) 3.0x (0.1x) 3.0x (0.0x) 0.1x	10.1% 8.5% 19.4% 11.6% Dividend yleid (%) 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% Dividend yleid (%) 0.0% 0.0% 0.0%	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 0.0% 12.5% 20.8% 19.0% 12.5% 20.8% 19.0% 12.5% 20.8% 19.0% 12.5	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 0.0% 0.0% ROE (%)	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.5% 2.5% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% ROA (%)
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic	6.96 22.55 16.00 Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price 7.34 Current Price 88.00	▲ 1.2% ▼ (0.3%) ▲ 3.4% - Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.7% - ▲ 1.1% ▲ 0.7% - 3.9% ▲ 0.9% ■ 0.8% Daily Change (%) ▲ 0.8% Daily Change (%) ▲ 0.8%		1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded 27,500 Volumes Traded 27,500	49.85 51.19 19.64 Per Share FI 57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70 -38.80 Book Value per Share 7.53 Book Value per Share 7.53	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.30% 0.48% 0.30% 0.40% 2.63% Market Weight (%) 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% Market Weight (%) 0.08%	15.41 4.48 0.24 Trailing EPS 1.98 1.94 65.00 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22) 0.49 (6.10) Trailing EPS 0.45 Trailing EPS 0.45	1.92 3.11 Per Share - - - - - - - - - - - - - - - - - - -	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 7.7x (0.2x) 7.7x (0.2x) 1.5x P/E Ratio 16.3x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 4.6% 6.6% 8.3% 8.7% 0.0% 5.6% 5.6% 5.6% 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 0.0% 125% 20.8% 19.0% 38.6% 0.0% 12.5% 20.8% 19.0% 12.5% 20.8% 19.0% 12.5% 20.8% 19.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5% 0.0% 0.0% ROE (%) 6.0% ROE (%) 13.1%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4% ROA (%) 5.4% ROA (%) 9.4%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic	6.96 22.55 16.00 Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price 7.34 Current Price 88.00 371,50	▲ 1.2% ▼ (0.3%) ▲ 3.4% - Daily Change (%) ▼ (55%) ▲ 0.7% - ▲ 1.1% ▲ 0.7% - ▲ 0.7% - A 0.7% - A 0.7% - Daily Change (%) × (0.4%) Change (%) A 0.8% - - - - - - - - - - - - -		1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded 27,500 Volumes Traded 100 3,200	49.85 51.19 19.64 Per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70 -38.80 Book Value per Share 7.53 Book Value per Share 7.53	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.32% 0.48% 0.30% 0.44% 2.63% Market Weight (%) 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.40% Market Waight (%) 0.08% 1.78%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS 0.41 (19.22) 0.49 (6.10) Trailing EPS 0.45 Trailing EPS 10.84 3.797	1.92 3.11 Per Share	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 7.7x (0.2x) 1.5x P/E Ratio 16.3x P/E Ratio	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.1x 0.1x 0.1x 0.0x 0.1x 0.1x 0.1x 0.1	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 38.6% 0.0% 12.5% 20.8% 19.0% 38.6% 0.0% 19.0% 38.6% 0.0% 19.