## KINGDOM SECURITIES

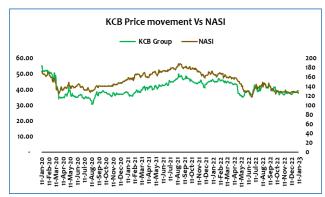
# Equity Stock Picks 11<sup>th</sup> January 2023

### WEEKLY STOCK PICKS SELECTION

As the earnings season for full year 2022 (FY-2022) draws closure, we have identified the following stocks for your investment.

KCB Group – BUY: Trading at KES 38.95 on 11<sup>TH</sup> January 2023, the counter has shed 7.5% and 16.0% in the last 6 and 12 months while averaging at KES 39.42 and KES 40.64 in the same period respectively. The Lender traded its highest price of KES 47.00 on 3<sup>rd</sup> and 4<sup>th</sup> February 2022, and a lowest price of KES 35.00 on 18<sup>th</sup> May 2022.

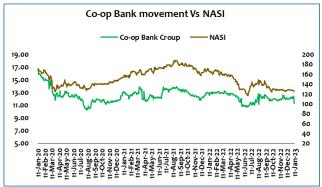
The Group posted a stellar financial performance in the first three quarters of 2022. Its profits after tax (PAT) jumped 21.4% Y/Y to KES 30.59Bn in Q3-2022. Its Board declared a KES 1.00 interim dividend, due for payment on 13<sup>th</sup> January 2022 (Book Closure was on 8<sup>th</sup> Dec. 2022). Following the better performance, we expect the Lender to retain a final dividend of KES 2.00 on its FY-2022 results to give a total of KES 3.00 that was paid in 2021. This will rally the price upwards to levels of above KES 45.00, giving a total return of 20.4% and therefore retain our BUY recommendation on the counter.



**Co-op Bank – BUY:** Trading at KES 12.50 as of 11<sup>th</sup> January 2022, the Bank's share price has gained 3.6% and 7.2% in the last 3 and 6 months recording a high of KES 13.30 and a low of 10.70in the last one year. Its highest prices in 2021 and 2020 were KES 13.95 and KES 16.55 and lows of KES 11.60 and KES 10.30 respectively.

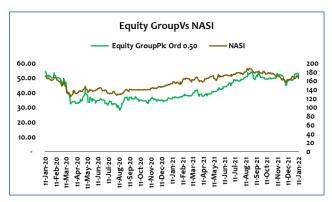
The Lender's PAT expanded by 37.3% Y/Y from KES 11.623Bn in Q3-2021 to KES 17.10Bn in Q3-2022 signaling of a better and return on investment performance on its FY-2022.

The Largest Co-operatives bank has been consistent in rewarding its investors, paying dividends of KES 1.00 in the last 4-years. In view of this, we anticipate the Group to issue a final dividend of KES 1.00 in FY-2022 which will push its price upwards. We therefore retain our BUY recommendation on the Group's shares with a price target of KES 13.90, giving an expected total return of KES 21.1%.



Equity – BUY: Currently trading at KES 46.05 (11-Jan-2022), the Bank has lost 1.0% and 13.5% in the last 6 and 12 months. Its last 3, 6- and 12-months average prices are KES 45.45, KES 46.45 and 47.31 respectively. Its highest and lowest prices traded in the last 12 months are KES 53.50 and KES 39.00 traded on 14<sup>th</sup> Feb-2022 and 29-apr-2022 respectively. The Group's Q3-2022 net income jumped 27.9% to KES 34.38Bn from that of KES 26.87Bn of Q3-2021. This remained boosted by the Bank's growing interest and non-funded incomes. This saw the company's earnings per share 26.6% Y/Y up from 6.98 to 8.84.

In the FY-2021, the Lender resumes to dividend payment after two years, issuing a final dividend of KES 3.00. We fathom that the Bank will



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replicate its dividends in FY-2022 following its better financial performance, which will in return push the price upwards. We therefore recommend a BUY recommendation on the Group's share with a price target of 50.00 per share.

**EABL – BUY:** The East African Breweries Plc is currently trading at KES 171.50 as of 11<sup>th</sup> January 2023 and is expected to rise to a high KES 192.00, upon Diageo's acquisition of 14.97% of the company's state. Diageo had in October 2022, proposed to buy the shares in an aim to increase its holding to 65.0% while maintaining that the listing of the bear maker in the Nairobi Securities Exchange will remain.

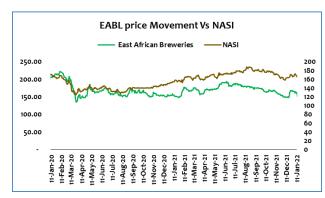
The proposed offer will be start on 30th January (9.00am) and close on 16th February 2023. If the proposed target won't be attained, the second phase will reopen on 20th February and close on 10th March 2023.

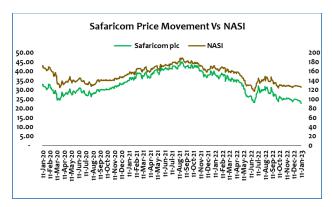
In our opinion, we advise our clients to buy EABL stock at a share price of below KES 170.00 and later sell at the proposed price of KES 192.00 for a return of > 12.9% and wait for a comeback after the acquisition period.

Safaricom – BUY: Trading at KES 22.65 (11<sup>th</sup>-Jan-2023), the counter has dropped 18.6% and 40.4% in the last 6- and 12-months being affected by heavy foreign exits occasioned by interest rate hikes in advanced economies and geopolitical fear sentiments. The higher interest rates in these economies has seen a recall of cash from emerging economies and thereby affecting foreign dominated stocks both locally and globally.

Fundamentally, Safaricom remains strong posting a PAT of KES 30.23Bn, an 18.4% Y/Y drop which is all attributed to the infrastructure and operational cost towards its Ethiopia subsidiary, that went live in August 2022.

We fathom that as global inflations recede, the equities' prices will recover. This will see the Telco's giant Safaricom regain its prices. This will further be elevated by the Ethiopia Subsidiary incomes.





