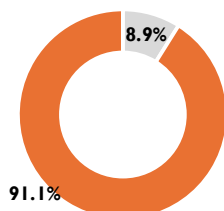


## Top Traded

Company	Closing Price	Turnover (KES Mn)
KCB Group	54.50	342.29
Equity Group	55.75	117.97
Safaricom	27.25	87.19
Stanbic Holdings	182.00	79.54
East African Breweries	215.50	74.16

Source: NSE, AIB-AXYS Research

## Participation Mix



■ Foreign Participation ■ Local Participation

Source: NSE, AIB-AXYS Research

## Top Gainers

Company	Closing Price	% Change
Flame Tree Group	1.43	▲ 9.2%
Nairobi Securities Exchg.	13.15	▲ 9.1%
Eaagads Plc	17.95	▲ 8.8%
Sanlam Kenya	9.10	▲ 8.3%
Africa Mega Agricorp Plc	80.00	▲ 8.1%

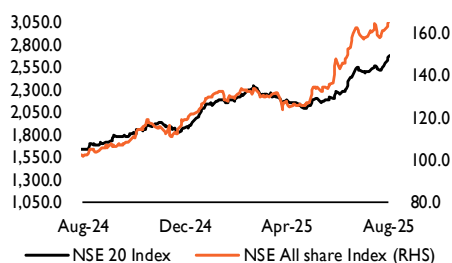
Source: NSE, AIB-AXYS Research

## Top Losers

Company	Closing Price	% Change
Eveready Plc.	1.24	▼ (7.5%)
East African Portland Cement	58.25	▼ (7.2%)
Crown Paints	44.50	▼ (7.1%)
Olympia Capital Holdings	5.60	▼ (6.4%)
Sameer Africa	13.65	▼ (5.9%)

Source: NSE, AIB-AXYS Research

## Equities Indices Trend



Source: CBK, NSE, AIB-AXYS Research

## Market Summary

Statistic	Today	Previous	% change
Equity Turnover (KES, Mn)	886.81	413.08	▲ 114.7%
Market Cap (KES Mn)	2,642.84	2,618.14	▲ 0.9%
Nairobi All-Share Index	167.75	166.18	▲ 0.9%
NSE-10 Index	1,669.32	1,651.64	▲ 1.1%
NSE-20 Index	2,728.26	2,700.67	▲ 1.0%
NSE-25 Index	4,351.10	4,317.27	▲ 0.8%
Foreigner buys (KES Mn)	107.93	168.41	▼ (35.9%)
Foreigner sales (KES Mn)	49.86	21.43	▲ 132.7%
Net foreign flows (KES, Mn)	58.07	146.98	▼ (139.5%)

Source: NSE, AIB-AXYS Research

### Top Foreigner Buys

Company	Closing Price	Turnover (KES Mn)
Equity Group	55.75	72.92
Safaricom	27.25	27.75
Kenya Power	11.35	5.68
CIC Group	4.38	1.456
Kenya Airways	4.70	0.047

Source: NSE, AIB-AXYS Research

### Top Foreigner Sales

Company	Closing Price	Turnover (KES Mn)
WPP Scangroup	2.85	14.50
Safaricom	27.25	12.61
Umeme	9.30	9.62
Kenya Power	11.35	4.22
Kenya Airways	4.70	4.15

## Equities Highlights

- ❖ The market was on a bullish momentum evidenced by **0.9%** uptick in the Nairobi All-Share Index (NASI), which closed at **167.75**. The market performance was supported by gains in large cap stocks such as East African Breweries Plc, Equity Group Holdings Plc, Safaricom Plc and KenGen Co Plc which gained by **2.0%, 1.8%, 1.7%, and 0.5%** respectively.
- ❖ However, the market was weighed down by losses in Standard Chartered Bank Kenya Ltd, Stanbic Group Plc, NCBA Group, and I&M Group Plc which lost by **1.9%, 0.8%, 0.8% and 0.8%** respectively.
- ❖ Trading activity increased by **114.7%** in the day to **KES 886.81 Mn up from KES 413.08 Mn** in the previous session.
- ❖ Foreign investors were net buyers, recording net inflows totaling **KES 58.07 Mn** compared to net inflows totaling **KES 146.98 Mn** recorded in the previous session.
- ❖ **KCB Group** was the most traded counter with aggregate turnover clocking **KES 342.29 Mn**, with **Equity Group** coming in as the second most traded counter with the cumulative turnover coming in at **KES 117.97 Mn**.

