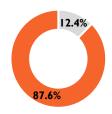
AIB-AXYS Daily Market Watch - 26th January 2024

Top Traded

Company	Closing Price	Turnover (KES Mn)
Stanbic Holdings	110.00	44.01
Safaricom	13.10	12.15
East African Breweries	104.50	6.32
Equity Group	37.10	6.01
I&M Group	17.50	5.88

Source: NSE, AIB-AXYS Research

Participation Mix



Foreign Participation Local Participation

Source: NSE. AIB-AXYS Research

Top Gainers

Company	Closing Price	% Change
Eveready Plc.	1.11	▲ 5.7%
Britam Holdings	5.10	▲ 4.1%
Sameer Africa	2.11	▲ 1.9%
Nation Media Group	20.20	▲ 1.0%
Flame Tree Group	1.13	▲ 0.9%
Source: NSE, AIB-AXYS Res	earch	

Top Losers

Company	Closing Price	% Change
East African Breweries	104.50	▼ (11.6%)
Eaagads Plc	12.50	▼ (9.7%)
Nairobi Business Ventures	2.45	▼ (4.3%)
TransCentury	0.47	▼ (4.1%)
Nairobi Securities Exchg.	5.92	▼ (2.6%)
Source: NSE, AIB-AXYS Resea	arch	

Equities Highlights

- The market registered bearish sentiments as signaled by the 1.7% drop in the Nairobi All-Share index (NASI) to close at 90.37 points.
- Trading activity fell 9.0% in the day to KES 93.07Mn, down from KES 102.31Mn in the previous session.
- Local investors were relatively more active in the day, accounting for 87.6% of total market trading activity.
- Foreign investors remained net sellers, recording net outflows totaling KES 9.09Mn,
 compared to net outflows of KES 12.03Mn in the previous session.
- The top traded counters were Stanbic Holdings, Safaricom and East African
 Breweries with turnovers clocking KES 44.01Mn, KES 12.15Mn and KES 6.32Mn,

Market Summary

Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	93.07	102.31	▼ (9.0%)
Market Cap (KES Bn)	1,411.90	1,436.84	▼ (1.7%)
Nairobi All-Share Index	90.37	91.97	▼ (1.7%)
NSE-10 Index	901.24	921.68	▼ (2.2%)
NSE-20 Index	1,497.97	1,506.65	▼ (0.6%)
NSE-25 Index	2,370.80	2,412.49	▼ (1.7%)
Foreigner buys (KES Mn)	6.94	73.32	▼ (90.5%)
Foreigner sales (KES Mn)	16.03	85.35	▼ (81.2%)
Net foreign flows (KES, Mn)	-9.09	-12.03	▼ (24.4%)
Source: NSE, AIB-AXYS Research			

AIB-AXYS Daily Market Watch - 26th January 2024

Equities Indices Trend



Source: CBK, NSE, AIB-AXYS Research

Fixed Income Stats

Statistic	Today	Previous	Δ
Bond Turnover (Bns)	3.67	4.18	▼ (12.4%)
No. of trades	177	110	▲ 60.9%
Bond Index	1,000.98	1,000.30	▲ 0.1%
91-day rate	16.29%	16.23%	▲ 6 bps
182-day rate	16.38%	16.30%	▲ 7 bps
364-day rate	16.52%	16.49%	▲ 3 bps
Interbank Rate	13.76%	13.70%	▲ 6 bps

Source: CBK, NSE, AIB-AXYS Research

Exchange Rates

Currency	Today	Previous	% Change
US Dollar	160.62	160.80	▲ II bps
Euro	174.43	175.69	▲ 72 bps
Sterling Pound	204.23	205.32	▲ 53 bps
Japanese Yen	109.06	109.57	▲ 47 bps
Chinese Yuan	22.41	22.51	▲ 44 bps
Indian Rupee	1.93	1.94	▲ 15 bps
S. Africa Rand	8.52	8.55	▲ 32 bps
KES/UG Shilling	23.74	23.73	▲ 3 bps
KES/TZ Shilling	15.88	15.67	▲ 130 bps

Source: CBK, AIB-AXYS Research

Top Foreigner Buys

Company	Closing Price	Turnover (KES Mn)
Equity Group	37.10	4.51
Safaricom	13.10	1.35
East African Breweries	104.50	1.02
Diamond Trust Bank	44.75	0.03
ABSA Kenya PLC	11.65	0.02
CNICE AID AVVC D-	,	

Top Foreigner Sales

Company	Closing Price	Turnover (KES Mn)
Safaricom	13.10	9.55
East African Breweries	104.50	3.59
Stanbic Holdings	110.00	1.07
Co-operative Bank	12.00	0.75
KCB Group	20.40	0.36

Source: NSE, AIB-AXYS Research

Fixed Income

- Secondary bond market turnover decreased 12.4% to KES 3.68Bn from KES 4.18Bn worth of bonds traded previously.
- The highest grossing bond of the day and the most frequently traded bond of the day was the IFB1/2023/6.5Yr.

Derivatives

- Total value of contracts traded increased to KES 974,370 up from KES 98,260 in the
 previous session. The volume of traded contracts increased to 58 up from 6 as recorded
 in the previous session.
- The number of open interest contracts increased to 55 up from 34 as recorded in the previous session.