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5% 0.0% ROE (%) 6.0% ROE (%) 13.1% 24.1%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4% ROA (%) 5.4% ROA (%) 9.4% 21.5%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic	6.96 22.55 16.00 Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price 7.34 Current Price 88.00	▲ 1.2% ▼ (0.3%) ▲ 3.4% - Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.7% - ▲ 1.1% ▲ 0.7% - 3.9% ▲ 0.9% ■ 0.8% Daily Change (%) ▲ 0.8% Daily Change (%) ▲ 0.8%		1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded 27,500 Volumes Traded 27,500	49.85 51.19 19.64 Per Share FI 57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70 -38.80 Book Value per Share 7.53 Book Value per Share 7.53	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3	0.68% 1.24% 4.15% Market Waight (%) 0.74% 0.30% 0.48% 0.30% 0.40% 2.63% Market Weight (%) 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% Market Weight (%) 0.08%	15.41 4.48 0.24 Trailing EPS 1.98 1.94 65.00 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22) 0.49 (6.10) Trailing EPS 0.45 Trailing EPS 0.45	1.92 3.11 Per Share - - - - - - - - - - - - - - - - - - -	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 7.7x (0.2x) 7.7x (0.2x) 1.5x P/E Ratio 16.3x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 11.6% Dividend yield (%) 0.0% 4.6% 6.6% 8.3% 8.7% 0.0% 5.6% 5.6% 5.6% 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 0.0% 125% 20.8% 19.0% 38.6% 0.0% 12.5% 20.8% 19.0% 12.5% 20.8% 19.0% 12.5% 20.8% 19.0% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5% 0.0% 0.0% ROE (%) 6.0% ROE (%) 13.1%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4% ROA (%) 5.4% ROA (%) 9.4%
TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Plc MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 1.80 1.50 6.36 Current Price 7.34 Current Price 7.34 Current Price 7.34 S8.00 371.50 19.30	▲ 1.2% ▼ (0.3%) ▲ 3.4% - - Daily Change (%) ▼ (55%) ▲ 0.7% - - ▲ 1.1% A 0.7% - - A 1.1% - - - - - - - - - - - - -		1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded 27,500 Volumes Traded 100 3,200 15,500	49.85 51.19 19.64 Per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70 -38.80 Book Value per Share 7.53 Book Value per Share 8.75 2.75 3.80 1.57 3.270 3.2	14,1962 25,9820 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929,4 10,079,3 6,160,6 915.8 54,955.2 Market Cap (KES, Mn) 1,51.6 472.8 8,420.7 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,718.2	0.68% 1.24% 4.15% Market Weight (%) 0.74% 0.35% 0.72% 0.48% 0.30% 0.44% 2.63% 0.40% 0.40% 0.30% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.40% Market Weight (%) 0.09% 1.78% 0.24%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS 0.41 (19.22) 0.49 (6.10) Trailing EPS 0.45 Trailing EPS 10.84 3.797 3.31	1.92 3.11 Per Share - - - - - - - - - - - - - - - - - - -	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.3x 4.4x 1.0x 2.9x P/E Ratio 7.7x (0.2x) 1.5x P/E Ratio 16.3x P/E Ratio 16.3x	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 19.4% 11.6% Dividend yield (%) 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% 0.0% 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	85.5% 4.5% 4.2% 1287.5% 64.2% Payout Ratio (%) 12.5% 20.8% 19.0% 38.6% 0.0% 15.7% Payout Ratio (%) 71.1% Payout Ratio (%) 56.7% 111.5% 0.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.2% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5% 0.0% ROE (%) 6.0% ROE (%) 13.1% 24.1% 18.4%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4% ROA (%) 5.4% ROA (%) 9.4% 21.5% 18.5%
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 Kurvitu 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 Tobasco Kenya Plc Carbacid Investments Plc East African Breweries Plc Hame Tree Group Holdings Ltd Africa Mega Agricop Plc	6.96 22.55 16.00 Current Prica 206.00 1.80 11.50 6.36 Current Price 11.10 0.63 1,500.00 3.79 1.10 Current Price 7.34 Current Price 88.00 371.50 19.30 19.30 1.38	▲ 1.2% ▼ (0.3%) ▲ 3.4% - Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 0.7% - ■ 1.1% ▲ 0.9% ▲ 3.9% ▲ 0.8% ■ 0.8% ■ 0.8% ■ 0.4% ▼ (0.4%) ▼ (0.4%) ■ 0.0% ■ 0.0%		1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded 27,500 Volumes Traded 10,000 3,200 10,300 16,600 0	49.85 51.19 19.64 Per Share 11.57 4.21 706.23 8.71 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 10.23	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 100,79.