### KSL Stock Meter

# KINGDOM SECURITIES

AGRICULTURE	52 wk high	52 wk low	Vwap 11/1/2023	Vwap 31/12/2022	Performance YTD (%)	Trailing EPS	DPS	BVPS	P/E	P/B	Div Viold (9/)	Div Payout (%)	ROE	ROA
Eaagads Ltd	13.90	10.00	11,1/2025	10.50	8.1%	0.05	- DP3	31.40	227.00	0.36	Div field (%)	Div Payout (%)	17.61%	15.93%
Kakuzi Plc	441.25	0.00	8.00	385.00	-97.9%	16.31	22.00	259.37	0.49	0.03	275.00%	134.89%	12.24%	9.36%
Kapchorua Tea Kenya Plc Ord 5.00	124.00	81.00	104.25	113.25	-7.9%	0.90	10.00	202.45	115.83	0.51	9.59%	1111.11%	2.80%	1.96%
The Limuru Tea Co. Plc	510.00	320.00	420.00	420.00	0.0%	0.79	0.70	79.18	531.65	5.30	0.17%	88.61%	-0.63%	-0.58%
Sasini Plc	24.00	0.00	21.90	22.45	-2.4%	2.49	0.50	58.95	8.80	0.37	2.28%	20.08%	4.26%	3.79%
Williamson Tea Kenya Plc Industry Average	168.75	120.00	156.25	160.00	-2.3%	-8.31	10.00	338.08	13.39	0.46 0.37	6.40%	-	-3.17% 4.5%	-2.29% 3.7%
madati y Average			Vwap	Vwap					13.33	0.57			4.570	3.770
AUTOMOBILES & ACCESSORIES	52 wk high	52 wk low	11/1/2023	31/12/2022	Performance YTD (%)	Trailing EPS	DPS	BVPS	P/E	P/B	Div Yield (%)	Div Payout (%)	ROE	ROA
Car & General (K) Ltd	76.00	0.00	48.00	47.45	1.2%	22.43	3.20	121.04	2.14	0.40	6.67%	14.27%	18.28%	12.53%
Industry Average			36	Maria					2.14	0.40			18.3%	12.5%
BANKING	52 wk high	52 wk low	Vwap 11/1/2023	Vwap (31/12/2020)	Performance YTD (%)	Trailing EPS	DPS	BVPS	P/E	P/B	Div Vield (%)	Div Pavout (%)	ROE	ROA
ABSA Bank Kenya Plc	12.70	9.70	12.25	12.30	-0.4%	1.90	1.00	10.39	6.45	1.18	8.16%	52.63%		2704.08%
BK Group Plc	32.75	0.00	30.00	31.50	-4.8%	4.66	-	28.45	6.44	1.05	-	-	16.90%	3.66%
Diamond Trust Bank Kenya Ltd	60.00	46.00	54.00	50.00	8.0%	10.89	3.00	240.68	4.96	0.22	5.56%	27.55%	6.56%	0.97%
Equity Group Holdings Plc	53.50	39.00	46.05	44.50	3.5%	10.38	3.00	46.69	4.44	0.99	6.51%	28.90%	22.74% -20.63%	3.07% -2.72%
HF Group Plc I&M Holdings Plc	3.84 21.50	2.86 16.50	3.11 17.00	3.19 17.00	-2.5% 0.0%	-4.44 9.77	2.25	17.79 43.14	1.74	0.17 0.39	13.24%	23.03%	13.28%	-2.72% 2.37%
KCB Group Plc	47.00	35.00	38.95	38.10	2.2%	10.64	3.00	55.74	3.66	0.70	7.70%	28.20%	21.44%	3.70%
NCBA Group Plc	40.00	23.00	39.55	39.35	0.5%	2.77	1.50	47.34	14.28	0.84	3.79%	54.15%	13.11%	1.73%
Stanbic Holdings Plc	108.00	87.00	108.50	102.00	6.4%	18.23	9.00	142.80	5.95	0.76	8.29%	49.37%	12.77%	2.19%
Standard Chartered Bank Kenya Ltd	153.75	123.75	159.00	142.75	11.4%	23.49	19.00	138.89	6.77	1.14	11.95%	80.89%	17.23%	2.70%
The Co-operative Bank of Kenya Ltd Industry Average	13.30	10.70	12.50	12.30	1.6%	2.66	1.00	16.49	4.70 4.60	0.76 0.78	8.00%	37.59%	21.35% 17.8%	3.42% 2.9%
industry Average			Vwap	Vwap					4.00	0.70			17.070	2.570
COMMERCIAL AND SERVICES	52 wk high	52 wk low	11/1/2023	31/12/2022	Performance YTD (%)	Trailing EPS	DPS	BVPS	P/E		Div Yield (%)	Div Payout (%)	ROE	ROA
Deacons (East Africa) Plc	0.45	0.00	0.45	0.45	0.0%	-6.82	-	2.67	-	0.17	-	-	-254.96%	-54.19%
Eveready East Africa Ltd	1.03	0.68	0.71	0.69	2.9%	-0.33	-	0.03	-	23.67	-	-	-550.65%	-495.80%
Express Kenya Plc Homeboyz Entertainment Plc	5.00 4.66	0.00 0.00	5.10 4.66	4.71 4.66	8.3% 0.0%	-1.97 -0.51	-	-2.87 0.46	-	-1.78 10.15	-	-	50.92% -77.47%	-21.71% -24.29%
Kenya Airways Ltd	3.83	0.00	3.83	3.83	0.0%	-6.22	-	-13.00	-	-0.29	-	-	15.55%	-24.29% -7.49%
Longhorn Publishers Plc	4.40	2.74	3.00	3.00	0.0%	0.68	-	2.75	4.41	1.09	-	-	4.03%	1.39%
Nairobi Business Ventures Ltd	5.46	2.73	4.74	3.77	25.7%	-3.20	-	0.11	-	43.09	-	-	22.12%	18.52%
Nation Media Group Plc	23.20	15.15	15.95	15.95	0.0%	0.20	-	42.51	79.75	0.38	-	-	6.10%	5.77%
Sameer Africa Plc Standard Group Plc	4.35 16.15	0.00 0.00	2.38 9.60	2.10 10.45	13.3% -8.1%	0.16 -3.79	-	1.38 13.00	14.88	1.73 0.74	-	-	66.97% -5.34%	21.33% -1.41%
TPS Eastern Africa Ltd	17.50	10.85	12.00	13.35	-10.1%	-6.32		39.35	- :	0.74		-	-5.34%	-1.41% -8.16%
Uchumi Supermarket Plc	0.28	0.16	0.22	0.23	-4.3%	-4.60	-	-5.75	-	-0.04	-	-	135.25%	-56.71%
WPP Scangroup Plc	4.41	2.84	3.00	3.01	-0.3%	1.00	-	12.19	3.00	0.25	-	-	-32.89%	-19.82%
Industry Average									(88.0)	-0.71			32.9%	-8.7%
CONSTRUCTION & ALLIED	52 wk high	52 wk low	Vwap 11/1/2023	Vwap 31/12/2022	Performance YTD (%)	Trailing EPS	DPS	BVPS	P/E	P/B	Div Viold (9/)	Div Payout (%)	ROE	ROA
ARM Cement Pic	5.55	0.00	5.55	5.55	0.0%	-6.83	- DP3	28.95	P/E .	0.19	Div field (%)	Div Payout (%)	-10.08%	-5.48%
Bamburi Cement Ltd	39.00	29.90	30.55	31.50	-3.0%	2.89	3.00	93.81	10.57	0.33	9.82%	103.81%	3.47%	2.39%
Crown Paints Kenya Plc	44.00	0.00	38.35	41.85	-8.4%	8.42	-	17.22	4.55	2.23	-	-	27.98%	10.25%
E.A.Cables Ltd	1.26	0.78	1.04	0.84	23.8%	-2.15	-	10.10	-	0.10	-	-	-22.79%	-7.72%
												_	-8.71%	-5.38%
E.A.Portland Cement Co. Ltd	8.80	6.30	8.00	6.80	17.6%	20.97	-	187.68	0.38	0.04				
Average	8.80	6.30	8.00 Vwap		17.6%	20.97	-	187.68	-7.71	0.27			-3.6%	-2.1%
	8.80 52 wk high	6.30 52 wk low		Vwap 31/12/2022	Performance YTD (%)	Trailing EPS	DPS	BVPS		0.27	Div Yield (%)	Div Payout (%)		
Average ENERGY & PETROLEUM KenGen Co. Plc	52 wk high 4.18	52 wk low 3.18	Vwap 11/1/2023 3.19	Vwap 31/12/2022 3.22	Performance YTD (%) -0.9%	Trailing EPS 0.18	DPS 0.30	BVPS 32.04	-7.71 P/E 17.72	0.27 P/B 0.10	Div Yield (%) 9.40%	Div Payout (%) 166.67%	-3.6% ROE 8.70%	-2.1% ROA 4.45%
Average  ENERGY & PETROLEUM  Kengen Co. Pic  Kenya Power & Lighting Co Pic	52 wk high 4.18 2.08	52 wk low 3.18 1.31	Vwap 11/1/2023 3.19 1.64	Vwap 31/12/2022 3.22 1.56	Performance YTD (%) -0.9% 5.1%	Trailing EPS 0.18 0.76	0.30 -	BVPS 32.04 28.81	-7.71 P/E 17.72 2.16	0.27 P/B 0.10 0.06	9.40%	166.67% -	-3.6% ROE 8.70% 0.47%	-2.1% ROA 4.45% 0.08%
Average  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  Total Kenya Ltd	52 wk high 4.18 2.08 25.85	52 wk low 3.18 1.31 21.75	Vwap 11/1/2023 3.19 1.64 22.90	Vwap 31/12/2022 3.22 1.56 4.11	Performance YTD (%) -0.9% 5.1% 457.2%	Trailing EPS 0.18 0.76 5.24	0.30 - 1.57	BVPS 32.04 28.81 129.47	-7.71 P/E 17.72 2.16 4.37	0.27 P/B 0.10 0.06 0.18	9.40% - 6.86%	166.67% - 29.96%	-3.6% ROE 8.70% 0.47% 10.20%	-2.1% ROA 4.45% 0.08% 5.89%
Average  ENERGY & PETROLEUM  Kengen Co. Pic  Kenya Power & Lighting Co Pic	52 wk high 4.18 2.08	52 wk low 3.18 1.31	Vwap 11/1/2023 3.19 1.64	Vwap 31/12/2022 3.22 1.56	Performance YTD (%) -0.9% 5.1%	Trailing EPS 0.18 0.76	0.30 -	BVPS 32.04 28.81	-7.71 P/E 17.72 2.16	0.27 P/B 0.10 0.06	9.40%	166.67% -	-3.6% ROE 8.70% 0.47%	-2.1% ROA 4.45% 0.08%
Average  ENERGY & PETROLEUM  KenGen Co. Pic  Kenya Power & Lighting Co Pic  Total Kenya Ltd  Umeme Ltd  Industry Average	52 wk high 4.18 2.08 25.85 8.30	52 wk low 3.18 1.31 21.75 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00	Vwap 31/12/2022 3.22 1.56 4.11 6.00	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%	Trailing EPS 0.18 0.76 5.24 0.81	0.30 - 1.57 0.37	BVPS 32.04 28.81 129.47 14.19	-7.71 P/E 17.72 2.16 4.37 9.88 8.41	0.27 P/B 0.10 0.06 0.18 0.56 0.13	9.40% - 6.86% 4.63%	166.67% - 29.96% 45.68%	-3.6%  ROE  8.70%  0.47%  10.20%  16.69%  7.9%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%