Summary Macroeconomic Stats

Updated as of:	Current	Previous	
Q3 2023	5.9%	5.4%	▲ 50 bps
December/23	6.6%	6.8%	▼ (20 bps)
December/23	12.5%	10.5%	▲ 200 bps
December/23	48.8	45.8	▲ 3.0 pts
October/23	12.5%	12.2%	▲ 30 bps
January/24	6,814	6,612	▲ 3.1%
September/23	10.59	10.52	▲ 0.7%
	Q3 2023 December/23 December/23 December/23 October/23 January/24	Q3 2023 5.9% December/23 6.6% December/23 12.5% December/23 48.8 October/23 12.5% January/24 6,814	Q3 2023 5.9% 5.4% December/23 6.6% 6.8% December/23 12.5% 10.5% December/23 48.8 45.8 October/23 12.5% 12.2% January/24 6.814 6.612

AIB-AXYS Market Snapshot

AGRICULTURAL	52-Week	52-Week	Current	Daily	YTD	Book Value	Market Cap	Market	Trailing	Dividend	D/F Davis	D/D D-+i-	Dividend	Payout	BOE (%)	DOA (%)
	High	Low	Price	Change (%)	change (%)	per Share	(KES, Mn)	Weight (%)	EPS (0.49)	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
Eaagads Ltd Kakuzi Plc	14.50 430.00	10.00	12.50 364.00	▼ (9.7%)	▼ (10.4%) ▼ (5.5%)	35.67 285.51	402.0 7,134.4	0.03%	(0.49)	24.00	(25.4x) 11.5x	0.4x 1.3x	0.0% 6.6%	0.0% 55.6%	0.0%	0.0%
Kapchorua Tea Kenya Plc	249.00	81.00	234.50		▲ 9.1%	242.08	1,834.7	0.13%	53.23	25.00	4.4x	1.0x	10.7%	62.2%	22.0%	15.8%
The Limuru Tea Co. Plc	490.00	320.00	380.00	-	-	78.87	912.0	0.06%	2.72	2.50	139.7x	4.8x	0.7%	52.9%	3.4%	2.8%
Sasini Plc Williamson Tea Kenya Plc	32.60 275.00	18.00	21.00	▲ 0.2%	▲ 5.0% ▲ 12.5%	63.75 368.88	4,789.2 4,098.0	0.34%	2.41 41.45	1.50 30.00	8.7x 5.6x	0.3x 0.6x	7.1% 12.8%	62.2% 103.4%	3.8%	3.4% 8.4%
Industry Median	273.00	120.00	234.00		▲ 2.5%	300.00	19,170.2	1.35%	71.15	30.00	7.2x	0.8x	6.9%	58.9%	7.4%	5.9%
AUTOMOBILES & ACCESSORIES	52-Week	52-Week	Current	Daily	YTD	Book Value	Market Cap	Market	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Car & General (K) Ltd	High 49.00	21.30	Price 27.00	Change (%)	change (%) ▲ 8.0%	per Share 216.04	(KES, Mn) 1,082.8	Weight (%) 0.08%	EPS 1.80	Per Share 0.80	15.0x	0.1x	yield (%) 3.0%	Ratio (%) 9.4%	0.8%	0.4%
	52-Week	52-Week	Current	Daily	YTD	Book Value	Market Cap	Market	Trailing	Dividend			Dividend	Payout		
BANKING	High	Low	Price	Change (%)	change (%)	per Share	(KES, Mn)	Weight (%)	EPS	Per Share	P/E Ratio	P/B Ratio	yield (%)	Ratio (%)	ROE (%)	ROA (%)
ABSA Bank Kenya Plc BK Group Plc	13.00 37.00	10.00	11.65 36.80	▲ 0.9%	▲ 1.7% ▲ 2.8%	12.02 46.84	63,277.4 33,000.7	4.47% 2.33%	2.99 9.70	1.35 3.90	3.9x 3.8x	1.0x 0.8x	11.6%	50.2% 50.0%	24.9%	3.2%
Diamond Trust Bank Kenya Ltd	55.50	43.05	44.75	▲ 0.1%	▼ (0.7%)	295.53	12,512.2	0.88%	22.57	5.00	2.0x	0.2x	11.2%	23.1%	7.6%	1.1%
Equity Group Holdings Plc	50.00	35.00	37.10	▲ 0.5%	▲ 10.3%	51.20	140,003.3	9.88%	12.23	4.00	3.0x	0.7x	10.8%	33.6%	23.9%	2.7%
HF Group Plc I&M Group Plc	5.20 21.50	2.80	3.60 17.50	▼ (1.1%)	▲ 3.4%	22.64 47.83	1,384.6 28,938.4	0.10% 2.04%	1.53 7.35	2.25	2.4x 2.4x	0.2x 0.4x	0.0%	0.0% 33.2%	6.8% 15.4%	1.0%
KCB Group Plc	43.00	15.00	20.40	▼ (0.5%)	▼ (6.8%)	68.09	65,554.6	4.63%	12.82	2.00	1.6x	0.4x	9.8%	15.7%	18.8%	2.0%
NCBA Group Plc	42.00	28.50	37.15	▼ (1.3%)	▼ (4.6%)	53.73	61,205.4	4.32%	9.48	4.25	3.9x	0.7x	11.4%	50.8%	17.6%	2.3%
Stanbic Holdings Plc Standard Chartered Bank Kenya Ltd	132.00 172.50	90.00 134.00	110.00	▼ (0.7%) ▼ (1.1%)	▲ 1.1% ▼ (1.1%)	161.77 158.04	43,485.4 60,550.5	3.07% 4.27%	28.63 34.30	12.60 22.00	3.8x 4.7x	0.7x 1.0x	11.5%	55.0% 69.9%	17.7% 21.7%	2.9% 3.5%
The Co-operative Bank of Kenya Ltd	14.00	10.10	12.00	▼ (1.1%) ▲ 0.4%	↓ (1.1%)	18.42	70,406.2	4.97%	3.96	1.50	4.7x 3.0x	0.7x	12.5%	40.3%	21.7%	3.5%
Industry Median				-	▲ 1.1%		580,318.7	40.95%			3.0x	0.7x	11.4%	40.3%	18.8%	2.7%
COMMERCIAL AND SERVICES	52-Week	52-Week	Current	Daily	YTD	Book Value	Market Cap	Market	Trailing	Dividend	P/E Ratio	P/B Ratio	Dividend	Payout	ROE (%)	ROA (%)
Eveready East Africa Ltd	High 1.88	0.59	Price 1.11	Change (%) ▲ 5.7%	change (%) ▲ 2.8%	per Share 0.30	(KES, Mn) 233.1	Weight (%) 0.02%	EPS (0.28)	Per Share	(4.0x)	3.7x	yield (%) 0.0%	Ratio (%) 0.0%	0.0%	0.0%
Express Kenya Plc	5.40	2.70	3.54	-	▼ (4.3%)	12.33	168.9	0.01%	(0.73)	-	(4.8x)	0.3x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	4.66	4.66	-	-	0.27	294.5	0.02%	(0.97)		(4.8x)	17.4x	0.0%	0.0%	0.0%	0.0%
Longhorn Publishers Plc Nairobi Business Ventures Ltd	4.10 5.00	2.00	2.31	▲ 0.4% ▼ (4.3%)	▼ (4.1%) ▼ (9.3%)	1.06 0.48	629.3 3,316.6	0.04% 0.23%	(2.51)		(0.9x) 265.3x	2.2x 5.1x	0.0%	0.0%	0.0%	0.0%
Nation Media Group Plc	21.75	14.00	20.20	▲ 1.0%	▲ 0.7%	40.82	4,189.4	0.30%	0.40	1.50	50.5x	0.5x	7.4%	88.2%	1.0%	0.5%
Sameer Africa Plc	3.51	1.80	2.11	▲ 1.9%	▼ (7.0%)	1.55	587.3	0.04%	0.36	-	5.9x	1.4x	0.0%	0.0%	23.3%	8.3%
Standard Group Plc TPS Eastern Africa (Serena) Ltd	14.30 16.40	5.96 10.85	7.80 15.10		▲ 0.8% ▼ (8.2%)	0.96 55.35	637.5 2,750.8	0.04%	(7.93) 1.46	-	(1.0x) 10.3x	8.1x 0.3x	0.0%	0.0%	0.0% 2.6%	0.0%
Uchumi Supermarket Plc	0.29	0.16	0.18	-	▲ 5.9%	-11.73	65.7	0.00%	(5.56)	-	(0.0x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WPP Scangroup PIc	3.70	1.94	2.45	▼ (2.0%)	▲ 12.4%	11.58	1,058.8	0.07%	(0.05)	-	(49.0x)	0.2x	0.0%	0.0%	0.0%	0.0%
Industry Median				•	-		13,932.0	0.98%			(0.7x)	0.9x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION & ALLIED	52-Week High	52-Week Low	Current Price	Daily Change (%)	YTD change (%)	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 (%)
Bamburi Cement Ltd	43.00	21.50	40.00	▲ 0.4%	▲ 11.6%	110.10	14,518.4	1.02%	0.49	0.75	81.6x	0.4x	1.9%	133.9%	0.4%	0.4%
Crown Paints Kenya Plc E.A Cables Ltd	46.00 1.26	31.75 0.72	37.00 0.98	-	▲ 3.8% ▲ 1.0%	26.45 2.03	5,267.4 248.1	0.37% 0.02%	4.03	4.00	9.2x (1.0x)	1.4x 0.5x	0.0%	69.1% 0.0%	15.2% 0.0%	7.1% 0.0%
