


<div>  <div> nairobi securities exchange <small>(Formerly OpenLink)</small> </div> </div>		<div> DAILY PRICE LIST  The Exchange 55 Westlands Road  P.O. BOX 45633, NAIROBI. TEL: 3333000 FAX: 224200  E-MAIL: info@nse.co.ke Website: www.nse.co.ke </div>				February 17, 2026			
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
32.15	10.00	Eaogads Ltd Ord 1.25 <small>unc</small>	KE0000000208		32.15	29.65	32.05	29.25	16,803
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		434.00	400.00	436.00	436.00	45
424.25	81.00	Kapcherua Tea Kenya Plc Ord 5.00 <small>unc</small>	KE4000001760		250.00	246.00	249.75	247.00	4,744
550.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>unc</small>	KE0000000356		550.00	461.00	508.00	508.00	17
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		33.90	29.35	31.30	32.10	119,855
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		150.00	144.00	144.75	144.75	12,436
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		73.00	67.00	69.75	72.25	17,304
BANKING									
30.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		30.35	29.40	29.85	30.00	418,155
48.00	26.50	BK Group Plc Ord 0.80	KE5000000896		46.95	45.50	46.60	46.80	1,359
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		160.00	158.00	159.25	162.00	48,548
76.75	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		76.00	74.00	75.00	75.00	5,753,881
11.35	2.80	HF Group Plc Ord 5.00	KE0000000240		11.35	10.95	11.05	11.00	963,665
50.75	15.80	IAM Group Plc Ord 1.00	KE0000000125		50.00	49.50	49.90	50.00	1,102,049
76.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		75.50	73.50	75.00	75.25	1,796,296
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		90.00	88.00	88.75	88.50	178,689
257.50	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		257.50	238.00	256.25	245.25	4,344,235
359.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		338.00	332.00	336.50	331.25	27,467
30.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000000156		30.00	29.40	29.65	29.10	719,762
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000543	s				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <small>unc</small>	KE0000000588		1.77	1.54	1.66	1.64	854,933
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.00	7.54	7.64	7.84	23,190
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>unc</small>	KE7000000143					4.66	-
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.18	5.44	5.46	1,023,677
3.46	2.00	Langhorn Publishers Plc Ord 1.00	KE2000000275		3.40	3.05	3.15	3.36	34,977
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <small>unc</small>	KE5000000090		1.61	1.45	1.57	1.47	402,924
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.70	14.80	15.45	14.90	39,941
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		21.00	20.00	20.35	20.35	51,061
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.60	6.00	6.36	6.42	4,804
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.10	16.70	16.95	16.85	6,224
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.49	1.37	1.46	1.36	756,026
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.67	2.40	2.52	2.43	298,399
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	-
64.75	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		64.75	62.50	64.50	59.00	11,645
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		87.00	80.25	85.75	85.50	1,779
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.70	9.48	9.62	9.54	3,604,046
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	19.00	18.50	18.75	18.40	1,642,393
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000000177					5.00	-
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000000298					6.00	-
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		46.45	44.00	45.50	43.25	40,107
24.75	6.30	Umeme Ltd Ord 0.50	U60000001145		9.40	8.90	9.14	9.02	45,800
INSURANCE									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE2000000219		13.40	12.55	13.05	12.20	307,337
6.40	1.60	CIC Insurance Group Plc Ord 1.00	KE2000000217		6.40	5.92	6.12	5.98	2,215,419
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		359.50	351.00	353.75	351.50	995
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		4.00	3.70	3.94	3.99	5,946,130
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000000218		10.00	9.96	10.00	10.00	81,054
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		9.00	8.90	9.00	9.00	36,706
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		14.80	14.20	14.65	14.20	31,285
1.83	0.27	Home Afrika Ltd Ord 1.00	KE2000000728		1.50	1.46	1.49	1.44	772,349
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>unc</small>	KE4000000121					1,500.00	-
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.50	8.00	8.48	8.24	4,144
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000000214	s				1.12	-
INVESTMENT SERVICES									
25.90	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		25.90	22.00	23.35	23.55	1,427,878