Average  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  Total Kenya Ltd  Umeme Ltd  Industry Average  INSURANCE	52 wk high 4.18 2.08 25.85 8.30	52 wk low 3.18 1.31 21.75 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%)	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS	0.30 - 1.57 0.37	BVPS 32.04 28.81 129.47 14.19	-7.71  P/E  17.72  2.16  4.37  9.88  8.41	0.27  P/B  0.10  0.06  0.18  0.56  0.13	9.40% - 6.86% 4.63%	166.67% - 29.96%	-3.6%  ROE  8.70% 0.47% 10.20% 16.69% 7.9%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA
Average  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  Total Kenya Ltd  Umeme Ltd  Industry Average  INSURANCE  Britam Holdings Plc	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97	Vwap 11/1/2023 3.19 1.64 22.90 8.00 Vwap 11/1/2023 5.36	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/01	Trailing EPS  0.18  0.76  5.24  0.81  Trailing EPS  -3.62	0.30 - 1.57 0.37	BVPS 32.04 28.81 129.47 14.19 BVPS 6.76	-7.71  P/E  17.72 2.16 4.37 9.88 8.41  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13	9.40% - 6.86% 4.63%	166.67% - 29.96% 45.68%	-3.6%  ROE 8.70% 0.47% 10.20% 16.69% 7.9%  ROE 53.39%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE Britam Holdings Plc Clc Insurance Group Ltd	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72	Vwap 11/1/2023 3.19 1.64 22.90 8.00 Vwap 11/1/2023 5.36 1.94	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 0.00	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0!	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23	0.30 - 1.57 0.37 DPS - -	8VPS 32.04 28.81 129.47 14.19 8VPS 6.76 3.05	-7.71  P/E  17.72 2.16 4.37 9.88 8.41  P/E  - 8.43	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64	9.40% - 6.86% 4.63% Div Yield (%)	166.67% - 29.96% 45.68% Div Payout (%)	-3.6%  ROE 8.70% 0.47% 10.20% 16.69% 7.9%  ROE 53.39% 8.37%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28% 1.61%
Average  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  Total Kenya Ltd  Umeme Ltd  Industry Average  INSURANCE  Britam Holdings Plc	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97	Vwap 11/1/2023 3.19 1.64 22.90 8.00 Vwap 11/1/2023 5.36	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/01	Trailing EPS  0.18  0.76  5.24  0.81  Trailing EPS  -3.62	0.30 - 1.57 0.37	BVPS 32.04 28.81 129.47 14.19 BVPS 6.76	-7.71  P/E  17.72 2.16 4.37 9.88 8.41  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13	9.40% - 6.86% 4.63%	166.67% - 29.96% 45.68%	-3.6%  ROE 8.70% 0.47% 10.20% 16.69% 7.9%  ROE 53.39%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00 Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04	Vwap 31/12/2022 3.22 1.56 4.11 6.00 Vwap 31/12/2022 0.00 5.20 1.95 198.75	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5%	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15	0.30 - 1.57 0.37 DPS - - - 9.00	BVPS 32.04 28.81 129.47 14.19 BVPS 6.76 3.05 490.33 11.41 16.45	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31	9.40% - 6.86% 4.63% Div Yield (%) - - 4.51%	166.67% - 29.96% 45.68% Div Payout (%) - - 17.98%	-3.6%  ROE 8.70% 0.47% 10.20% 16.69% 7.9%  ROE 53.39% 8.37% 11.50% 12.41% 0.93%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28% 1.61% 2.80% 7.88% 0.20%
Average  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  Total Kenya Ltd  Umeme Ltd  Industry Average  INSURANCE  Britam Holdings Plc  CIC Insurance Group Ltd  Jubilee Holdings Ltd  Kenya Re Insurance Corporation Ltd	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29 310.25 2.32	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74	Vwap 11/1/2023 3.19 1.64 22.90 8.00 Vwap 11/1/2023 5.36 1.94 199.50	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 0.00 5.20 1.95	Performance YTD (%) -0.9% 5.1.% 457.2% 33.3%  Performance YTD (%) #DIV/01 #DIV/01 3736.5% -4.6%	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81	0.30 - 1.57 0.37 DPS - - - 9.00 0.10	BVPS 32.04 28.81 129.47 14.19 BVPS 6.76 3.05 490.33 11.41 16.45 12.05	-7.71  P/E  17.72 2.16 4.37 9.88 8.41  P/E  8.43 3.99 0.73 33.60 11.16	0.27  P/B  0.10  0.06  0.18  0.56  0.13  P/B  0.79  0.64  0.41  0.16  0.31  0.75	9.40% - 6.86% 4.63% Div Yield (%) - - 4.51%	166.67% - 29.96% 45.68% Div Payout (%) - - 17.98%	-3.6%  ROE 8.70% 0.47% 10.20% 16.69% 7.9%  ROE 53.39% 8.37% 11.50% 12.41% 0.93% 6.59%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00 Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5%	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81	0.30 - 1.57 0.37 DPS - - - 9.00 0.10	BVPS 32.04 28.81 129.47 14.19 BVPS 6.76 3.05 490.33 11.41 16.45	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31	9.40% - 6.86% 4.63% Div Yield (%) - - 4.51%	166.67% - 29.96% 45.68% Div Payout (%) - - 17.98%	-3.6%  ROE 8.70% 0.47% 10.20% 16.69% 7.9%  ROE 53.39% 8.37% 11.50% 12.41% 0.93%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28% 1.61% 2.80% 7.88% 0.20%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00 Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04	Vwap 31/12/2022 3.22 1.56 4.11 6.00 Vwap 31/12/2022 0.00 5.20 1.95 198.75	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5%	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81	0.30 - 1.57 0.37 DPS - - - 9.00 0.10	BVPS 32.04 28.81 129.47 14.19 BVPS 6.76 3.05 490.33 11.41 16.45 12.05	-7.71  P/E  17.72 2.16 4.37 9.88 8.41  P/E  8.43 3.99 0.73 33.60 11.16	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75	9.40% - 6.86% 4.63% Div Yield (%) - 4.51% 5.38%	166.67% - 29.96% 45.68% Div Payout (%) - - 17.98%	-3.6%  ROE 8.70% 0.47% 10.20% 16.69% 7.9%  ROE 53.39% 8.37% 11.50% 12.41% 0.93% 6.59%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc Cli Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc	52 wk high 4.18 2.08 25.85 8.30  52 wk high 7.50 2.29 310.25 2.32 7.48 15.00  52 wk high 14.95	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0!	Trailing EPS  0.18  0.76  5.24  0.81  Trailing EPS  -3.62  0.23  50.06  2.55  0.15  0.81	0.30 	BVPS 32.04 28.81 129.47 14.19 BVPS 6.76 3.05 490.33 11.41 16.45 12.05	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39	0.27  P/8  0.10 0.06 0.18 0.56 0.13  P/8  0.79 0.64 0.41 0.16 0.31 0.75	9.40% - 6.86% 4.63% Div Yield (%) - 4.51% 5.38%	166.67% - 29.96% 45.68%  Div Payout (%) 17.98% 3.92% -	**ROE ** **S.39% ** **BOE ** **S.39% ** ** **S.39% ** ** **S.39% ** ** **S.39% ** **S.39	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.99%  ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39% 4.2%  ROA 4.54%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT Centum Investment Co Plc Home Afrika Ltd	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 0.00	Performance YTD (%) -0.9% 5.1.% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0!	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  -3.62 0.23 50.06 2.55 0.15 0.81  Trailing EPS	0.30 	BVPS 32.04 28.81 129.47 14.19 BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464 BVPS 79.08	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18  0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07	9.40% - 6.86% 4.63%  Div Yield (%) - 4.51% 5.38% - Div Yield (%)	166.67% - 29.96% 45.68%  Div Payout (%) 17.98% 3.92% -	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 0.93% 6.59% 17.5% ROE 8.80% 45.79%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28% 1.61% 2.80% 0.20% 0.39% 4.2% ROA 4.54% -20.44%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 0.00 8.836	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! #DIV/0! 