E.A Portland Cement Co. Ltd	9.50	5.38	8.00		- 1.0%	213.49	720.0	0.05%	(15.07)	-	(0.5x)	0.0x	0.0%	0.0%	0.0%	0.0%
Industry Median																
,				-	▲ 2.4%		20,753.8	1.46%			4.3x	0.4x	0.9%	34.5%	0.2%	0.2%
ENERGY & PETROLEUM	52-Week	52-Week	Current	Daily	YTD	Book Value	Market Cap	Market	Trailing	Dividend	4.3x	0.4x	Dividend	34.5% Payout		0.2% ROA (%)
·	52-Week High 3.88	52-Week Low 2.00	Current Price			Book Value per Share 41.58			Trailing EPS 0.76	Dividend Per Share 0.30				34.5%	0.2%	
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc	High 3.88 2.11	2.00 1.30	Price 1.98 1.41	Daily Change (%)	YTD change (%) ▼ (1.5%) ▼ (0.7%)	per Share 41.58 29.13	Market Cap (KES, Mn) 13,057.2 2,751.6	Market Weight (%) 0.92% 0.19%	0.76 (1.64)	Per Share 0.30	P/E Ratio 2.6x (0.9x)	P/B Ratio 0.0x 0.0x	Dividend yield (%) 15.2% 0.0%	34.5% Payout Ratio (%) 39.5% 0.0%	0.2% ROE (%) 1.8% 0.0%	ROA (%) 1.0% 0.0%
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc	High 3.88 2.11 26.40	2.00 1.30 16.05	Price 1.98 1.41 17.65	Daily Change (%) • 0.5% • 0.7%	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (1.9%)	per Share 41.58 29.13 48.02	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4	Market Weight (%) 0.92% 0.19% 0.78%	0.76 (1.64) 3.93	0.30 - 1.31	2.6x (0.9x) 4.5x	0.0x 0.0x 0.0x 0.4x	Dividend yield (%) 15.2% 0.0% 7.4%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8%	0.2% ROE (%) 1.8% 0.0% 8.2%	ROA (%) 1.0% 0.0% 4.1%
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc	High 3.88 2.11	2.00 1.30	Price 1.98 1.41	Daily Change (%) • 0.5%	YTD change (%) ▼ (1.5%) ▼ (0.7%)	per Share 41.58 29.13	Market Cap (KES, Mn) 13,057.2 2,751.6	Market Weight (%) 0.92% 0.19%	0.76 (1.64)	Per Share 0.30	P/E Ratio 2.6x (0.9x)	P/B Ratio 0.0x 0.0x	Dividend yield (%) 15.2% 0.0%	34.5% Payout Ratio (%) 39.5% 0.0%	0.2% ROE (%) 1.8% 0.0%	ROA (%) 1.0% 0.0%
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd	High 3.88 2.11 26.40 18.00	2.00 1.30 16.05 6.30	Price 1.98 1.41 17.65 15.10	Daily Change (%) ▲ 0.5% ▲ 0.7% - ▲ 0.7% ▲ 0.6% Daily	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD	per Share 41.58 29.13 48.02 46.52 Book Value	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market	0.76 (1.64) 3.93 2.34	0.30 - 1.31 2.49	P/E Ratio 2.6x (0.9x) 4.5x 6.5x	P/B Ratio 0.0x 0.0x 0.4x 0.3x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5%
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE	High 3.88 2.11 26.40 18.00 52-Week High	2.00 1.30 16.05 6.30 52-Week Low	Price 1.98 1.41 17.65 15.10 Current Price	Daily Change (%) ▲ 0.5% ▲ 0.7% - ▲ 0.7% ▲ 0.6% Daily Change (%)	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%)	per Share 41.58 29.13 48.02 46.52 Book Value per Share	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn)	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%)	0.76 (1.64) 3.93 2.34 Trailing EPS	Per Share 0.30 - 1.31 2.49 Dividend Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%)	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%)	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%)	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5%
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc TotalEnergies Marketing Kenya Plc Umeme Ltd Industry Median	High 3.88 2.11 26.40 18.00	2.00 1.30 16.05 6.30	Price 1.98 1.41 17.65 15.10	Daily Change (%) ▲ 0.5% ▲ 0.7% - ▲ 0.7% ▲ 0.6% Daily	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD	per Share 41.58 29.13 48.02 46.52 Book Value	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market	0.76 (1.64) 3.93 2.34	0.30 - 1.31 2.49	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5%
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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00	2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 142.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75	Daily Change (%) ▲ 0.5% ▲ 0.7% - ▲ 0.6% Daily Change (%) ▲ 4.1%	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ▲ 6.5% ▼ (10.3%) ▼ (2.3%)	per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5%
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18	2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 142.00 1.50	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81	Daily Change (%)	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ▲ 6.5% ▼ (10.3%) ▼ (2.3%) ▼ (3.7%)	per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.36%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 3.5x 1.4x	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0%
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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00	2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 142.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75	Daily Change (%) ▲ 0.5% ▲ 0.7% -	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ▲ 6.5% ▼ (10.3%) ▼ (2.3%)	per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5%
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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48	2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08	Daily Change (%) ▲ 0.5% ▲ 0.7% -	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (1.9%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ▼ (10.3%) ▼ (2.3%) ▼ (3.7%) ▲ 37.7%	9er Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.36% 0.19%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32)	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 2.9x 1.4x 5.6x	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.3x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 15.5% 0.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1%