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MANUFACTURING & ALLIED								-	
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		140.00	137.00	138.75	136.50	282
505.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		496.00	494.50	495.25	495.25	14,329
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		32.10	31.55	31.75	32.10	66,276
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	258.00	249.75	251.50	250.00	90,757
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.85	1.82	1.85	1.85	195,684
102.50	10.40	Africa Mega Agricornp Plc Ord 5.00 <sub>max</sub>	KE0000000331		100.00	95.00	97.25	97.50	643
0.27	0.27	Mumias Sugar Co. Ltd Ord 2.00	KE0000000372	s				0.27	-
31.00	12.00	Unga Group Ltd Ord 5.00	KE0000000497		28.25	26.50	28.05	25.70	15,604
9.04	5.90	Shri Krishana Overseas Plc 0.20 <sub>max</sub>	KE9900001216		9.04	8.30	8.44	8.22	47,991
								-	
TELECOMMUNICATION								-	
34.10	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	33.70	32.50	33.15	33.85	1,571,105
								-	
REAL ESTATE INVESTMENT TRUST								-	
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100000870					20.00	-
								-	
EXCHANGE TRADED FUNDS								-	
6800.00	881.00	ABSA New Gold ETF	ZAEO000060067		6100.00	5800.00	5920.00	5995.00	223
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAEO000246104		880.00	830.00	864.00	867.00	178

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Down 0.90 points to close at 215.05
NSE 20-SHARE INDEX - (1966 = 100 )
Up 32.33 points to close at 3704.27
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 4.70 points to close at 5830.97
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Down 6.64 points to close at 2226.37
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 1.31 points to close at 237.11

Market Capitalization in Kes. Billion	
Today	Previous
3,393.735	3,407.914

Number of Shares Traded	
Today	Previous
37,193,204	59,113,463

Equity Turnover in Kes.	
Today	Previous
2,064,377,997	1,341,425,476

Total Deals (Equity)	
Today	Previous
23,783	26,169

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
1,473,566	1,291,102

ETF in Units - Total Deals	
Today	Previous
45	52

**CORPORATE ACTIONS:**

East African Breweries Plc Ord 2.00; KE0000000216; announced an Interim Dividend of Kes.4.00 on 29-Jan-2026; Books Closure; 20-Feb-2026; Payment date; 30-Apr-2026

Kenya Power & Lighting Co Plc Ord 2.50; KE0000000349; announced an Interim Dividend of Kes.0.30 on 03-Feb-2026; Books Closure; 23-Feb-2026; Payment date; 27-Mar-2026

Safaricom Plc Ord 0.05; KE1000001402; announced an Interim Dividend of Kes.0.85 on 05-Feb-2026; Books Closure; 25-Feb-2026; Payment date; 31-Mar-2026

( ): Represents Quotes Reported by Market Maker

VWAP: The volume weighted average price ( turnover per counter divided by shares traded )

Low: The lowest transaction price in the last 12 months

High: The highest transaction price in the last 12 months

Scrip Dividend: refers to new shares, which a shareholder elects to receive in lieu of a cash dividend where the shareholder is given the right to make such an election

The Trades & Turnover excludes REIT and ETF

The Volume excludes Old lists [SME-small and Medium Enterprise segment

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cd = cum dividend/Special dividend (with dividend), xd = ex dividend (without dividend), xaf = "ex dividend + in specie"  
cb = cum bonus , xb = ex bonus , er = cum rights , xr = ex rights  
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend); S = Suspended, cas=cum split, xas=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS								
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)								
Agreement Dat		Maturity Date	Duration in Days	Security	Quantity	Lending rate %	Lending Agent	Borrowing Agent
SLB BLOTTER ( UNMATCHED TRANSACTIONS)								
Type		Security	Quantity	Lending rate %	Duration in Days			
UNQUOTED SECURITIES PLATFORM								
Highest Price (KES)	Lowest Price (KES)	Security	Sector	Closing Unit Price	Total Volume	Total Turnover	Issued Units	Market Capitalisation (KES)
25.35	25.35	ACORN D-REIT	Real Estate	27.36	0.00	268,625,919.00	266,248,430.00	7,547,801,422.00
22.21	22.21	ACORN I-REIT	Real Estate	23.24	0.00	1,836,269,208.00	330,286,390.00	8,142,776,447.00
11.00	11.00	ILAM FAHARI-I REIT	Real Estate	11.00	0.00	13,588,135.00	180,972,300.00	1,990,695,300.00
100.00	100.00	BATIAN INCOME PROPERTY FUND	Real Estate	100.00	0.00	-	7,500,000.00	750,000,000.00

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