



USE Market Fundamentals as at 21st April 2017

Print Date **April 21, 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													
BOBU [^]	UG0000000055	2,500,000,000	110	0.00	275,000,000,000	36,889,762,000	2.50	2.27%	14.76	1.28%	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	1.76%	9.09	0.16	760
EBL [^]	KE0000000315	3,702,777,020	1,145	-0.09	4,239,679,687,900	571,791,000,000	66.00	5.76%	97.18	19.79%	11.78	2.33	1,146
KCB [*]	KE0000000315	3,025,219,832	1,162	0.69	3,515,305,444,784	647,561,343,000	66.00	5.68%	148.03	16.41%	7.85	1.29	1,154
SBU	UG0000000386	51,188,669,700	26	0.00	1,330,905,412,200	135,079,382,000	0.78	3.00%	2.64	6.21%	9.85	0.61	26
NON 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	6.87%	40.06	2.75	30,000
CENT [*]	KE0000000265	665,441,775	1,214	2.10	807,846,314,850	328,271,790,000	33.00	2.72%	62.35	3.77%	19.47	0.73	1,189
EABL ⁻	KE0009081092	790,774,356	8,387	1.17	6,632,224,523,772	255,219,954,000	198.00	2.36%	468.81	30.96%	17.89	5.54	8,290
JHL [^]	KE0000000273	59,895,000	16,319	-0.32	977,426,505,000	97,895,292,000	280.50	1.72%	1,288.71	4.56%	12.66	0.58	16,371
KA [^]	KE0009081084	1,496,469,035	217	3.33	324,733,780,595	(980,232,000,000)	-	0.00%	(178.47)	1.52%	(1.22)	-0.02	210
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	3,163	1.02	596,359,250,618	73,349,100,000	330.00	10.43%	454.54	2.78%	6.96	0.19	3,131
NVL	UG0000000162	76,500,000	545	0.00	41,692,500,000	3,098,785,000	50.00	9.17%	40.51	0.19%	13.45	0.03	545
UCHM	KE0000000489	265,426,614	101	0.00	26,808,088,014	(112,904,880,000)	-	-	-	0.33%	-	0.00	101
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	480	-0.21	779,461,442,400	70,493,000,000	24.40	5.08%	43.41	3.64%	11.06	0.40	481
Total					21,424,089,911,751					100.20%		14.70	

Market weighted PE

14.70

Prices

April 21, 2017