17842.6%	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS 3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS -0.93 -0.60 -36.00	0.30 - 1.57 0.37 DPS - - 9.00 0.10 - -	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18  0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53	9.40% - 6.86% 4.63%  Div Yield (%) - 4.51% 5.38% - Div Yield (%)	166.67% - 29.96% 45.68%  Div Payout (%) 17.98% 3.92% -	**ROE** 8.70% 0.47% 10.20% 16.69% 7.9%  **ROE** 53.39% 11.50% 12.41% 0.93% 6.59% 17.5%  **ROE** 8.80% -45.79% -45.79%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39% 4.2%  ROA 4.54% -3.90%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd	52 wk high 4.18 2.08 25.85 8.30  52 wk high 7.50 2.29 310.25 2.32 7.48 15.00  52 wk high 14.95 0.41 1500.00 3.10	52 wk low 3.18 1.31 21.75 0.00  52 wk low 4.97 1.72 187.75 1.74 0.00 0.00  52 wk low 7.90 0.30 0.00 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98	Vwap 31/12/2022 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! \$31.3%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS  -0.93 -0.60 -36.00 -0.14	0.30 	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 -4.79 592.46 31.63	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09	9.40% - 6.86% 4.63%  Div Yield (%) - 4.51% 5.38% - Div Yield (%)	166.67% - 29.96% 45.68%  Div Payout (%) 17.98% 3.92% -	**ROE ** **S.39% ** **BOE ** **S.39% ** ** **S.39% ** ** **S.39% ** ** **S.39% ** **S.39	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.61% 2.80% 0.20% 0.39% 4.2% ROA 4.54% -20.44% -3.90% 1.18%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 0.00 8.836	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! #DIV/0! 17842.6%	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS 3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS -0.93 -0.60 -36.00	0.30 	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18  0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53	9.40% - 6.86% 4.63%  Div Yield (%) - 4.51% 5.38% - Div Yield (%)	166.67% - 29.96% 45.68%  Div Payout (%) 17.98% 3.92% -	**ROE** 8.70% 0.47% 10.20% 16.69% 7.9%  **ROE** 53.39% 11.50% 12.41% 0.93% 6.59% 17.5%  **ROE** 8.80% -45.79% -45.79%	-2.1%  ROA 4.45% 0.08% 5.89% 5.47% 2.9%  ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39% 4.2%  ROA 4.54% -3.90%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc	52 wk high 4.18 2.08 25.85 8.30  52 wk high 7.50 2.29 310.25 2.32 7.48 15.00  52 wk high 14.95 0.41 1500.00 3.10	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap	Vwap 31/12/2022 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 0.00 0.00 0.00  Vwap 31/12/2022 0.00 0.00 0.00 0.00 0.00 0.00 Vwap	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! #DIV/0! #DIV/0! #DIV/0! 17842.6% 831.3% -99.9%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS  -0.93 -0.60 -36.00 -0.14	0.30 	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 -4.79 592.46 31.63	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12	9.40% - 6.86% 4.63%  Div Yield (%)	166.67% - 29.96% 45.68%  Div Payout (%) - 17.98% 3.92% Div Payout (%)	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 0.93% 6.59% 17.5% ROE 8.80% 4.579% -8.90% 1.38%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 0.61% 2.80% 7.88% 0.20% 0.39% 4.2% ROA 4.54% -20.44% -3.90% 1.18% -9.11%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average INVESTMENT SERVICES	52 wk high 4.18 2.08 2.585 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 0.00 52 wk low	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 8.36 0.32 1500.00  Vwap	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! #DIV/0! 17842.6% 831.3% -99.9%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  -3.62 0.23 50.06 2.55 0.15 0.81 S  Trailing EPS  -0.93 -0.60 -36.00 -0.14 -7.95	0.30 	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464 BVPS 79.08 4.79 592.46 31.63 9.45	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E  -1.69	0.27  P/8  0.10 0.06 0.18  0.56 0.13  P/8  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  P/B	9.40% 6.86% 4.63% Div Yield (%) 	166.67% 29.96% 45.68%  Div Payout (%)  17.98% 3.92%  Div Payout (%)	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 6.59% 17.5% ROE 8.80% 45.79% -8.90% 1.38% ROE ROE	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39% 4.2% ROA 4.54% -20.44% -3.90% 1.18% ROA
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya ttd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc	52 wk high 4.18 2.08 25.85 8.30  52 wk high 7.50 2.29 310.25 2.32 7.48 15.00  52 wk high 14.95 0.41 1500.00 3.10 1.47	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap	Vwap 31/12/2022 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 0.00 0.00 0.00  Vwap 31/12/2022 0.00 0.00 0.00 0.00 0.00 0.00 Vwap	Performance YTD (%) -0.9% 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! #DIV/0! #DIV/0! #DIV/0! 17842.6% 831.3% -99.9%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS  -0.93 -0.60 -36.00 -0.14 -7.95	0.30 - 1.57 0.37 DPS - - 9.00 0.10 - - - sector PE DPS 0.33 - -	8VPS 32.04 28.81 129.47 14.19  8VPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  8VPS 79.08 4.79 592.46 31.63 9.45	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E  -1.69  P/E  10.77	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12 0.12	9.40% - 6.86% 4.63%  Div Yield (%)	166.67% - 29.96% 45.68%  Div Payout (%) - 17.98% 3.92% Div Payout (%)	**ROE** 8.70% 0.47% 10.20% 16.69% 7.9%  **ROE** 53.39% 8.37% 11.50% 12.41% 0.93% 6.59% 17.5%  **ROE** 8.80% -45.79% 4-8.90% 1.38% -56.07% 3.2%  **ROE** 8.80%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39% 4.2% ROA 4.54% -3.90% 1.18% -9.11% 1.4% ROA 3.6%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average INVESTMENT SERVICES	52 wk high 4.18 2.08 2.585 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 0.00 52 wk low	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00	Vwap 31/12/2022 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 0.00  Vwap 31/12/2022 0.00 0.00 Vwap 31/12/2022 0.00 0.00 Vwap 31/12/2022	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! #DIV/0! 17842.6% 831.3% -99.9%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  -3.62 0.23 50.06 2.55 0.15 0.81 S  Trailing EPS  -0.93 -0.60 -36.00 -0.14 -7.95	0.30 	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464 BVPS 79.08 4.79 592.46 31.63 9.45	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E  -1.69	0.27  P/8  0.10 0.06 0.18  0.56 0.13  P/8  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  P/B	9.40% 6.86% 4.63% Div Yield (%) 	166.67% 29.96% 45.68%  Div Payout (%)  17.98% 3.92%  Div Payout (%)	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 6.59% 17.5% ROE 8.80% 45.79% -8.90% 1.38% ROE ROE	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.61% 2.80% 7.88% 4.2% ROA 4.54% -20.44% -3.90% 1.18% -9.11% 1.4% ROA
