



USE PE Ratios and Dividend Yields as at 12th May 2017

Print Date **May 12, 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
<b>BANKING INSTITUTIONS</b>													
BOBU <sup>^</sup>	UG0000000055	2,500,000,000	110	0.00	275,000,000,000	49,246,711,000	2.50	2.27%	19.70	1.28%	5.58	0.07	110
DFCU <sup>^</sup>	UG0000000147	497,201,822	759	0.00	377,376,182,898	46,270,000,000	25.19	3.32%	91.16	1.76%	8.33	0.15	759
EBL <sup>^</sup>	KE0000000315	3,702,777,020	1,125	-5.30	4,165,624,147,500	591,193,156,000	136.00	12.09%	97.18	19.41%	11.58	2.25	1,188
KCB <sup>*</sup>	KE0000000315	3,025,219,832	1,195	3.64	3,615,137,699,240	647,561,343,000	66.00	5.52%	148.03	16.84%	8.07	1.36	1,153
SBU	UG0000000386	51,188,669,700	27	0.00	1,382,094,081,900	191,151,835,000	1.17	4.34%	3.73	6.44%	7.23	0.47	27
<b>NON BANKING INSTITUTIONS</b>													
BATU <sup>*</sup>	UG0000000022	49,080,000	30,000	0.00	1,472,400,000,000	7,810,908,000	159.00	0.53%	159.15	6.86%	188.51	12.93	30,000
CENT <sup>*</sup>	KE0000000265	665,441,775	1,415	12.39	941,600,111,625	328,271,790,000	33.00	2.33%	62.35	4.39%	22.70	1.00	1,259
EABL <sup>-</sup>	KE0009081092	790,774,356	8,155	-1.02	6,448,764,873,180	255,219,954,000	198.00	2.43%	468.81	30.04%	17.40	5.23	8,239
JHL <sup>^</sup>	KE0000000273	59,895,000	15,853	-4.21	949,515,435,000	97,895,292,000	280.50	1.77%	1,288.71	4.42%	12.30	0.54	16,549
KA <sup>^</sup>	KE0009081084	1,496,469,035	225	8.17	336,705,532,875	(980,232,000,000)	-	0.00%	(178.47)	1.57%	(1.26)	-0.02	208
NIC <sup>-</sup>	UG0000000758	1,415,779,718	12	9.09	16,989,356,616	2,195,391,000	1.00	8.33%	1.55	0.08%	7.74	0.01	11
NMG <sup>^</sup>	KE0000000380	188,542,286	3,585	2.34	675,924,095,310	55,579,800,000	340.00	9.48%	303.00	3.15%	11.83	0.37	3,503
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	88	-9.28	23,357,542,032	(112,904,880,000)	-	0.33%	-	0.33%	-	0.00	97
UCL <sup>^</sup>	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	450	-1.96	730,745,102,250	70,493,000,000	18.80	4.18%	61.00	3.40%	7.38	0.25	459
<b>Total</b>					<b>21,463,726,660,426</b>					<b>100.22%</b>		<b>24.62</b>	

Market weighted PE

**24.62**

Prices

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