ENERGY & PETROLEUM KenGen Co. Plc Kenya Power & Lighting Co Plc Total Energies Marketing Kenya Plc Umeme Ltd Industry Median INSURANCE Britan Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 11.70	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.7% ■ 0.6% Daily Change (%) ▲ 4.1% - ▼ (1.2%) - Daily	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (0.7%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ♣ 6.5% ▼ (10.3%) ▼ (2.3%) ▼ (3.7%) ♣ 37.7% ♣ 17.0% ■ 2.1%	per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.36% 0.19% 0.28% Market	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32)	Per Share 0.30 - 1.31 2.49 Dividend Per Share - 0.13 11.00 0.20	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x)	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.04x 0.5x 0.6x 0.3x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 0.0% 3.0% Dividend	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 12.5% 0.0% 0.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0%
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergia 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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70	2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.7% ■ 0.6% Daily Change (%) ▲ 4.1% ■ 0.4% □ U.2% □ Daily	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (0.7%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ♣ 6.5% ▼ (10.3%) ▼ (2.3%) ▼ (3.7%) ♣ 37.7% ♣ 17.0% ■ 2.1%	per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70	Market Cap (KES, Mm) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mm) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.19% 0.07% 2.82%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32)	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.6x 0.3x 0.1x 0.3x 0.1x 0.3x	Dividend yield (%) 15.2% 0.0% 7.4% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 0.0% 0.0% 3.0%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 0.0% 0.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1%
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 Saniam Kenya Plc Industry Median INVESTMENT Centum Investment Co Plc Home Afrika Ltd	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 1.50 3.30 6.70 52-Week Low	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37	Daily Change (%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ▲ 6.5% ▼ (10.3%) ▼ (2.3%) ▼ (3.7%) ▲ 37.7% ▲ 17.0% ▲ 2.1% YTD change (%)	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn)	Market Weight (%) 0.92% 0.19% 0.78% 3.63% Market Weight (%) 0.91% 0.37% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.07% 0.38% 0.19%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11)	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x)	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x 0.1x 0.1x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 7.2% 0.0% 0.0%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 15.5% 0.0% 0.0% 6.2% Payout Ratio (%) 0.0% 6.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0%
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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 1.42.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37	Daily Change (%)	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (0.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) ▼ (1.0%) ▼ (1.0%) ▼ (1.0%) ▼ (2.3%) ▼ (1.0%) ■ (2.3%) ▼ (2.3%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%)	9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 9.36 48.33 14.73 16.93 5.70	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 5,510.8 149.9 153.4	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.36% 0.19% 2.82% Market Weight (%) 0.39% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (19.22)	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x)	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 1.2x 0.4x P/B Ratio 0.1x 0.3x 1.2x 0.4x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 7.2% 0.0% 0.0% 0.0% 0.0%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 12.5% 15.5% 0.0% 0.0% 6.2% Payout Ratio (%) (9.6%) 0.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 0.0% 0.0% 0.0%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0%
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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37	Daily Change (%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ▼ (1.3%) ▼ (2.3%) ▼ (3.7%) ▲ 37.7% ▲ 17.0% ▲ 2.1% YTD change (%) ▼ (1.4%)	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn)	Market Weight (%) 0.92% 0.19% 0.78% 3.63% Market Weight (%) 0.91% 0.37% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.07% 0.38% 0.19%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (19.22) 0.61	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x) 5.8x	P/B Ratio 0.0x 0.0x 0.04x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.3x 1.2x P/B Ratio 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 7.2% 0.0% 0.0%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 15.5% 0.0% 0.0% 6.2% Payout Ratio (%) 0.0% 6.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0%