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya ttd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc	52 wk high 4.18 2.08 2.585 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 0.00 52 wk low	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 8.36 0.32 1500.00  Vwap	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! #DIV/0! 17842.6% 831.3% -99.9%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  -3.62 0.23 50.06 2.55 0.15 0.81 S  Trailing EPS  -0.93 -0.60 -36.00 -0.14 -7.95	0.30 	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464 BVPS 79.08 4.79 592.46 31.63 9.45	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E  -1.69  P/E  10.77	0.27  P/8  0.10 0.06 0.18  0.56 0.13  P/8  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  P/B 0.87 0.87	9.40% 6.86% 4.63%  Div Yield (%) 5.38% 5.38% 5.38% 5.38% 5.38% 5.38% 5.38%	166.67% 29.96% 45.68%  Div Payout (%)  17.98% 3.92%  Div Payout (%)	**ROE** 8.70% 0.47% 10.20% 16.69% 7.9%  **ROE** 53.39% 8.37% 11.50% 12.41% 0.93% 6.59% 17.5%  **ROE** 8.80% -45.79% 4-8.90% 1.38% -56.07% 3.2%  **ROE** 8.80%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.28% 7.88% 0.20% 0.39% 4.2% ROA 4.54% -3.90% 1.18% -9.11% 1.4% ROA 3.6%
Average  ENERGY & PETROLEUM  Kengen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 8.40 52 wk high	52 wk low 4.97 1.72 187.75 1.74 0.00 52 wk low 7.90 0.30 0.00 0.00 52 wk low 6.60	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 8.36 0.32 1500.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Performance YTD (%) -0.9% 5.1.% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/0! #DIV/0!	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS  -0.93 -0.60 -0.14 -7.95  Trailing EPS  0.65  Trailing EPS  5.21	0.30 . 1.57 0.37  DPS 9.00 0.10 sector PE  DPS 0.33	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 -4.79 592.46 31.63 9.45  BVPS 8.04	-7.71  P/E  17.72 2.16 4.37 9.88 8.41  P/E  - 8.43 3.99 0.73 33.60 11.16 17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12 0.12  P/B  0.87 0.87 0.87	9.40% - 6.86% 4.63%  Div Yield (%) 3.86% Div Yield (%) 14.7%  Div Yield (%) 5.76%	166.67% - 29.96% 45.68%  17.98% 3.92% Div Payout (%) Div Payout (%) 158.5%	**ROE** **S.3.9% **S.3.39% **ROE** 3.83% **S.3.39% **ROE** 3.83% **S.3.39% **ROE** 4.5.79% **S.3.39% **ROE** 3.83% **ROE** 4.5.79% **S.3.39% **ROE** 4.5.79% **S.3.39% **ROE** 4.5.79% **S.3.39% **ROE** 4.5.79% **ROE** 3.83% **ROE** 3.83% **ROE** 4.5.79% **ROE** 3.83% **ROE**	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 0.39% 4.2% ROA 4.54% -20.44% -3.90% 1.18% -9.11% 1.4% ROA 3.6% 3.6% 3.6% 3.6%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc	52 wk high 4.18 2.08 2.585 8.30  52 wk high 7.50 2.29 310.25 2.32 7.48 15.00  52 wk high 14.95 0.41 1500.00 3.10 1.47  52 wk high 8.40  52 wk high 93.25 50 9.00	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 7.90 0.30 0.00 0.00 52 wk low 6.60	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00  Vwap 11/1/2023	Vwap 31/12/2022 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 0.00 Vwap 31/12/2022 0.00 Vwap 31/12/2022 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/01 #DIV/01 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/01 #DIV/01 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/01	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 5.21 Trailing EPS 5.21 53.50	0.30 . 1.57 0.37  DPS . 9.00 0.10 sector PE  DPS 0.33	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46 31.63 9.45  BVPS 8.04	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E  -1.69  P/E  10.77  10.77  P/E  13.82  8.51	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  P/B  0.87 0.87 P/B  0.92 3.84	9.40% 6.86% 4.63%  Div Yield (%) 5.38%  Div Yield (%) 3.86%  Div Yield (%) 14.7%  Div Yield (%) 14.7%	166.67% - 29.96% 45.68%  Div Payout (%) - 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 6.59% 17.5% ROE 8.80% -45.79% -8.90% 1.38% ROE 3.8% ROE 4.57% ROE 4.57%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 0.20% 0.39% 4.2% ROA 4.54% -20.44% -3.90% 1.18% ROA 3.6% ROA 3.24% 25.42%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya ttd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	52 wk high 4.18 2.08 2.5.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 8.40 52 wk high 93.25 509.00 14.15	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 0.00 52 wk low 6.60	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00 455.25 12.40	Vwap 31/12/2022 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00 0.00  Vwap 31/12/2022 0.00 70.75	Performance YTD (%) -0.9% 5.1.% 457.2% 33.3%  Performance YTD (%) #DDI//0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DDI//0! 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/0! #DIV/0! #DIV/0!	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 0.65  Trailing EPS 5.21 53.50 1.63	0.30 . 1.57 0.37  DPS 9.00 0.10 DPS 0.33 DPS 1.03  DPS 4.15 64.83 1.60	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 78.03 118.56 8.38	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E  -1.69  P/E  10.77  10.77  P/E  13.82  8.51  7.61	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  0.12  P/B  0.87 0.87  P/B  0.92 3.84 1.48	9.40% - 6.86% 4.63%  Div Yield (%) 3.86% Div Yield (%) 14.7%  Div Yield (%) 5.76%	166.67% - 29.96% 45.68%  17.98% 3.92% Div Payout (%) Div Payout (%) 158.5%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 8.37% 11.50% 12.41% 0.93% 6.59% 17.5% ROE 8.80% -45.79% 3.2% ROE 3.8% 3.8% ROE 4.57% 4.57% 4.57% 4.57% 4.57% 4.57% 4.57%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.28% 7.88% 0.20% 4.2% ROA 4.54% -3.90% 1.18% -9.11% ROA 3.6% ROA 3.24% 25.42% 7.93%
Average  ENERGY & PETROLEUM  KenGen Co. Pic Kenya Power & Lighting Co Pic Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Pic CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Pic  INVESTMENT  Centum Investment Co Pic Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Pic Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Pic Industry Average MANUFACTURING & ALLIED B.O.C Kenya Pic British American Tobacco Kenya Pic Carbacid Investments Pic Carbacid Investments Pic Est African Breweries Ltd	52 wk high 4.18 2.08 25.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 8.40 52 wk high 93.25 509.00 14.15 174.25	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 0.00 52 wk low 6.60 52 wk low 0.00 404.00 10.35 110.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00  Vwap 11/1/2023	Vwap 31/12/2022 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -82.5% -62.7%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS  -0.93 -0.60 -0.14 -7.95  Trailing EPS  5.21 53.50 1.63 5.51	0.30 . 1.57 0.37  DPS . 