## Capital News Update

- ❖ Diamond Trust Bank Kenya Limited - Unaudited Financial Results for the period Ended 30-Jun-2025 ([here](#))
- ❖ Sanlam Kenya Plc - Unaudited Financial Statements for the Period Ended 30-Jun-2025 ([here](#))
- ❖ Standard Chartered Bank Kenya Ltd - Consolidated and Company Financial Statements and Disclosures as at 30-June-2025([here](#))
- ❖ Liberty Kenya Holdings Plc - Unaudited Results of the Group & Company for the Six Months Ended 30th June 2025 ([here](#))

## Daily Market Watch

• W: [www.aib-axysafrica.com](http://www.aib-axysafrica.com) • E: [research@aib-axysafrica.com](mailto:research@aib-axysafrica.com) • P: +254-711047000

**AIB-AXYS**  
AFRICA

# AIB-AXYS Market Pulse – 20<sup>th</sup> August 2025

## Fixed Income Stats

Statistic	Today	Previous	Δ
Bond Turnover (Bns)	25.80	12.78	▲ 101.9%
No. of trades	323	150	▲ 115.3%
Bond Index	1,179.17	1,148.69	▲ 2.7%
91-day rate	8.01%	8.08%	▼ (6.92bps)
182-day rate	8.12%	8.17%	▼ (5.37bps)
364-day rate	9.58%	9.71%	▼ (13.06bps)
Interbank Rate	9.45%	9.44%	▲ 1.47bps

Source: CBK, NSE, AIB-AXYS Research

## Exchange Rates

Currency	Today	Previous	% Change
US Dollar	129.24	129.24	▼ (0bps)
Euro	150.79	150.89	▲ 7bps
Sterling Pound	174.53	176.00	▲ 84bps
Japanese Yen	87.46	87.42	▼ (4bps)
Chinese Yuan	18.00	18.00	▲ 0bps
Indian Rupee	1.49	1.48	▼ (42bps)
S. Africa Rand	7.31	7.34	▲ 32bps
KES/UG Shilling	27.58	27.55	▲ 11bps
KES/TZ Shilling	19.37	20.12	▼ (373bps)

Source: CBK, AIB-AXYS Research

Most Active Global Stocks	Price	% Change
Opendoor Technologies	\$3.62	▼ (4.2%)
Intel Corporation	\$25.31	▲ 7.0%
NVIDIA Corporation	\$175.64	▼ (3.5%)
Palantir Technologies Inc.	\$157.75	▼ (9.4%)
TeraWulf Inc.	\$8.78	▼ (6.4%)
NIO Inc.	\$5.07	▲ 4.1%
SoFi Technologies, Inc.	\$22.75	▼ (6.1%)
Tesla, Inc.	\$329.31	▼ (1.8%)

Source: YahooFinance, AIB-AXYS Research

## Fixed Income Highlights

- ❖ Secondary bond market turnover increased significantly by **101.9%** to **KES 25.80 Bn** from **KES 12.78 Bn** worth of bonds traded previously.
- ❖ The highest-grossing bond of the day was the **IFB1/2022/19Yr**, the most frequently traded bond of the day was the **IFB1/2022/19Yr**.

## Derivatives Highlights

- ❖ Total volume of contracts traded increased to **56** from **1**, while the value of traded contracts increased to **1,423,220** from **20,000** recorded in the previous trading session
- ❖ The number of open interest contracts decreased to **173** from **185** recorded in the previous trading session.

## Global Markets Summary

Global Indices Performance	Country	Current Level	% Change
Dow Jones Industrial Average	USA	44,922.27	▲ 0.0%
S&P 500	USA	6,411.37	▼ (0.6%)
NASDAQ Composite	USA	21,314.95	▼ (1.5%)
FTSE 100	UK	9,248.61	▲ 0.7%
DAX	Germany	24,346.14	▼ (0.3%)
Nikkei 225	Japan	42,888.55	▼ (1.5%)
Shanghai Composite	China	3,766.21	▲ 1.0%

Source: Bloomberg, AIB-AXYS Research

## Global Market Highlights

- ❖ The market closed on a mixed note. In the U.S., the tech-heavy **NASDAQ** fell 1.5%, while the **Dow Jones** was relatively stable. The **S&P 500** declined 0.6%, weighed down by tech stocks. In Europe, the **FTSE 100** gained 0.7%, supported by resilient corporate earnings and optimism following a meeting between Ukrainian President Zelensky and U.S. President Trump. Conversely, Germany's **DAX** edged down 0.3%. In Asia, Japan's **Nikkei 225** declined 1.5% on losses in major tech counters, while China's **Shanghai Composite** rose 1.0% as investors engaged in portfolio rebalancing.