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3	0.68% 1.24% 4.15% Market Wolght (%) 0.74% 0.35% 0.48% 0.30% 0.44% 2.63% Market Weight (%) 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% Market Wolght (%) 0.09% Market Weight (%) 0.09% 1.78% 0.24% 9.49% 0.01%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22) 0.49 (6.10) (6.10) 7 Trailing EPS 0.45 Trailing EPS 10.84 3.797 1.084 3.31 12.47 1.13 0.13	1.92 3.11 Per Share 0.13 13.50 13.50 1.00 	0.5× 5.0× 662× 4.8× P/E Ratio 3.1× 2.7× 3.2× 2.3× 4.4× 1.0× 2.9× P/E Ratio 2.6× 1.5× (78.1×) 7.7× (0.2×) 1.5× 1.5× 1.5× 1.5× 1.5× 1.5× 1.5× 1.5×	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 19.4% 11.6% 0.0% 4.6% 6.6% 8.3% 8.3% 8.7% 0.0% 5.6% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 38.6% 0.0% 12.5% 20.8% 19.0% 38.6% 0.0% 15.7% Payout Ratio (%) 71.1% Payout Ratio (%) 71.1% Payout Ratio (%) 56.7% 111.5% 0.0%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5% 0.0% 1.5% 0.0% 0.0% ROE (%) 6.0% ROE (%) 13.1% 24.1% 18.4% 31.7%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4% ROA (%) 5.4% ROA (%) 9.4% 21.5% 9.4% 2.5% 1.2%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic BANUFACTURING & ALLIED BOIC Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic Bant African Breweries Pic Hame Group Holdings Ltd Africa Mega Agricop Pic Unga Group Ltd	6.96 22.55 16.00 Current Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price 11.10 0.63 1,500.00 3.79 1.26 Current Price 7.34 Current Price 88.00 371.50 19.30 19.375 1.18	▲ 1.2% ▼ (0.3%) ▲ 3.4% - Daily Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 0.3% ▲ 0.3% ▲ 0.3% ■ 0.3% ■ 0.4% ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ■ 0.3% ■ 0.3% ■ 0.0% ▲ 0.3% ■ 0.0% ▲ 0.4% ■ 0.0% ▲ 0.4% ■ 0.0% ■ 0.0%		1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded 27,500 Volumes Traded 100 3,200 15,500 190,300 16,600	49.85 51.19 19.64 Per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 502.63 32.70 -38.80 Book Value per Share 7.53 Book Value per Share 8.279 15.73 17.97 39.37 6.88	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 153.4 153.4 153.4 153.4 153.6 472.8 8,420.7 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,918.6 198,049.2 2,10.1 1656.3 1,442.3	0.68% 1.24% 4.15% Market Waight (%) 0.72% 0.33% 0.48% 0.30% 0.40% 2.63% 0.40% 0.40% 0.40% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.40% 0.40% 0.02% 0.40% 0.02% 0.40% 0.02% 0.02% 0.01% 0.02% 0.0	15.41 4.48 0.24 Trailing EPS 1.98 1.04 6.500 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22) 0.49 (6.10) Trailing EPS 0.45 Trailing EPS 10.84 3.797 3.31 12.47 1.13	1.92 3.11 Per Share - - 0.13 1.30 0.15 1.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - 0.00 - - - 0.00 - - - -	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 7.7x (0.2x) 1.5x P/E Ratio 16.3x P/E Ratio 8.1x 9.8x 5.8x 5.8x 5.8x 5.8x 5.8x 5.8x 5.8x 5	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 19.4% 11.6% 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 38.6% 0.0% 38.6% 0.0% 15.7% 15.7% 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 71.1% Payout Ratio (%) 71.1% Payout Ratio (%) 71.1%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5% 0.0% 0.0% ROE (%) 6.0% ROE (%) 13.1% 24.1% 18.4% 18.4% 18.4% 18.4% 18.4% 16.4%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4% ROA (%) 5.4% ROA (%) 9.4% 21.5% 18.5% 9.4% 21.5% 18.5% 9.4% 21.5% 18.5% 9.4% 21.5% 18.5% 9.4% 21.5% 18.5% 9.4% 21.5% 22.5% 22.