9.00 0.10 sector PE  DPS 0.33	8VPS 32.04 28.81 129.47 14.19  8VPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  8VPS 79.08 4.79 592.46 31.63 9.45  8VPS 8.04	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12 0.12  P/B  0.87 0.87  P/B  0.92 3.84 1.48 9.69	9.40% 6.86% 4.63%  Div Yield (%) 5.38%  Div Yield (%) 3.86%  Div Yield (%) 14.7%  Div Yield (%) 14.7%	166.67% - 29.96% 45.68%  Div Payout (%) - 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 8.80% -45.79% -8.90% 1.38% -56.07% 3.2% ROE 3.8% 3.8% 4.57% 4.50% 3.8% 4.57% 4.50% 3.8%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 0.39% 4.2% ROA 4.54% -20.44% -3.90% 1.18% -1.14% ROA 3.65% 3.65% 3.65% 3.65% 3.65% 3.64% 25.42% 7.93%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya ttd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc	52 wk high 4.18 2.08 2.5.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 8.40 52 wk high 93.25 509.00 14.15	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 0.00 52 wk low 6.60	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00 455.25 12.40	Vwap 31/12/2022 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00 0.00  Vwap 31/12/2022 0.00 70.75	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/01 #DIV/01 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/01 #DIV/01 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/01	Trailing EPS 0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 0.65  Trailing EPS 5.21 53.50 1.63	0.30 . 1.57 0.37  DPS . 9.00 0.10	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 78.03 118.56 8.38 17.70 4.57	7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  P/B  0.87 0.87  P/B  0.92 3.84 1.48 9.69 0.24	9.40% 6.86% 4.63%  Div Yield (%) 3.86%   Div Yield (%) 3.86%  Div Yield (%) 14.7%  Div Yield (%) 14.7%	166.67% - 29.96% 45.68%  Div Payout (%) - 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 8.37% 11.50% 12.41% 0.93% 6.59% 17.5% ROE 8.80% -45.79% 3.2% ROE 3.8% 3.8% ROE 4.57% 4.57% 4.57% 4.57% 4.57% 4.57% 4.57%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.28% 7.88% 0.20% 4.2% ROA 4.54% -3.90% 1.18% -9.11% ROA 3.6% ROA 3.24% 25.42% 7.93%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd	52 wk high 4.18 2.08 2.585 8.30  52 wk high 7.50 2.29 310.25 2.32 7.48 15.00  52 wk high 14.95 0.41 1500.00 3.10 1.47  52 wk high 8.40  52 wk high 93.25 509.00 14.15 174.25 1.38	52 wk low 4.97 1.72 187.75 1.74 0.00 52 wk low 7.90 0.00 52 wk low 7.90 0.00 52 wk low 7.90 0.00 0.00 52 wk low 0.00 0.00 52 wk low 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00 11/1/2023	Vwap 31/12/2022 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00 0.00 0.00 0.00 0.00 0.00 0.0	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -82.5% -62.7%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 5.21 53.50 1.63 5.51 0.42	0.30 . 1.57 0.37  DPS . 9.00 0.10	8VPS 32.04 28.81 129.47 14.19  8VPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  8VPS 79.08 4.79 592.46 31.63 9.45  8VPS 8.04	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12 0.12  P/B  0.87 0.87  P/B  0.92 3.84 1.48 9.69	9.40% 6.86% 4.63%  Div Yield (%) 3.86%  Div Yield (%) 3.86%  14.7%  Div Yield (%) 14.7%	166.67% - 29.96% 45.68%  Div Payout (%) - 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 6.59% 17.5% ROE 8.80% -45.79% -8.90% 1.38% ROE 3.8% ROE 4.57% ROE 4.57% 4.54% 4.54% 4.54% 4.16%	ROA 4.45% 0.08% 5.89% 5.47% 2.99% ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39% 4.2% ROA 4.54% -9.11% 1.4% ROA 3.6% ROA 3.24% 7.93% 5.84% 7.93% 5.84% 7.93%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd	52 wk high 4.18 2.08 4.18 2.08 52.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 8.40 52 wk high 93.25 509.00 14.15 174.25 1.38 10.40	52 wk low 3.18 1.31 21.75 0.00 52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 0.00 52 wk low 6.60 52 wk low 6.60	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00 455.25 12.40 171.50 1.10	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00 0.00  Vwap 31/12/2022 0.00 10.05	Performance YTD (%) -0.9% 5.1.% 457.2% 33.3%  Performance YTD (%) #DDI//0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DDI//0! 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! -82.5% -62.7% -90.8% -93.8%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS  -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS  5.21 53.50 1.63 5.51 0.42 0.69	0.30 . 1.57 0.37  DPS . 9.00 0.10 sector PE  DPS 1.03  DPS 4.15 64.83 1.60	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 78.03 118.56 8.38 17.70 4.57 1.88	7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  P/B  0.87 0.87  P/B  0.92 3.84 1.48 9.69 0.24 5.52 -0.03 0.42	9.40% 6.86% 4.63% Div Yield (%) 5.38% 5.38%  Div Yield (%) 3.86% 14.7% Div Yield (%) 14.7% Div Yield (%) 14.7%	166.67% - 29.96% 45.68%  Div Payout (%) - 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 0.93% 6.59% 17.5% ROE 8.80% -8.90% 1.38% -56.07% 3.2% ROE 3.8% 45.79% 46.54% 12.39% 50.17% 41.6% 46.55% 10.56% 11.8%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 7.88% 0.20% 0.39% 4.2% ROA 4.54% -3.90% 1.18% -9.11% ROA 3.6% ROA 3.24% 7.93% 5.84% 7.76% -96.22% 0.55%
Average  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  Total Kenya Ltd  Umeme Ltd  Industry Average  INSURANCE  Britam Holdings Plc  CIC Insurance Group Ltd  Jubilee Holdings Ltd  Kenya Re Insurance Corporation Ltd  Liberty Kenya Holdings Ltd  Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc  Home Afrika Ltd  Kurwitu Ventures Ltd  Olympia Capital Holdings Ltd  Trans-Century Plc  Industry Average  INVESTMENT SERVICES  Nairobi Securities Exchange Plc  Industry Average  MANUFACTURING & ALLIED  B.O.C Kenya Plc  British American Tobacco Kenya Plc  Carbacid Investments Plc  East African Breweries Ltd  Flame Tree Group Holdings Ltd  Kenya Orchards Ltd  Mumias Sugar Co. Ltd  Mumias Sugar Co. Ltd	52 wk high 4.18 2.08 2.585 8.30 52 wk high 7.50 310.25 2.32 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 1.47 52 wk high 8.40 52 wk high 93.25 509.00 14.15 1.38 10.40 0.27	52 wk low 4.97 1.72 187.75 1.74 1.70 0.00 52 wk low 7.90 0.30 0.00 52 wk low 6.60 52 wk low 0.00 404.00 1.035 110.00 0.99 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00 455.25 12.40 171.50 1.10 0.27 31.00	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  10.00  Vwap 31/12/2022 0.00 1	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/01 #DIV/01 #3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/01 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/01 #DIV/01 #DIV/01 #DIV/01 #DIV/01 -82.5% -62.7% -90.8% -93.8% -75.0%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 5.21 53.50 1.63 5.51 0.42 0.69 -9.90	0.30 . 1.57 0.37  DPS . 9.00 0.10	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 78.03 118.56 8.38 17.70 4.57 1.88	7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10  0.06  0.18  0.56  0.13  P/B  0.79  0.64  0.41  0.16  0.31  0.75  0.41  P/B  0.112  0.12  P/B  0.87  0.87  0.87  P/B  0.92  3.84  1.48  9.69  0.92  5.52  -0.03	9.40% 6.86% 4.63% Div Yield (%) 5.38% 5.38%  Div Yield (%) 3.86% 14.7% Div Yield (%) 14.7% Div Yield (%) 14.7%	166.67% - 29.96% 45.68%  Div Payout (%) - 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 6.59% 17.5% ROE 8.80% -45.79% -8.90% 1.38% -56.07% 3.2% ROE 4.57% 46.54% 12.39% 41.57% 46.54% 12.39% 41.57% 41.58% 41.59% 41	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 0.39% 4.20% 0.39% 4.24% -20.44% -3.90% 1.18% -9.11% 1.44% ROA 3.65% 3.65% 3.65% 3.65% 5.84% 1.84% 7.86% -9.6.22%