## Disclaimer:

AIB-AXYS Africa, and its parent company AXYS Group, may have business relationships with the companies covered in this report. A conflict of interest could thus affect the objectivity of the report. This document should only be considered a single factor in making investment decisions. The reader is solely responsible for evaluating investment risks and making investment decisions. Opinions and information presented may change without notice.

## CONTACTS

### Research Desk

Email: [research@aib-axysafrica.com](mailto:research@aib-axysafrica.com)

### Equities Dealing

Email: [trading@aib-axysafrica.com](mailto:trading@aib-axysafrica.com)

### Bond Dealing

Email: [trading@aib-axysafrica.com](mailto:trading@aib-axysafrica.com)

### Derivatives Trading

Email: [derivapplications@aib-axysafrica.com](mailto:derivapplications@aib-axysafrica.com)

Unlock our Exclusive Research spanning Macroeconomics, Equities, Fixed Income, and Sector-Specific Analyses now seamlessly on AlphaSense, LSEG, Tellimer, and S&P platforms

S&P Global

Tellimer

AlphaSense

LSEG

Begin trading Kenyan stocks online on our award-winning AIB-Digitrader App. Available on Google Play and Appstore.

AIB  
DigiTrader

Download the AIB DigiTrader App!  
Trade Kenyan stocks online

Get it on Google Play

Download on the App Store

## Daily Market Watch

• W: [www.aib-axysafrica.com](http://www.aib-axysafrica.com) • E: [research@aib-axysafrica.com](mailto:research@aib-axysafrica.com) • P: +254-711047000