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 Kurvitu 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 Hame Tree Group Holdings Ltd Africa Mega Agricop Plc Unga Group Ltd Industry Median	6.96 22.55 16.00 Current Prica 206.00 1.80 11.50 6.36 Current Price 11.10 0.63 1,500.00 3.79 1.10 Current Price 7.34 Current Price 88.00 371.50 19.30 19.30 1.38	▲ 1.2% ▼ (0.3%) ▲ 3.4% - Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 1.1% ▲ 0.9% ▲ 0.7% - ■ 1.1% ▲ 0.9% ▲ 3.9% ▲ 0.8% ■ 0.8% ■ 0.8% ■ 0.4% ▼ (0.4%) ▼ (0.4%) ■ 0.0% ■ 0.0%	 ▲44.7% ▲12.8% ↓2.8% ↓24.6% YTD change (%) ▲ 5.9% ▲ 31.2% ▲ 18.7% ▲ 40.6% ▲ 72.2% ▲ 28.5% ▲ 29.8% YTD change (%) ▲ 12.3% ▲ 70.3% ♥ TD change (%) ▲ 22.3% YTD change (%) ▲ 70.5% ▲ 8.7% ▲ 18.0% ♥ (27.1%) ▲ 77.0% ♥ (0.8%) 	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded 27,500 Volumes Traded 10,000 3,200 10,300 16,600 0	49.85 51.19 19.64 Per Share 11.57 4.21 706.23 8.71 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 19.23 10.23	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,4942 7,375.8 14,929.4 100,79.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3	0.68% 1.24% 4.15% Market Wolght (%) 0.74% 0.35% 0.48% 0.30% 0.44% 2.63% Market Weight (%) 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% Market Wolght (%) 0.09% Market Weight (%) 0.09% 1.78% 0.24% 9.49% 0.01%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS 4.27 0.41 (19.22) 0.49 (6.10) Trailing EPS 0.45 Trailing EPS 10.84 37.97 3.31 12.47 1.13 0.13 (5.29)	1.92 3.11 Per Share 0.13 13.50 13.50 1.00 	0.5x 5.0x 662x 4.8x P/E Ratio 3.1x 2.7x 3.2x 2.3x 4.4x 1.0x 2.9x P/E Ratio 7.5x (78.1x) 7.7x (0.2x) 1.5x P/E Ratio 16.3x P/E Ratio 16.3x P/E Ratio 16.3x P/E Ratio 16.3x P/E Ratio	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 19.4% 11.6% 0.0% 4.6% 6.6% 8.3% 8.3% 8.7% 0.0% 5.6% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 38.6% 0.0% 38.6% 0.0% 38.6% 15.7% 15.7% 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 71.1% Payout Ratio (%) 71.1% Payout Ratio (%) 71.1%	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5% 0.0% 0.0% ROE (%) 6.0% ROE (%) 13.1% 24.1% 18.4% 31.7% 16.4% 6.0% 0.0%	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4% ROA (%) 5.4% ROA (%) 9.4% 21.5% 18.5% 9.4% 5.4% 1.2% 0.0% 9.4%
TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT SERVICES Nairobi Securities Exchange Pic BANUFACTURING & ALLIED BOIC Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic Bant African Breweries Pic Hame Tree Group Holdings Ltd Africa Mega Agricop Pic Unga Group Ltd	6.96 22.55 16.00 Price 6.14 2.82 206.00 1.80 11.50 6.36 Current Price 7.34 Current Price 88.00 371.50 19.05 1.18 51.00 19.05 1.18 51.00 19.05 1.97	▲ 1.2% ▼ (0.3%) ▲ 3.4% - - Change (%) ▼ (5.5%) ▲ 0.7% - ▲ 0.7% - ▲ 0.9% ▲ 0.9% ■ 3.9% ▲ 0.9% ■ 