Average  ENERGY & PETROLEUM  KenGen Co. Plc  Kenya Power & Lighting Co Plc  Total Kenya Ltd  Umeme Ltd  Industry Average  INSURANCE  Britam Holdings Plc  CIC Insurance Group Ltd  Jubilee Holdings Ltd  Kenya Re Insurance Corporation Ltd  Liberty Kenya Holdings Ltd  Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc  Home Afrika Ltd  Kurwitu Ventures Ltd  Olympia Capital Holdings Ltd  Trans-Century Plc  Industry Average  INVESTMENT SERVICES  Nairobi Securities Exchange Plc  Industry Average  B.O.C. Kenya Plc  British American Tobacco Kenya Plc  Carbacid Investments Plc  East African Breweries Ltd  Flame Tree Group Holdings Ltd  Kenya Orchards Ltd  Kumya Orchards Ltd  Kumya Group Ltd  Industry Average	52 wk high 4.18 2.08 2.585 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 8.40 52 wk high 93.25 509.00 14.15 174.25 1.38 10.40 0.27 36.25	52 wk low 4.97 1.72 187.75 1.74 1.70 0.00 52 wk low 7.90 0.30 0.00 52 wk low 6.60 52 wk low 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 104 171/2023 7.00  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00 8.36 0.32 1500.00  Vwap 31/12/2022 0.00 70.75 460.00 12.00 167.50 1.08 10.40  Vwap	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/OI #DIV/OI #DIV/OI #DIV/OI #DIV/OI #DIV/OI 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/OI  Performance YTD (%) #DIV/OI  17842.6% 831.3% -99.9%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 5.21 53.50 1.63 5.51 0.42 0.69 -9.90 0.45	0.30 - 1.57 0.37  DPS - 9.00 0.10	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 79.08 -4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 8.04  BVPS 11.8361464  BVPS 78.03 118.56 8.38 17.70 4.57 1.88	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E  -1.69  P/E  10.77  10.77  P/E  13.82  8.51  7.61  31.13  2.62  15.07  68.89  -39.29	0.27  P/B  0.10  0.06  0.18  0.56  0.13  P/B  0.79  0.64  0.41  0.16  0.31  0.75  0.41  P/B  0.11  0.07  2.53  0.09  0.12  0.12  P/B  0.87  0.87  0.87  0.87  0.87  0.87  0.92  3.84  1.48  9.69  0.92  3.84  1.48  9.69  0.24  5.52  -0.03  0.42	9.40% 6.86% 4.63%  Div Yield (%) 5.38%  Div Yield (%) 3.86%  14.7%  Div Yield (%) 14.7%	166.67% 29.96% 45.68%  Div Payout (%) 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 6.59% 17.5% ROE 8.80% -45.79% -8.90% 1.38% -56.07% 3.2% ROE 4.57% 46.54% 12.39% 41.59% 41.38%	ROA 4.45% 0.08% 5.89% 5.47% 2.99% ROA 7.28% 0.39% 4.2% ROA 4.54% -20.44% -3.90% 1.18% -9.11% 1.4% ROA 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6% 3.6%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd Industry Average  TELECOMMUNICATION & TECHNOLOGY	52 wk high 4.18 2.08 52.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 93.25 509.00 14.15 174.25 1.38 10.40 0.27 36.25	52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.00 0.00 52 wk low 0.00 0.00 52 wk low 0.00 0.00 10.35 110.00 0.00 0.00 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00  Vwap 11/1/2023 72.00 455.25 12.40 171.50 0.27 31.00  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  10.00  Vwap 31/12/2022 0.00 1	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/01 #DIV/01 3736.5% 4.6% -97.5% 394.0%  Performance YTD (%) #DIV/01 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/01 #DIV/01  Performance YTD (%) #DIV/01	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 5.21 53.50 1.63 5.51 0.42 0.69 -9.90 0.45	0.30 . 1.57 0.37  DPS . 9.00 0.10 sector PE  DPS 1.03  DPS 4.15 64.83 1.60	BVPS  32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 78.03 118.56 8.38 17.70 1.88 9.40 74.09	7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  P/B  0.87 0.87  P/B  0.92 4.48 9.69 0.24 5.52 -0.03 0.42 8.75	9.40% 6.86% 4.63%  Div Yield (%) 3.86%  Div Yield (%) 3.86%  Div Yield (%) 14.7%  Div Yield (%) 14.7%  Div Yield (%) 5.76% 14.24% 12.90%	166.67% 29.96% 45.68%  Div Payout (%)  17.98% 3.92%  Div Payout (%)  Div Payout (%)  158.5%  Div Payout (%)  Div Payout (%)  Div Payout (%)  Div Payout (%)	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 0.93% 6.59% 17.5% ROE 8.80% -45.79% -8.90% 1.38% -56.07% 3.2% ROE 3.8% 12.39% 50.17% 4.16% 4.65% 10.56% 10.56% ROE	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39% 4.2% ROA 4.54% -3.90% 1.18% -9.11% 1.4% ROA 3.6% 8.6% ROA 3.24% 7.93% 5.84% 7.76% -9.25% -9.25% -9.25% ROA
RVERGY & PETROLEUM  KENGEN CO. PIC KENYA POWER & Lighting CO PIC TOTAL KENYA Ltd Umeme Ltd Industry Average  INSURANCE Britam Holdings PIC CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya PIC  INVESTMENT Centum Investment Co PIC Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century PIC Industry Average INVESTMENT SERVICES Nairobi Securities Exchange PIC Industry Average B.O.C Kenya PIC British American Tobacco Kenya PIC Carbacid Investments PIC Carbacid Investments PIC Cast African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd Industry Average	52 wk high 4.18 2.08 2.585 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 8.40 52 wk high 93.25 509.00 14.15 174.25 1.38 10.40 0.27 36.25	52 wk low 4.97 1.72 187.75 1.74 1.70 0.00 52 wk low 7.90 0.30 0.00 52 wk low 6.60 52 wk low 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 104 171/2023 7.00  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00 12.00 167.50 1.08 10.40  Vwap 31/12/2022	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/OI #DIV/OI #DIV/OI #DIV/OI #DIV/OI #DIV/OI 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/OI  Performance YTD (%) #DIV/OI  17842.6% 831.3% -99.9%	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 5.21 53.50 1.63 5.51 0.42 0.69 -9.90 0.45	0.30 - 1.57 0.37  DPS - 9.00 0.10	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 79.08 -4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 8.04  BVPS 11.8361464  BVPS 78.03 118.56 8.38 17.70 4.57 1.88	-7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E  -1.69  P/E  10.77  10.77  P/E  13.82  8.51  7.61  31.13  2.62  15.07  68.89  -39.29	0.27  P/B  0.10  0.06  0.18  0.56  0.13  P/B  0.79  0.64  0.41  0.16  0.31  0.75  0.41  P/B  0.11  0.07  2.53  0.09  0.12  0.12  P/B  0.87  0.87  0.87  0.87  0.87  0.87  0.92  3.84  1.48  9.69  0.92  3.84  1.48  9.69  0.24  5.52  -0.03  0.42	9.40% 6.86% 4.63%  Div Yield (%) 5.38%  Div Yield (%) 3.86%  14.7%  Div Yield (%) 14.7%	166.67% 29.96% 45.68%  Div Payout (%) 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 6.59% 17.5% ROE 8.80% -45.79% -8.90% 1.38% -56.07% 3.2% ROE 4.57% 46.54% 12.39% 41.59% 41.38%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 0.39% 4.2% ROA 4.54% -20.44% -3.90% 1.18% -1.18% ROA 3.67% 3.65%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Hame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd Industry Average  TELECOMMUNICATION & TECHNOLOGY Safaricom Plc Industry Average	52 wk high 4.18 2.08 52.