


<div>  <div> nairobi securities exchange <small>(Formerly Open Capital)</small> </div> </div>		<div> DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 45633, NAIROBI. TEL: 3313000 FAX: 2242300 E-MAIL: info@nse.co.ke Website: www.nse.co.ke </div>				February 26, 2026			
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
35.25	10.00	Eaogads Ltd Ord 1.25 <small>unc</small>	KE0000000208		32.00	30.00	31.05	31.05	1,118
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		433.75	428.00	436.50	436.50	54
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>unc</small>	KE4000001760		250.00	248.00	249.00	248.25	2,580
555.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>unc</small>	KE0000000356		550.00	505.00	0.00	550.00	15
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		29.90	27.75	28.40	28.35	98,495
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		150.00	143.00	145.00	143.75	136,091
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		73.00	70.00	71.25	71.00	9,105
BANKING									
32.45	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		32.45	29.65	30.95	29.50	588,603
48.00	26.50	BK Group Plc Ord 0.80	KE5000000896		47.80	43.00	45.50	47.05	203,023
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		159.00	154.00	158.25	158.25	41,562
78.00	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		78.00	75.75	76.50	76.50	4,223,133
11.35	2.80	HF Group Plc Ord 5.00	KE0000000240		11.30	10.50	10.60	11.05	5,883,331
51.25	15.80	I&M Group Plc Ord 1.00	KE0000000125		51.25	49.40	50.00	49.10	2,142,054
78.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		78.50	75.50	77.00	75.50	2,714,790
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		93.50	90.50	92.25	90.25	177,902
257.50	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		257.50	254.00	255.25	255.25	24,282
364.00	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		364.00	345.25	350.50	345.25	63,854
30.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		29.70	28.90	29.00	29.00	4,284,843
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE50000005438	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <small>unc</small>	KE0000000588		1.30	1.13	1.19	1.22	5,820,915
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.94	7.50	7.58	7.68	17,029
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>unc</small>	KE70000001433				0.00	4.66	-
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.80	5.60	5.62	5.72	4,895,223
3.46	2.00	Langhorn Publishers Plc Ord 1.00	KE20000002275		3.40	3.10	3.18	3.33	7,878
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <small>unc</small>	KE5000000090		1.55	1.50	1.54	1.49	247,838
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.50	13.80	14.05	14.40	14,946
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		20.00	18.00	19.40	19.85	17,767
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.40	6.00	6.34	6.38	7,981
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.30	16.15	17.20	17.20	2,705
2.67	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		2.67	2.65	2.67	2.43	1,922,280
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.59	2.42	2.47	2.46	47,004
CONSTRUCTION & ALLIED									
5.55	5.55	ARM Cement Plc Ord 1.00	KE0000000034	S				5.55	-
84.00	21.30	Bamburi Cement Plc Ord 5.00	KE0000000059	S				54.00	-
70.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		65.00	61.75	62.50	64.00	3,515
3.27	0.72	E.A.Cables Ltd Ord 0.50	KE0000000174	S				1.71	-
101.00	4.38	E.A.Portland Cement Co. Ltd Ord 5.00	KE0000000190		86.00	80.00	84.00	84.75	959
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.78	9.54	9.66	9.56	2,097,998
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	xd	18.50	18.00	18.40	17.70	786,136
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE40000001877					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE40000002982					6.00	-
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		44.00	42.00	42.45	42.05	55,697
24.75	6.30	Umeme Ltd Ord 0.50	U600000001145		9.24	8.80	8.96	9.06	41,527
INSURANCE									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		12.80	11.80	12.60	11.70	145,829
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		5.30	5.14	5.20	5.26	399,293
374.75	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		374.00	368.75	373.25	366.75	305
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.99	3.88	3.95	3.91	3,359,842
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.45	10.10	10.25	10.00	32,480
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.50	10.00	10.30	10.15	30,648
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.80	14.85	14.85	23,393
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.54	1.46	1.50	1.50	262,621
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>unc</small>	KE40000001216		1500.00	1500.00	1,500.00	1,500.00	2
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE00000000166		8.40	7.80	8.18	8.04	5,405
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	S				1.12	-
INVESTMENT SERVICES									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		22.90	21.45	21.65	21.90	770,422

Date	Date	Security	Profit Rate	(Kes 'M)				
7 May 2024	7 May 2039	Linzi Sukuk	Fixed Income	Fixed	3,000			
Total Volume								