AIB  
AXYS  
AFRICA



# AIB-AXYS Market Snapshot – 20<sup>th</sup> August 2025

AGRICULTURAL	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 (%)
Easipads Ltd	17.95	▲ 8.8%	▲ 49.6%	12805	40.23	5772	0.02%	0.28	-	64.1x	0.4x	0.0%	0.0%	0.7%	0.6%
Kakuzi Plc	381.00	▼ (4.8%)	▼ (4.0%)	9,607	279.19	7,467.6	0.28%	(6.72)	-	(56.7x)	1.4x	0.0%	0.0%	0.0%	0.0%
Kapchorua Tea Kenya Plc	329.00	▲ 2.5%	▲ 40.0%	132	268.30	2,574.1	0.10%	23.16	25.00	14.2x	1.2x	7.6%	107.9%	8.6%	63.7%
The Lamuru Tea Co. Plc	310.25	-	▼ (11.4%)	21	72.98	744.6	0.03%	(6.34)	-	(48.9x)	4.3x	0.0%	0.0%	0.0%	0.0%
Sasini Plc	16.15	▲ 0.9%	▲ 8.4%	303,645	93.17	3,683.1	0.14%	(2.42)	-	(6.7x)	0.2x	0.0%	0.0%	0.0%	0.0%
Williamson Tea Kenya Plc	240.25	▼ (0.2%)	▲ 6.1%	4,618	360.45	4,207.4	0.16%	(40.81)	10.00	(5.9x)	0.7x	4.7%	(114.7%)	0.0%	0.0%
Industry Median		▲ 0.5%	▲ 7.2%			19,254.0	0.72%			(6.3x)	0.9x	0.0%	0.0%	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	33.05	▲ 0.2%	▲ 45.3%	32,952	155.99	1,325.4	0.05%	(3.33)	0.30	(9.9x)	0.2x	0.9%	(9.0%)	0.0%	0.0%
BANKING	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 (%)
ABSA Bank Kenya Plc	19.60	-	▲ 0.6%	843,156	16.39	106,458.1	3.98%	4.02	1.75	4.9x	1.2x	8.9%	45.6%	24.5%	4.1%
BC Group Plc	38.80	▲ 6.2%	▲ 19.2%	1,602	49.51	34,794.3	1.30%	3.24	2.64	12.0x	0.8x	6.0%	102.9%	6.5%	1.2%
Diamond Trust Bank Kenya Ltd	87.25	▲ 0.3%	▲ 26.4%	15,846	349.67	24,395.3	0.91%	28.15	7.00	3.1x	0.2x	8.0%	25.6%	8.1%	1.3%
Equity Group Holdings Plc	55.75	▲ 1.8%	▲ 15.4%	2,119,579	73.16	210,382.4	7.87%	13.61	4.25	4.1x	0.8x	7.6%	34.4%	18.6%	2.9%
HF Group Plc	9.40	▲ 0.9%	▲ 100.4%	968,625	10.83	14,037.2	0.53%	0.90	-	10.4x	0.9x	0.0%	0.0%	8.3%	1.8%
W&M Group Plc	38.45	▼ (0.8%)	▲ 6.1%	38,624	61.34	66,768.4	2.50%	9.66	-	4.0x	0.6x	0.0%	0.0%	15.7%	2.8%
KCB Group Plc	54.50	-	▲ 31.0%	6,284,884	95.48	175,133.7	6.55%	18.21	4.00	3.0x	0.6x	7.3%	21.4%	19.1%	3.0%
NCBA Group	64.00	▼ (0.8%)	▲ 32.8%	25,806	70.60	105,441.3	3.95%	13.38	5.50	4.8x	0.9x	8.6%	41.4%	19.0%	3.4%
Stanbic Holdings Plc	182.00	▼ (0.8%)	▲ 32.6%	437,035	187.86	71,948.5	2.69%	33.01	23.70	5.5x	1.0x	12.5%	65.4%	17.6%	2.8%
Standard Chartered Bank Kenya Ltd	335.00	▼ (1.9%)	▲ 19.7%	32,344	173.61	126,579.9	4.74%	34.50	8.00	9.7x	1.9x	2.4%	22.1%	19.9%	3.5%
The Co-operative Bank of Kenya Ltd	17.25	-	▲ 4.9%	2,307,627	26.64	101,208.9	3.79%	4.39	1.50	3.9x	0.6x	8.7%	34.6%	16.5%	3.2%
Industry Median	-	-	▲ 19.7%	-	-	1,037,147.9	38.82%	-	-	4.8x	0.8x	7.6%	34.4%	17.6%	2.9%
COMMERCIAL AND SERVICES	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 (%)
Eveready East Africa Ltd	1.24	▼ (7.5%)	▲ 7.8%	71,707	0.30	260.4	0.01%	(0.28)	-	(4.4x)	4.2x	0.0%	0.0%	0.0%	0.0%
Express Kenya Plc	4.36	▲ 4.3%	▲ 21.1%	52,813	8.63	208.0	0.01%	(2.26)	-	(1.9x)	0.5x	0.0%	0.0%	0.0%	0.0%