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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 2255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 1.42.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55	Daily Change (%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (1.9%) ▼ (1.7%) YTD change (%) ▼ (2.3%) ▼ (3.7%) ▲ 37.7% ▲ 17.0% ▲ 2.1% ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%)	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 5,510.8 149.9 149.9	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.01% 0.01% 0.01% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (19.22)	Per Share 0.30 - 1.31 2.49 Dividend Per Share - 0.13 11.00 0.20 Dividend Per Share 0.60	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x)	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 1.2x 0.4x P/B Ratio 0.1x 0.3x 1.2x 0.4x	Dividend yield (%) 15.2% 0.0% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 0.0% 6.2% Payout Ratio (%) 0.0% 0.0% 0.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0% 0.0% 0.0% 2.4%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 1.7%
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60 1.35	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47	Daily Change (%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (1.9%) ▼ (1.7%) YTD change (%) ▲ 6.5% ▼ (2.3%) ▼ (3.7%) ▲ 37.7% ▲ 17.0% ▲ 2.1% ▼ (1.4%) ▲ 8.6% ▼ (9.6%) -	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 5,510.8 149.9 153.4 142.0 176.3 6,132.5	Market Weight (%) 0.92% 0.19% 0.78% 3.63% Market Weight (%) 0.91% 0.37% 0.36% 0.19% 0.00% 2.82% Market Weight (%) 0.01% 0.01% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (9.22) 0.61 (9.11)	Per Share 0.30 I.31 2.49 Dividend Per Share . 0.13 11.00 0.20 Dividend Per Share 0.60	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 2.9x 1.4x 5.6x 5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.18) 5.8x (0.1x)	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 12.5% 12.5% 0.0% 0.0% 6.2% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0% 0.0% 0.0% 0.0%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.19 ROA (%) 0.0% 0.0% 1.7% 0.0%
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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 2255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 1.42.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47	Daily Change (%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (1.9%) ▼ (1.7%) YTD change (%) ▲ 6.5% ▼ (2.3%) ▼ (3.7%) ▲ 37.7% ▲ 17.0% ▲ 2.1% ▼ (1.4%) ▲ 8.6% ▼ (9.6%) -	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 5,510.8 149.9 153.4 142.0 176.3 6,132.5	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.01% 0.01% 0.01% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11)	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x) 5.8x (0.1x)	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.3x 0.1x 0.3x 0.1x 0.3x 0.1x 0.1x 0.0x 0.1x 0.1x 0.1x 0.1x 0.1	Dividend yield (%) 15.2% 0.0% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 34.6% Payout Ratio (%) 0.0% 32.5% 12.5% 12.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0% 0.0% 0.0%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60 1.35	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price	Daily Change (%) ▲ 0.5% ▲ 0.7% - 4 0.7% ▲ 0.6% Daily Change (%) - (1.2%) - Daily Change (%) ▼ (1.2%) - Daily Change (%) ▼ (4.1%)	YTD change (%) ▼ (1.5%) ▼ (0.7%) ▼ (1.9%) ▼ (1.9%) ▼ (1.5%) YTD change (%) ▲ 6.5% ▼ (10.3%) ▼ (2.3%) ▼ (3.7%) ▲ 17.0% ▲ 2.1% YTD change (%) ▼ (1.4%)	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 153.4 142.0 176.3 6,132.5 Market Cap	Market Weight (%) 0.92% 0.19% 0.78% 3.63% Market Weight (%) 0.91% 0.37% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS	Per Share 0.30 . 1.31 2.49 Dividend Per Share . 0.13 11.00 0.20	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x) 5.8x (0.1x) (1.7x) P/E Ratio 34.8x	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.1x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 7.2% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) Dividend yield (%) 0.0% 0.0% 0.0% Dividend yield (%) Dividend yield (%) 0.0% 0.0% Dividend yield (%) Dividend yield (%) Dividend yield (%) Dividend yield (%)	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 2.3%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60 1.35	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price 5.92 Current Current Current Current Current Current Current Price 7.92 Current Current	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.7% ▲ 0.6% Daily Change (%) ▼ (1.2%) The property of	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) ▼ (5.6%) ▼ (1.7%) ▼ (1.0%) ▼ (2.3%) ▼ (1.0%) ■ (2.3%) ▼ (1.1%) ■ (2.3%) ▼ (1.4%) ■ (3.7%) ■ (4.4%) ■ (4.4%) ■ (5.6%) ■ (7.5%) ■ (1.7%)	per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.43 Book Value per Share	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 1,541.5 Market Cap (KES, Mn) 1,541.5 Market Cap	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.92% 0.36% 0.19% 0.07% 0.07% 0.00% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.17	Per Share 0.30 . I.31 2.49 Dividend Per Share . 0.13 11.00 0.20 Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.20 Dividend Per Share 0.20	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (78.1x) 5.8x (0.1x) (1.7x) P/E Ratio 34.8x	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1x 0.1	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 34.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 0.0% 6.2% Payout Ratio (%) (9.6%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%)	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 2.3% ROE (%)	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.19 ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60 1.35	Low 2.00 1.30 16.