

		DAILY PRICE LIST The Exchange 55 Westlands Road P.O. BOX 4563, NAIROBI. TEL: 281000 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke			February 10, 2026				
52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
24.20	10.00	Eaogads Ltd Ord 1.25 use	KE0000000208		23.95	22.00	23.10	23.00	340
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		425.00	406.00	411.00	408.75	4,067
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 use	KE4000001760		234.00	232.75	234.00	232.50	1,103
490.00	310.00	The Limuru Tea Co. Plc Ord 10.00 use	KE0000000356		490.00	490.00	490.00	446.00	496
32.60	13.60	Sasini Plc Ord 1.00	KE0000000430		24.35	24.35	24.35	22.15	12,973
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		145.00	141.00	144.50	140.75	21,656
AUTOMOBILES & ACCESSORIES									
63.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		57.75	56.25	57.25	57.75	3,293
BANKING									
29.75	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.55	28.70	28.75	28.70	5,763,354
48.00	26.50	BK Group Plc Ord 0.80	KE5000000896		46.50	42.05	43.25	45.70	13,899
145.25	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		145.25	135.00	135.50	135.25	404,854
73.50	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		73.50	67.75	68.25	68.00	11,852,118
11.30	2.80	HF Group Plc Ord 5.00	KE0000000240		10.60	10.05	10.40	10.15	320,316
46.00	15.80	IAM Group Plc Ord 1.00	KE0000000125		45.00	44.90	45.00	45.00	2,386,941
72.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		72.00	68.75	70.00	68.75	469,039
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		92.00	89.25	91.75	91.25	5,317,998
241.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		241.00	220.00	220.25	219.75	106,612
347.50	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		337.00	321.50	330.25	321.50	16,167
29.25	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		28.80	28.35	28.60	28.65	15,573,807
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 use	KE0000000588		1.43	1.35	1.42	1.30	3,523,162
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		7.40	7.34	7.38	7.34	31,532
4.66	4.66	Homeboyz Entertainment Plc 0.50 use	KE70000001433					4.66	-
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.10	5.00	5.04	5.02	381,275
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE20000002275		3.04	3.00	3.00	2.99	16,211
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 use	KE5000000090		1.48	1.37	1.41	1.48	229,201
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		14.85	14.10	14.40	14.00	40,386
18.70	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		18.70	17.00	18.65	17.00	92,957
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000495		6.24	6.08	6.20	6.20	2,131
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.75	15.50	15.50	15.80	462
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.33	1.30	1.31	1.31	316,818
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.45	2.30	2.34	2.38	35,622
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	-
62.00	29.00	Crown Paints Kenya Plc Ord 5.00	KE0000000141		59.75	58.00	58.75	58.25	1,723
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		82.75	76.75	82.25	76.25	1,836
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	9.70	9.54	9.60	9.56	2,534,298
17.05	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	17.05	15.80	16.70	15.65	1,089,156
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		40.50	39.00	39.60	40.35	36,115
24.75	6.30	Umeme Ltd Ord 0.50	U600000001145		9.30	8.82	8.96	8.84	548,921
INSURANCE									
10.65	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		10.50	10.20	10.35	10.40	49,885
5.50	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		4.64	4.55	4.59	4.57	188,335
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		338.00	329.75	330.00	335.00	10,211
3.77	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.15	3.10	3.12	3.14	1,695,053
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.00	9.90	9.96	9.98	19,514
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.96	8.50	8.90	8.86	10,412
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		13.50	12.75	13.15	13.20	105,454
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.30	1.27	1.28	1.29	666,682
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 use	KE40000001216					1,500.00	-
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		7.98	7.44	7.86	7.96	992
1.78	0.29	Trans-Century Plc Ord 0.50	KE20000002184	S				1.12	-
INVESTMENT SERVICES									
21.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE30000009674		20.00	19.40	19.55	19.50	78,865

MANUFACTURING & ALLIED										-
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		140.00	132.00	136.75	139.75	302	
505.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		505.00	480.00	499.75	502.00	57,474	
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		32.00	31.55	31.70	31.55	13,642	
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	249.50	243.00	245.25	249.25	68,792	
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.80	1.71	1.76	1.80	10,011	
102.50	10.40	Africa Mega Agricornp Plc Ord 5.00 <sub>sub</sub>	KE0000000331		101.00	93.50	99.75	101.00	1,345	
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		24.20	22.05	23.45	22.05	2,470	
8.56	5.90	Shri Krishana Overseas Plc 0.20 <sub>sub</sub>	KE9900001216		8.10	8.00	8.18	8.18	69	
TELECOMMUNICATION										-
32.80	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	32.80	32.05	32.30	32.05	5,482,877	
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		6200.00	5850.00	6065.00	5880.00	684	
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAEO000246104		880.00	855.00	863.00	863.00	50	

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 1.14 points to close at 205.08
NSE 20-SHARE INDEX - (1966 = 100 )
Up 12.32 points to close at 3386.34
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 20.82 points to close at 5506.63
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 5.90 points to close at 2112.24
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 1.56 points to close at 222.78

Market Capitalization in Kes. Billion	
Today	Previous
3,236.440	3,218.430

Number of Shares Traded	
Today	Previous
59,613,224	15,979,765

Equity Turnover in Kes.	
Today	Previous
2,439,238,792	572,476,489

Total Deals (Equity)	
Today	Previous
13,246	14,300

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous

ETF Turnover in Kes.	
Today	Previous
4,191,926	284,476

ETF in Units - Total Deals	
Today	Previous
37	28

CORPORATE ACTIONS:

KenGen Co Plc; KE00000000547; announced a Final Dividend of Kes.0.90 on 31-Oct-2025; Books Closure; 04-Dec-2025; Payment date; 12-Feb-2026

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 & Lightining Co Plc Ord 2.50; KE00000000349; 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 lots [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							

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