Homeboyz Entertainment Plc	4.66	-	-	0	0.35	294.5	0.01%	(0.71)	-	(6.6x)	(13.2x)	0.0%	0.0%	0.0%	0.0%
Kenya Airways Ltd	4.70	-	▲ 22.7%	910,387	-1,870.92	297.0	0.01%	0.74	-	-	(0.0x)	0.0%	0.0%	(4.6%)	3.0%
Loughorn Publishers Plc	3.02	▲ 7.1%	▲ 31.3%	12,193	-0.52	822.8	0.03%	(1.89)	-	(1.6x)	(5.8x)	0.0%	0.0%	0.0%	0.0%
Nairobi Business Ventures Ltd	1.75	▲ 4.2%	▼ (12.9%)	24,812	0.48	2,369.0	0.09%	0.01	-	189.5x	3.6x	0.0%	0.0%	1.9%	1.6%
Nation Media Group Plc	13.75	-	▼ (4.5%)	6,200	2.50	2,851.7	0.11%	(3.00)	-	(4.6x)	5.5x	0.0%	0.0%	0.0%	0.0%
Samuel Africa Plc	13.65	▼ (5.9%)	▲ 461.7%	162,529	2.64	3,799.4	0.14%	0.93	-	14.7x	5.2x	0.0%	0.0%	35.2%	17.0%
Standard Group Plc	6.20	▲ 3.7%	▲ 23.5%	2,494	15.36	506.7	0.02%	(10.15)	-	(0.6x)	0.4x	0.0%	0.0%	0.0%	0.0%
TPS Eastern Africa (Serena) Ltd	14.90	▼ (0.7%)	-	3,366	37.86	2,714.4	0.10%	4.54	0.35	3.3x	0.4x	2.3%	7.7%	12.0%	12.0%
Uchumi Supermarket Plc	0.30	-	▲ 76.5%	235,715	-11.73	109.5	0.00%	(5.56)	-	(0.1x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
WFP Scangroup Plc	2.85	▲ 1.8%	▲ 14.9%	6,130,365	10.75	1,231.6	0.05%	(1.17)	-	(2.4x)	0.3x	0.0%	0.0%	0.0%	0.0%
Industry Median	-	-	▲ 18.0%	-	-	15,168.0	0.57%	-	-	(1.8x)	0.4x	0.0%	0.0%	0.0%	0.0%
CONSTRUCTION & ALLIED	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 (%)
Bamburi Cement Ltd	54.00	-	▼ (1.8%)	0	69.50	19,599.8	0.73%	(1.97)	23.72	(27.4x)	0.8x	43.9%	(850.2%)	0.0%	0.0%
Crown Paints Kenya Plc	44.50	▼ (7.1%)	▲ 35.3%	1,112	22.25	6,335.1	0.24%	0.07	-	635.7x	2.0x	0.0%	0.0%	0.3%	0.1%
EA Cables Ltd	1.71	-	▲ 58.3%	0	10.06	432.8	0.02%	(1.16)	-	(1.5x)	0.2x	0.0%	0.0%	0.0%	0.0%
EA Portland Cement Co. Ltd	58.25	▼ (7.2%)	▲ 90.4%	3,690	226.97	5,242.5	0.20%	20.25	-	2.9x	0.3x	0.0%	0.0%	8.9%	5.2%
Industry Median		▼ (3.5%)	▲ 46.8%			31,610.3	1.18%			0.7x	0.5x	0.0%	0.0%	0.2%	0.1%
ENERGY & PETROLEUM	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 (%)
KenGen Co. Plc	7.48	▲ 0.5%	▲ 105.5%	852,440	42.33	49,327.0	1.85%	1.11	0.65	6.7x	0.2x	8.7%	85.5%	2.6%	1.5%
Kenya Power & Lighting Co Plc	11.35	▲ 0.4%	▲ 136.0%	791,757	49.85	22,149.2	0.83%	15.41	0.70	0.7x	0.2x	6.2%	4.5%	30.9%	8.2%
Tota/Energies Marketing Kenya Plc	30.30	▲ 3.6%	▲ 51.5%	16,148	51.19	19,075.1	0.71%	4.48	1.92	6.8x	0.6x	6.3%	42.9%	8.8%	3.7%
Unimile Ltd	9.30	-	▼ (44.5%)	1,094,440	5.23	15,102.1	0.57%	(11.07)	7.81	(0.8x)	1.8x	84.0%	(70.6%)	0.0%	0.0%
Industry Median		▲ 0.5%	▲ 78.5%			105,653.4	3.95%			3.7x	0.4x	7.5%	23.7%	5.7%	2.6%
INSURANCE	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 (%)
Briam Holdings Plc	8.50	▲ 2.4%	▲ 46.6%	843,70	11.57	21,449.6	0.80%	1.98	-	4.3x	0.7x	0.0%	0.0%	17.1%	2.4%
CIC Insurance Group Ltd	4.38	▲ 5.0%	▲ 103.7%	1,385,834	4.21	11,456.1	0.43%	1.04	0.13	4.2x	1.0x	3.0%	12.5%	24.7%	4.4%