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45 52-Week Low 5.50	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price 5.92 Current	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.7% ▲ 0.6% Daily Change (%) ▼ (1.2%) The property of	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ▼ (1.3%) ▼ (2.3%) ▼ (1.3%) ▼ (2.3%) ▼ (1.4%)	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.43 Book Value	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 5,510.8 149.9 153.4 142.0 176.3 6,132.5 Market Cap	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.92% 0.36% 0.92% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (9.11) (19.22) 0.61 (9.11) Trailing EPS 0.17	Per Share 0.30 - 1.31 2.49 Dividend Per Share 0.13 11.00 0.20 Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Dividend Per Share 0.20 Dividend	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x) 5.8x (0.1x) (1.7x) P/E Ratio 34.8x	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.1x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 3.4% Dividend	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 10.0% 6.2% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% Payout Ratio (%) 0.0% 0.0% 0.0% Payout Ratio (%)	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0% 0.0% 0.0% 0.0% 0.0% ROE (%) 2.3%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60 1.35 52-Week High 8.00	Low 2.00 1.30 16.05 6.30 16.05 6.30 17 18 18 18 18 18 18 18 18 18 18 18 18 18	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price 5.92 Current Price 5.92 Current Price 8.28	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.7% ▲ 0.6% Daily Change (%) - V (1.2%) - Daily Change (%) V (2.6%) Daily Change (%) Change (%) Change (%) Change (%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) Y (1.9%) ▼ (1.7%) YTD change (%) ▲ 6.5% ▼ (1.7%) ▼ (2.3%) ▼ (3.7%) ▲ 37.7% ▲ 17.0% ▲ 2.1% ▼ (1.4%)	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.43 Book Value per Share 83.26	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.6 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 1,010.9 153.4 149.9 153.4 142.0 176.3 6,132.5 Market Cap (KES, Mn) 1,541.5 Market Cap	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.92% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (9.22) 0.61 (9.11) Trailing EPS 0.7 Trailing EPS 0.61	Per Share 0.30 1.31 2.49 Dividend Per Share . 0.13 3 11.00 0.20 Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 4.40	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (0.1x) (1.7x) P/E Ratio 13.4x	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.1x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 3.4% Dividend yield (%) 5.4%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 34.6% Payout Ratio (%) 0.0% 32.5% 12.5% 12.5% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0% 0.0% 0.0% Company 0.0% ROE (%) 2.3% ROE (%) 7.4%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% ROA (%) 5.7%
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 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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60 1.35 52-Week High 8.00 52-Week High 92.25 495.00 17.95 190.00	Low 2.00 1.30 1.6.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45 52-Week Low 65.00 400.00 11.00 111.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price 5.92 Current Price 82.00 420.25 15.75	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.6% Daily Change (%) ▲ 4.1% - ▼ (1.2%) - Daily Change (%) ▼ (1.2%) - U(1.2%) - Daily Change (%) ▼ (4.1%) Daily Change (%) ▼ (2.6%) Daily Change (%) ▼ (2.6%) Daily Change (%) ▼ (2.6%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ▼ (1.3%) ▼ (2.3%) ▼ (1.3%) ▼ (1.4%) ▼ (1.5%) ▼ (1.5%) ▼ (1.5%) ▼ (1.5%) ▼ (1.5%) ▼ (1.5%)	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.43 Book Value per Share 83.26 140.04 16.33 37.27	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 0,026.4 Market Cap (KES, Mn) 5,510.8 142.0 176.3 6,132.5 Market Cap (KES, Mn) 1,541.5 Market Cap (KES, Mn) 1,541.5	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.92% 0.36% 0.19% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.17 Trailing EPS 0.17 Trailing EPS 0.17	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x) 5.8x (0.1x) (1.7x) P/E Ratio 34.8x P/E Ratio 34.8x P/E Ratio	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.8x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 5.4% 13.6% 5.3%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 12.5% 0.0% 6.2% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 400.0% Payout Ratio (%) 400.0% Payout Ratio (%) 400.0% Payout Ratio (%) 400.0% 400.0% Payout Ratio (%) 400.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0% 2.4% 0.0% 0.0% 2.4% 0.0% ROE (%) 2.3% ROE (%) 2.3%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic Fiame Tree Group Holdings Ltd	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60 1.35 52-Week High 8.00 52-Week High 92.25 495.00 17.95 190.00 1.54	Low 2.00 1.30 16.05 6.30 16.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45 52-Week Low 65.00 40.00 111.00 0.90	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price 8.20 420.25 15.75 104.50 1.13	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.7% ▲ 0.6% Daily Change (%) ▲ 4.1% - ▼ (1.2%) - Daily Change (%) ▼ (1.2%) - Daily Change (%) ▼ (2.6%) Daily Change (%) ▼ (2.6%) Daily Change (%) ▼ (2.6%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (5.6%) ▼ (1.7%) ▼ (5.6%) ▼ (1.7%) ▼ (1.3%) ▼ (2.3%) ▼ (2.3%) ▼ (2.3%) ▼ (2.3%) ▼ (2.3%) ▼ (1.4%) ▼ (1.	