3.9% ■ 3.9% ■ 0.0% ■ 0.4% ▼ (0.4%) ▼ (0.4%) ▼ (0.4%) ■ 0.4% ■ 0.4% ■ 0.0% ■ 0.0%	 ▲44.7% ▲12.8% ↓2.8% ↓24.6% YTD change (%) ▲5.9% ▲31.2% ▲18.7% ▲40.6% ₹7.2% ▲28.5% ▲23.3% ▲23.1% ▲23.3% ▲23.3% ▲23.3% ▲23.5% ▲23.5	1,231,000 159,300 2,100 0 Volumes Traded 160,000 20,800 900 3,524,400 25,500 5,800 Volumes Traded 19,300 82,200 0 100 29,900 Volumes Traded 27,500 Volumes Traded 100 3,200 15,500 190,300 16,600 0 0 Volumes Traded	49.85 51.19 19.64 Per Share Per Share 11.57 4.21 706.23 8.71 19.23 12.30 Book Value per Share 59.75 -4.65 502.63 32.70 -38.80 Book Value per Share 82.79 15.73 17.97 15.73 17.97 39.37 6.88 2.18 4.85 2.18 4.85 1.97 1.93 1.97 1.93 1.97 1.97 1.93 1.97 1.97 1.93 1.97 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.97 1.93 1.93 1.97 1.93 1.93 1.97 1.93 1	14,1962 25,982.0 86,535.2 Market Cap (KES, Mn) 15,494.2 7,375.8 14,929.4 10,079.3 6,160.6 915.8 54,955.2 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3 Market Cap (KES, Mn) 1,911.3 1,142.3 3,71,50.0 4,918.6 198,049.2 210.1 6,56.3 1,442.3 244,144.7 Market Cap (KES, Mn)	0.68% 1.24% 4.15% Market Voight (%) 0.74% 0.35% 0.48% 0.30% 0.44% 2.43% 0.30% 0.44% 2.43% 0.30% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.02% 0.40%	15.41 4.48 0.24 Trailing EPS 1.98 1.04 65.00 0.79 2.59 6.67 Trailing EPS 0.41 (19.22) 0.49 (6.10) Trailing EPS 10.84 37.97 3.31 12.47 1.13 0.13 0.13 (5.29)	1192 3.11 Per Share	0.5× 5.0× 662× 4.8× P/E Ratio 3.1× 2.3× 4.4× 1.0× 2.9× P/E Ratio 7.7× (0.2×) 1.5× P/E Ratio 8.1× 9.6× 16.3× P/E Ratio 8.1× 9.6× 5.8× 15.3× 1.0× 5.8× 15.3× 1.0× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 5.8× 1.5× 1.5× 1.5× 1.5× 1.5× 1.5× 1.5× 1.5	0.1x 0.4x 0.8x 0.3x P/B Ratio 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x 0.5x	10.1% 8.5% 19.4% 19.4% 11.6% Dividend yield (%) 0.0% 6.6% 8.3% 8.7% 0.0% 5.6% 0.0% 5.6% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	855% 45% 429% 1287.5% 64.2% Payout Ratio (%) 0.0% 125% 20.8% 19.0% 38.6% 0.0% 38.6% 0.0% 14.1% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	30.9% 8.8% 1.2% 5.7% ROE (%) 17.1% 24.7% 9.2% 9.1% 13.5% 54.2% 15.3% ROE (%) 0.0% 1.5% 0.0% 0.0% 1.5% 0.0% 0.0% ROE (%) 13.1% 24.1% 18.4% 31.7% 16.4% 6.0% 0.0% 16.4% ROE (%)	8.2% 3.7% 0.5% 2.6% ROA (%) 2.4% 4.4% 2.2% 6.9% 2.5% 2.7% ROA (%) 3.7% 4.4% 0.0% 1.4% 0.0% 1.4% 0.0% 1.4% ROA (%) 9.4% 5.4% 1.2% 0.0% 9.4% 5.4% 1.2% 0.0% 9.4% 5.4% 1.2% 0.0% 9.4% 5.4% 1.2% 0.0% 9.4% 5.4% 1.2% 0.0% 9.4% 5.4% 1.2% 0.0% 9.4% 5.4% 1.2% 0.0% 9.4% 5.4% 1.2% 0.0% 1.2% 1.4% 1.2% 1.2% 1.2% 1.4% 1.2% 1.2% 1.2% 1.4% 1.4% 1.2% 1.2% 1.4% 1.4% 1.2% 1.2% 1.4% 1.4% 1.2% 1.2% 1.4% 1.4% 1.2% 1.2% 1.2% 1.4% 1.2% 1.4% 1.2% 1.2% 1.2% 1.2% 1.2% 1.4% 1.2% 1.4% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.2% 1.4% 1.2% 1.4
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