



USE Market Fundamentals as at 07th April 2017

Print Date **April 7, 2017**

| Company | ISIN | Av number of outstanding No. of Shares | Price per share | Price % Change | Market Cap | EAT (Ushs) | Dividend announced (per share) | Dividend yield | EPS | Market Cap Weighting | PE | Weighted PE | Previous Price |
|---------------------------------|--------------|--|-----------------|----------------|---------------------------|-------------------|--------------------------------|----------------|----------|----------------------|--------|--------------|----------------|
| BANKING INSTITUTIONS | | | | | | | | | | | | | |
| BATU* | UG0000000022 | 49,080,000 | 30,000 | 0.00 | 1,472,400,000,000 | 36,752,000,000 | 413.00 | 1.38% | 748.82 | 6.91% | 40.06 | 2.77 | 30,000 |
| BOBU` | UG0000000055 | 2,500,000,000 | 110 | 0.00 | 275,000,000,000 | 36,889,762,000 | 2.50 | 2.27% | 14.76 | 1.29% | 7.45 | 0.10 | 110 |
| DFCU* | UG0000000147 | 497,201,822 | 760 | 0.00 | 377,873,384,720 | 41,571,000,000 | 21.73 | 2.86% | 83.61 | 1.77% | 9.09 | 0.16 | 760 |
| EBL^ | KE0000000315 | 3,702,777,020 | 1,180 | 2.61 | 4,369,276,883,600 | 571,791,000,000 | 66.00 | 5.59% | 97.18 | 20.52% | 12.14 | 2.49 | 1,150 |
| KCB* | KE0000000315 | 3,025,219,832 | 1,180 | -1.91 | 3,569,759,401,760 | 647,561,343,000 | 66.00 | 5.59% | 148.03 | 16.76% | 7.97 | 1.34 | 1,203 |
| SBU | UG0000000386 | 51,188,669,700 | 26 | 0.00 | 1,330,905,412,200 | 135,079,382,000 | 0.78 | 3.00% | 2.64 | 6.25% | 9.85 | 0.62 | 26 |
| NON BANKING INSTITUTIONS | | | | | | | | | | | | | |
| CENT* | KE0000000265 | 665,441,775 | 1,189 | -2.54 | 791,210,270,475 | 328,271,790,000 | 33.00 | 2.78% | 62.35 | 3.72% | 19.07 | 0.71 | 1,220 |
| EABL- | KE0009081092 | 790,774,356 | 7,936 | 0.01 | 6,275,585,289,216 | 255,219,954,000 | 198.00 | 2.49% | 468.81 | 29.47% | 16.93 | 4.99 | 7,935 |
| JHL` | KE0000000273 | 59,895,000 | 17,130 | -2.42 | 1,026,001,350,000 | 97,895,292,000 | 280.50 | 1.64% | 1,288.71 | 4.82% | 13.29 | 0.64 | 17,555 |
| KA^ | KE0009081084 | 1,496,469,035 | 208 | -1.42 | 311,265,559,280 | (980,232,000,000) | - | 0.00% | (178.47) | 1.46% | (1.17) | -0.02 | 211 |
| NIC- | UG0000000758 | 1,415,779,718 | 11 | 0.00 | 15,573,576,898 | 3,685,792,000 | 1.00 | 9.09% | 2.60 | 0.07% | 4.23 | 0.00 | 11 |
| NMG" | KE0000000380 | 188,542,286 | 3,216 | -6.54 | 606,351,991,776 | 73,349,100,000 | 330.00 | 10.26% | 454.54 | 2.85% | 7.08 | 0.20 | 3,441 |
| NVL | UG0000000162 | 76,500,000 | 545 | 0.00 | 41,692,500,000 | 3,098,785,000 | 50.00 | 9.17% | 40.51 | 0.20% | 13.45 | 0.03 | 545 |
| UCHM | KE0000000489 | 265,426,614 | 94 | 13.25 | 24,950,101,716 | (112,904,880,000) | - | - | - | 0.33% | - | 0.00 | 83 |
| UCL" | UG0000000014 | 900,000,000 | 12 | 0.00 | 10,800,000,000 | (5,179,306,000) | - | 0.00% | (5.75) | 0.05% | (2.09) | 0.00 | 12 |
| UMEME | UG0000001145 | 1,623,878,005 | 490 | 0.00 | 795,700,222,450 | 70,493,000,000 | 24.40 | 4.98% | 43.41 | 3.74% | 11.29 | 0.42 | 490 |
| Total | | | | | 21,294,345,944,091 | | | | | 100.21% | | 14.44 | |

Market weighted PE

14.44

Prices

April 7, 2017