per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.43 Book Value per Share 83.26 140.04 16.33 37.27 7.67	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,868, 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 1,541.5	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.36% 0.19% 0.07% 0.00% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 6.13 6.78 6.13 6.78 3.20 10.62 (0.92)	Per Share 0.30 - 1.31 2.49 Dividend Per Share 0.13 11.00 0.20 Dividend Per Share 0.60 Dividend Per Share 0.60 Dividend Per Share 0.20 Dividend	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x) 5.8x (0.1x) (1.7x) P/E Ratio 34.8x P/E Ratio 13.4x 6.2x 4.9x 4.9x 4.9x 4.9x 4.9x 4.9x 4.9x 4.9	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x (0.0x) 0.1x 1.0x 3.0x 1.0x 0.1x 0.1x 0.1x 0.1x 0.0x 0.1x 0.1	Dividend yield (%) 15.2% 0.0% 16.5% 11.3% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 34.6% Payout Ratio (%) 0.0% 32.5% 12.5% 15.5% 0.0% 6.2% Payout Ratio (%) 0.0% 0.0% 6.2% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% ROE (%) 2.3% ROE (%) 2.3% ROE (%) 2.4% 48.5% 0.0% 0.0%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.19% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
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 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	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60 1.35 52-Week High 8.00 52-Week High 92.25 495.00 17.95 190.00	Low 2.00 1.30 1.6.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45 52-Week Low 65.00 400.00 11.00 111.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price 5.92 Current Price 82.00 420.25 15.75	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.6% Daily Change (%) ▲ 4.1% - ▼ (1.2%) - Daily Change (%) ▼ (1.2%) - U(1.2%) - Daily Change (%) ▼ (4.1%) Daily Change (%) ▼ (2.6%) Daily Change (%) ▼ (2.6%) Daily Change (%) ▼ (2.6%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) YTD change (%) ▼ (1.3%) ▼ (2.3%) ▼ (1.3%) ▼ (1.4%) ▼ (1.5%) ▼ (1.5%) ▼ (1.5%) ▼ (1.5%) ▼ (1.5%) ▼ (1.5%)	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.43 Book Value per Share 83.26 140.04 16.33 37.27	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 0,026.4 Market Cap (KES, Mn) 5,510.8 142.0 176.3 6,132.5 Market Cap (KES, Mn) 1,541.5 Market Cap (KES, Mn) 1,541.5	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.92% 0.36% 0.19% 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (0.11) (19.22) 0.61 (9.11) Trailing EPS 0.17 Trailing EPS 0.17 Trailing EPS 0.17	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x) 5.8x (0.1x) (1.7x) P/E Ratio 34.8x P/E Ratio 34.8x P/E Ratio	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x (0.1x) 3.0x 0.1x (0.0x) 0.1x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.8x P/B Ratio 0.8x	Dividend yield (%) 15.2% 0.0% 7.4% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 5.4% 13.6% 5.3%	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 12.5% 0.0% 6.2% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 400.0% Payout Ratio (%) 400.0% Payout Ratio (%) 400.0% Payout Ratio (%) 400.0% 400.0% Payout Ratio (%) 400.0%	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0% 2.4% 0.0% 0.0% 2.4% 0.0% ROE (%) 2.3% ROE (%) 2.3%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic East African Breweries Pic Fiame Tree Group Holdings Ltd Kenya Orchards Ltd Kenya Orchards Ltd Kenya Orchards Ltd	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 5.60 1.35 52-Week High 8.00 52-Week High 92.25 190.00 17.95 190.00 1.54	Low 2.00 1.30 1.6.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45 52-Week Low 5.50 52-Week Low 65.00 11.00 111.00 0.90 0.90 10.40 14.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price 5.92 Current Price 82.00 1.11 15.02 15.75 104.50 11.13 19.50 17.10	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.6% Daily Change (%) ▲ 4.1% - ▼ (1.2%) - Daily Change (%) ▼ (1.2%) - Daily Change (%) ▼ (4.1%) - Daily Change (%) ▼ (4.1%) - Daily Change (%) ▼ (4.1%) - Daily Change (%) ▼ (1.2%) - 1.2% ▼ (1.2%) - 0.3% ▼ (1.5%) Daily Change (%) ▼ (1.5%) Daily Change (%) ▼ (1.5%) ■ 0.9% ▼ (1.5%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (5.6%) ▼ (1.7%) ▼ (5.6%) ▼ (1.7%) ▼ (1.0%) ▼ (2.3%) ▼ (1.0%) ■ (2.3%) ▼ (1.1%) ■ (2.3%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ■ (1.	per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.43 Book Value per Share 7.43	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 5,510.8 149.9 153.4 142.0 176.3 6,132.5 Market Cap (KES, Mn) 1,541.5	Market Weight (%) 0.92% 0.19% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (9.11) (19.22) 0.61 (9.11) Trailing EPS 0.17 Trailing EPS 6.13 67.89 3.20 10.62 (0.92) 0.23 (8.41)	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x) 5.8x (0.1x) (1.7x) P/E Ratio 34.8x P/E Ratio 13.4x 6.2x 4.9x 9.8x (1.2x) 85.0x	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.3x 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x (0.1x) 3.0x 0.1x 1.0x 2.8x P/B Ratio 0.8x P/B Ratio 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.0x 0.1x 0.8x	Dividend yield (%) 15.2% 0.0% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 9.3% ROE (%) 0.0% 0.0% 0.0% ROE (%) 2.3% ROE (%) 7.4% 48.5% 19.6% 28.5% 0.0% 11.0%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 0.0% 0.0% 1.7% 0.0% 0.0% 0.0% ROA (%) 2.1% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic East African Breweries Pic Filame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 0.41 1500.00 5.60 1.35 52-Week High 8.00 52-Week High 92.25 190.00 17.95 190.00 1.54 19.50 32.00	Low 2.00 1.30 1.6.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45 52-Week Low 65.00 11.00 111.00 0.90 10.40 14.