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 93.25 509.00 14.15 174.25 509.00 14.15	52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.00 52 wk low 7.90 0.00 0.00 52 wk low 0.00 0.00 10.35 110.00 0.09 0.00 0.00 52 wk low 0.00 52 wk low 0.00 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00  Vwap 11/1/2023 72.00 455.25 12.40 171.50 10.40 0.27 31.00  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00 1.95 1500.00  Vwap 31/12/2022 0.00 12.00 167.50 1.08 10.40  Vwap 31/12/2022 0.00 Vwap 31/12/2022	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/01 3736.5% 4.6% -97.5% 394.0%  Performance YTD (%) #DIV/01 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/01 #DIV/01  Performance YTD (%) #DIV/01	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 5.21 53.50 1.63 5.51 0.42 0.69 -9.90 0.45  Trailing EPS	0.30 1.57 0.37  DPS 9.00 0.10	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 78.03 118.56 8.38 17.70 4.57 1.88 9.40 74.09	7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  P/B  0.87 0.87  P/B  0.92 3.84 1.48 9.69 0.24 5.52 -0.03 0.42 8.75  P/B  4.86 4.86	9.40% 6.86% 4.63%  4.63%  4.51% 5.38% 5.38%  2.0biv Yield (%) 3.86% 14.7%  Div Yield (%) 14.7%  Div Yield (%) 5.76% 14.24% 12.90% 6.0%	166.67% 29.96% 45.68%  Div Payout (%) 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 0.93% 6.59% 17.5% ROE 8.80% 45.79% -8.90% 1.38% -56.07% 3.2% ROE 3.8% 1.45% 4.16% 4.57% 4.56% 10.0% ROE 3.2.5%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39% 4.2% ROA 4.54% 3.90% 1.18% 3.6% ROA 3.24% 7.93% 5.84% 7.76% 9-6.22% 1.84% 7.76% 9-6.22% 1.84% 7.76% 9-6.22% 1.84% 1.60%
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya ttd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CIC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT  Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Flame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd Industry Average  TELECOMMUNICATION & TECHNOLOGY Safaricom Plc Industry Average	52 wk high 4.18 2.08 4.18 2.08 52.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 93.25 59.00 14.15 174.25 1.38 10.40 0.27 36.25 52 wk high 38.90	52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.30 0.00 52 wk low 6.60 52 wk low 0.00 0.00 52 wk low 6.60 52 wk low 0.00 0.00 52 wk low 52 wk low 0.00 0.00 52 wk low	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00 455.25 12.40 171.50 1.10 0.27 31.00  Vwap 11/1/2023 22.65  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00 12.00 12.00 12.00 12.00 170.75 460.00 12.00 12.00 167.50 1.08 10.40  Vwap 31/12/2022 0.00 Vwap 31/12/2022 0.00 12.00 1	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/0! 3736.5% -4.6% -97.5% 394.0%  Performance YTD (%) #DIV/0! 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/0! Performance YTD (%) #DIV/0!	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS  -3.62 0.23 50.06 2.55 0.15 0.81  S  Trailing EPS  -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS  5.21 53.50 1.63 5.51 0.42 0.69 -9.90 0.45  Trailing EPS  1.71  Trailing EPS	0.30 . 1.57 0.37  DPS . 9.00 0.10 ector PE  DPS 1.03  DPS 1.03  DPS 4.15 64.83 1.60	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 78.03 118.56 8.38 17.70 4.57 1.88 -9.40 74.09  BVPS 4.66	7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  0.12  P/B  0.87 0.87  P/B  0.92 3.84 1.48 9.69 0.24 4.552 -0.03 0.42 8.75  P/B  4.86 4.86	9.40% 6.86% 4.63%  Div Yield (%) 5.38% 5.38% 6.00  Div Yield (%) 14.7%  Div Yield (%) 14.7%  Div Yield (%) 5.76% 14.24% 12.90% 6.0%  Div Yield (%)	166.67% - 29.96% 45.68%  17.98% 3.92% - 17.98% 3.92% - Div Payout (%)	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 8.37% 11.50% 12.41% 0.93% 6.59% 17.5% ROE 8.80% -45.79% -8.90% 1.38% -56.07% 3.2% ROE 4.57% 46.54% 46.54% 12.39% 50.17% 4.16% 4.16% -1.00% ROE 32.5% ROE	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.28% 7.88% 0.20% 4.2% ROA 4.54% -3.90% 1.18% -9.11% 8.6% 3.6% ROA 3.24% 25.42% 7.76% -96.22% 0.59% 1.84% 1
Average  ENERGY & PETROLEUM  KenGen Co. Plc Kenya Power & Lighting Co Plc Total Kenya Ltd Umeme Ltd Industry Average  INSURANCE  Britam Holdings Plc CCC Insurance Group Ltd Jubilee Holdings Ltd Kenya Re Insurance Corporation Ltd Liberty Kenya Holdings Ltd Sanlam Kenya Plc  INVESTMENT Centum Investment Co Plc Home Afrika Ltd Kurwitu Ventures Ltd Olympia Capital Holdings Ltd Trans-Century Plc Industry Average  INVESTMENT SERVICES Nairobi Securities Exchange Plc Industry Average  MANUFACTURING & ALLIED B.O.C Kenya Plc B.O.C Kenya Plc British American Tobacco Kenya Plc Carbacid Investments Plc East African Breweries Ltd Hame Tree Group Holdings Ltd Kenya Orchards Ltd Mumias Sugar Co. Ltd Unga Group Ltd Industry Average  TELECOMMUNICATION & TECHNOLOGY Safaricom Plc Industry Average	52 wk high 4.18 2.08 52.85 8.30 52 wk high 7.50 2.29 310.25 2.32 7.48 15.00 52 wk high 14.95 0.41 1500.00 3.10 1.47 52 wk high 93.25 509.00 14.15 174.25 509.00 14.15	52 wk low 4.97 1.72 187.75 1.74 0.00 0.00 52 wk low 7.90 0.00 52 wk low 7.90 0.00 0.00 52 wk low 0.00 0.00 10.35 110.00 0.09 0.00 0.00 52 wk low 0.00 52 wk low 0.00 0.00	Vwap 11/1/2023 3.19 1.64 22.90 8.00  Vwap 11/1/2023 5.36 1.94 199.50 1.86 5.04 9.04  Vwap 11/1/2023 8.56 0.32 1500.00 2.98 1.11  Vwap 11/1/2023 7.00  Vwap 11/1/2023 7.00  Vwap 11/1/2023 72.00 455.25 12.40 171.50 10.40 0.27 31.00  Vwap 11/1/2023	Vwap 31/12/2022 3.22 1.56 4.11 6.00  Vwap 31/12/2022 0.00 5.20 1.95 198.75 1.83  Vwap 31/12/2022 0.00  Vwap 31/12/2022 0.00 1.95 1500.00  Vwap 31/12/2022 0.00 12.00 167.50 1.08 10.40  Vwap 31/12/2022 0.00 Vwap 31/12/2022	Performance YTD (%) 5.1% 457.2% 33.3%  Performance YTD (%) #DIV/01 3736.5% 4.6% -97.5% 394.0%  Performance YTD (%) #DIV/01 17842.6% 831.3% -99.9%  Performance YTD (%) #DIV/01 #DIV/01  Performance YTD (%) #DIV/01	Trailing EPS  0.18 0.76 5.24 0.81  Trailing EPS -3.62 0.23 50.06 2.55 0.15 0.81  Trailing EPS -0.93 -0.60 -36.00 -0.14 -7.95  Trailing EPS 5.21 53.50 1.63 5.51 0.42 0.69 -9.90 0.45  Trailing EPS	0.30 1.57 0.37  DPS 9.00 0.10	BVPS 32.04 28.81 129.47 14.19  BVPS 6.76 3.05 490.33 11.41 16.45 12.05 11.18361464  BVPS 79.08 4.79 592.46 31.63 9.45  BVPS 8.04  BVPS 78.03 118.56 8.38 17.70 4.57 1.88 9.40 74.09	7.71  P/E  17.72  2.16  4.37  9.88  8.41  P/E  8.43  3.99  0.73  33.60  11.16  17.39  P/E	0.27  P/B  0.10 0.06 0.18 0.56 0.13  P/B  0.79 0.64 0.41 0.16 0.31 0.75 0.41  P/B  0.11 -0.07 2.53 0.09 0.12  P/B  0.87 0.87  P/B  0.92 3.84 1.48 9.69 0.24 5.52 -0.03 0.42 8.75  P/B  4.86 4.86	9.40% 6.86% 4.63%  4.63%  4.51% 5.38% 5.38%  2.0biv Yield (%) 3.86% 14.7%  Div Yield (%) 14.7%  Div Yield (%) 5.76% 14.24% 12.90% 6.0%	166.67% 29.96% 45.68%  Div Payout (%) 17.98% 3.92%	ROE 8.70% 0.47% 10.20% 16.69% 7.9% ROE 53.39% 11.50% 12.41% 0.93% 6.59% 17.5% ROE 8.80% 45.79% -8.90% 1.38% -56.07% 3.2% ROE 3.8% 1.45% 4.16% 4.57% 4.56% 10.0% ROE 3.2.5%	ROA 4.45% 0.08% 5.89% 5.47% 2.9% ROA 7.28% 1.61% 2.80% 7.88% 0.20% 0.39% 4.2% ROA 4.54% 3.90% 1.18% 3.6% ROA 3.24% 7.93% 5.84% 7.76% 9-6.22% 1.84% 7.76% 9-6.22% 1.84% 7.76% 9-6.22% 1.84% 1.60%

## KINGDOM SECURITIES

# Equity Stock Picks 11<sup>th</sup> January 2023

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Analysts' stock ratings are defined as follows:

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<sup>\*</sup>Expected Return (ER) represents the sum total of both capital appreciation and the dividend yield.