Jubilee Holdings Ltd	290.00	▲ 3.2%	▲ 67.1%	31	706.23	21,017.2	0.79%	65.00	13.50	4.5x	0.4x	4.7%	20.8%	9.2%	2.2%
Kenya Re-Insurance Corporation Ltd	2.50	▲ 2.9%	▲ 95.3%	8,752,121	8.71	13,999.0	0.52%	0.79	0.15	3.2x	0.3x	6.0%	19.0%	9.1%	6.9%
Liberty Kenya Holdings Ltd	10.50	▼ (4.5%)	▲ 57.2%	40,779	2.90	5,624.9	0.21%	2.59	-	4.1x	1.6x	0.0%	0.0%	89.2%	32.9%
Sanlam Kenya Plc	9.10	▲ 8.3%	▲ 83.8%	28,325	2.75	5,860.4	0.22%	6.67	-	1.4x	3.3x	0.0%	0.0%	242.5%	11.0%
Industry Median		▲ 3.0%				79,407.2	2.97%			4.1x	0.9x	1.5%	6.3%	20.9%	5.6%
INVESTMENT	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 (%)
Centum Investment Co Plc	11.80	▲ 0.4%	▲ 19.4%	34,370	64.97	7,853.5	0.29%	2.05	0.33	5.8x	0.2x	2.7%	15.6%	3.2%	1.7%
Home Africa Ltd	0.70	▲ 1.4%	▲ 89.2%	1,232,378	-4.65	283.7	0.01%	0.41	-	1.7x	(0.2x)	0.0%	0.0%	(8.8%)	4.4%
Kurwitu Ventures Ltd	1,500.00	-	-	0	502.63	153.4	0.01%	(19.22)	-	(78.1x)	3.0x	0.0%	0.0%	0.0%	0.0%
Olympia Capital Holdings Ltd	5.60	▼ (6.4%)	▲ 100.0%	1,741	42.35	224.0	0.01%	0.25	-	22.4x	0.1x	0.0%	0.0%	0.6%	0.3%
Trans-Century Plc	1.12	-	▲ 187.2%	0	-38.80	420.2	0.02%	(6.10)	-	(0.2x)	(0.0x)	0.0%	0.0%	0.0%	0.0%
Industry Median	-	-	▲ 89.2%	-	-	8,934.8	0.33%	-	-	1.7x	0.1x	0.0%	0.0%	0.0%	0.5%
INVESTMENT SERVICES	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 (%)
Nairobi Securities Exchange Plc	13.15	▲ 9.1%	▲ 119.2%	93,050	753	3,424.2	0.13%	0.45	0.32	29.2x	1.7x	2.4%	71.1%	6.0%	5.4%
MANUFACTURING & ALLIED	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 (%)
B.O.C Kenya Plc	99.25	▲ 6.7%	▲ 11.8%	200	82.79	1,937.9	0.07%	10.84	6.15	9.2x	1.2x	6.2%	56.7%	13.1%	9.4%
British American Tobacco Kenya Plc	439.75	▲ 0.5%	▲ 17.0%	22,714	147.65	43,975.0	1.65%	37.97	55.00	11.6x	3.0x	12.5%	122.7%	25.7%	22.7%
Carbacid Investments Plc	22.15	▼ (1.3%)	▲ 5.7%	29,928	17.97	5,645.0	0.21%	3.31	-	6.7x	1.2x	0.0%	0.0%	18.4%	18.5%
East African Breweries Plc	215.50	▲ 2.0%	▲ 22.8%	344,061	40.73	223,746.2	8.37%	12.47	8.00	17.3x	5.3x	3.7%	64.2%	30.6%	9.9%
Flame Tree Group Holdings Ltd	1.43	▲ 9.2%	▲ 43.0%	152,000	6.88	25.46	0.01%	1.13	-	1.3x	0.2x	0.0%	0.0%	16.4%	5.4%
Africa Mega Agricop Plc	80.00	▲ 8.1%	▲ 14.3%	100	2.18	1,029.4	0.04%	0.13	-	615.4x	36.6x	0.0%	0.0%	6.0%	1.2%
Unga Group Ltd	19.95	▲ 3.6%	▲ 33.0%	1,083	44.85	1,510.4	0.06%	(5.29)	-	(3.8x)	0.4x	0.0%	0.0%	0.0%	0.0%
Industry Median			▲ 17.0%			278,098.6	10.41%			9.2x	1.2x	0.0%	0.0%	16.4%	9.4%
TELECOMMUNICATION	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 (%)
Safaricom Plc	27.25	▲ 1.7%	▲ 59.8%	3,199,492	4.44	1,091,782.9	40.86%	1.74	1.20	15.7x	6.1x	4.4%	69.0%	39.2%	13.5%
Market Average		▲ 0.9%	▲ 82.1%							4.6x	1.2x	2.2%		9.6%	3.6%