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price 5.92 Current Price 82.00 420.25 15.75 104.50 1.13 19.50 17.10 Current	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.7% ▲ 0.6% Daily Change (%) ▲ 4.1% - ▼ (1.2%) - Daily Change (%) ▼ (1.2%) - Daily Change (%) ▼ (2.6%) Daily Change (%) ▼ (2.6%) Daily Change (%) ▼ (0.2%) ▼ (0.3%) ▼ (1.5%) ■ 0.9% - Daily Change (%) ■ 0.9% □ 0.3% ■ 0.9% ■ 0.9	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.9%) ▼ (5.6%) ▼ (1.7%) ▼ (5.6%) ▼ (1.7%) ▼ (1.0%) ▼ (2.3%) ▼ (2.3%) ▼ (2.3%) ▼ (2.3%) ▼ (2.3%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.4%) ▼ (1.5%) ■ 1.5% ■ 1.5% ■ 1.5%	Per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.43 Book Value per Share 140.04 16.33 37.27 7.67 2.08 76.28	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 5,510.8 149.9 153.4 142.0 176.3 6,132.5 Market Cap (KES, Mn) 1,541.5 Market Cap (KES, Mn) 1,601.1 1,601.1 42,025.0 4,013.9 108,498.7 20.12 220.9 1,294.6 157,885.5	Market Weight (%) 0.92% 0.19% 0.78% 1.73% 3.63% Market Weight (%) 0.91% 0.92% 0.36% 0.92% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.01% 0.01% 0.01% 0.01% 0.01% 0.01% 0.11% Market Weight (%) 0.11% Market Weight (%) 0.11% Market 0.11% Market 0.11% Market 0.11% 0.11% Market 0.11% 0.11% Market 0.11% Market 0.11% Market 0.11% 0.11% Market 0.11% 0.11% Market 0.11%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (9.11) Trailing EPS 0.17 Trailing EPS 6.13 6.78 3.20 10.62 (0.92) 0.23 (8.41)	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 6.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (1.7x) (78.1x) 5.8x (0.1x) (1.7x) 4.8x P/E Ratio 34.8x P/E Ratio 13.4x 6.2x 4.9x 9.8x (1.2x)	P/B Ratio 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.5x 0.6x 0.6x 0.3x 0.1x 0.3x 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x (0.1x) 3.0x 0.1x 1.0x 0.1x 1.0x 2.8x 0.1x 0.1x 0.1x 0.2x 0.4x	Dividend yield (%) 15.2% 0.0% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 7.2% 0.0% 0.0% 0.0% 0.0% 0.0% Dividend yield (%) 3.4% Dividend yield (%) 3.4% Dividend yield (%) 3.4% Dividend yield (%) 3.4% Dividend yield (%) 5.4% 10.8% 5.3% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 32.5% 12.5% 12.5% 10.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.
ENERGY & PETROLEUM KenGen Co. Pic Kenya Power & Lighting Co Pic TotalEnergies Marketing Kenya Pic Umeme Ltd Industry Median INSURANCE Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re- Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic Industry Median INVESTMENT Centum Investment Co Pic Home Afrika Ltd Kurvitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Median INVESTMENT INVESTMENT SERVICES Nairobi Securities Exchange Pic MANUFACTURING & ALLIED B. C. Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic Fiame Tree Group Holdings Ltd Kenya Orchards Ltd Unga Group Ltd Industry Median	High 3.88 2.11 26.40 18.00 52-Week High 6.70 2.53 255.00 2.18 7.48 11.70 52-Week High 10.00 5.60 1.35 52-Week High 8.00 52-Week High 92.25 190.00 17.95 190.00 1.54	Low 2.00 1.30 1.6.05 6.30 52-Week Low 4.01 1.60 142.00 1.50 3.30 6.70 52-Week Low 7.60 0.27 1500.00 1.91 0.45 52-Week Low 5.50 52-Week Low 65.00 11.00 111.00 0.90 0.90 10.40 14.00	Price 1.98 1.41 17.65 15.10 Current Price 5.10 2.01 180.75 1.81 5.08 7.02 Current Price 8.28 0.37 1500.00 3.55 0.47 Current Price 5.92 Current Price 82.00 1.11 15.02 15.75 104.50 11.13 19.50 17.10	Daily Change (%) ▲ 0.5% ▲ 0.7% ▲ 0.6% Daily Change (%) ▲ 4.1% - ▼ (1.2%) - Daily Change (%) ▼ (1.2%) - Daily Change (%) ▼ (4.1%) - Daily Change (%) ▼ (4.1%) - Daily Change (%) ▼ (4.1%) - Daily Change (%) ▼ (1.2%) - 1.2% ▼ (1.2%) - 0.3% ▼ (1.5%) Daily Change (%) ▼ (1.5%) Daily Change (%) ▼ (1.5%) ■ 0.9% ▼ (1.5%)	YTD change (%) ▼ (1.5%) ▼ (1.5%) ▼ (1.7%) ▼ (5.6%) ▼ (1.7%) ▼ (5.6%) ▼ (1.7%) ▼ (1.0%) ▼ (2.3%) ▼ (1.0%) ■ (2.3%) ▼ (1.1%) ■ (2.3%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ▼ (1.1%) ■ (1.	per Share 41.58 29.13 48.02 46.52 Book Value per Share 9.33 3.35 648.33 14.73 16.93 5.70 Book Value per Share 57.62 -6.61 502.63 25.44 -24.20 Book Value per Share 7.43 Book Value per Share 7.43	Market Cap (KES, Mn) 13,057.2 2,751.6 11,111.4 24,520.6 51,440.7 Market Cap (KES, Mn) 12,869.8 5,257.2 13,099.5 5,067.6 2,721.4 1,010.9 40,026.4 Market Cap (KES, Mn) 5,510.8 149.9 153.4 142.0 176.3 6,132.5 Market Cap (KES, Mn) 1,541.5	Market Weight (%) 0.92% 0.19% 1.73% 3.63% Market Weight (%) 0.91% 0.37% 0.92% 0.36% 0.19% 0.07% 2.82% Market Weight (%) 0.01%	EPS 0.76 (1.64) 3.93 2.34 Trailing EPS 1.13 0.58 62.29 1.31 0.91 (1.32) Trailing EPS (5.01) (9.11) (19.22) 0.61 (9.11) Trailing EPS 0.17 Trailing EPS 6.13 67.89 3.20 10.62 (0.92) 0.23 (8.41)	Per Share	P/E Ratio 2.6x (0.9x) 4.5x 4.5x 3.5x P/E Ratio 4.5x 3.5x 2.9x 1.4x 5.6x (5.3x) 3.2x P/E Ratio (1.7x) (3.4x) (78.1x) 5.8x (0.1x) (1.7x) P/E Ratio 13.4x 6.2x 4.9x 4.9x (1.2x) 85.0x (2.0x) 6.2x	P/B Ratio 0.0x 0.0x 0.0x 0.4x 0.3x 0.2x P/B Ratio 0.1x 0.3x 0.1x 0.3x 1.2x 0.4x P/B Ratio 0.1x 0.1x 0.0x 1.0x 0.1x 0.1x 0.0x 0.1x 0.0x 1.0x 0.1x 0.0x 1.0x 0.1x 1.0x 0.8x	Dividend yield (%) 15.2% 0.0% 16.5% 11.3% Dividend yield (%) 0.0% 6.5% 6.1% 11.0% 0.0% 3.0% Dividend yield (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	34.5% Payout Ratio (%) 39.5% 0.0% 33.8% 70.0% 33.8% 70.0% 36.6% Payout Ratio (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	0.2% ROE (%) 1.8% 0.0% 8.2% 5.0% 3.4% ROE (%) 12.1% 17.3% 9.6% 8.9% 5.4% 0.0% 0.0% 0.0% 0.0% 2.4% 0.0% 0.0% ROE (%) 2.3% ROE (%) 7.4% 48.5% 19.6% 11.0%	ROA (%) 1.0% 0.0% 4.1% 4.0% 2.5% ROA (%) 1.7% 3.0% 2.5% 5.0% 1.1% 0.0% 2.1% ROA (%) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.

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