

February 19, 2026

52W HIGH	52W LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
35.25	10.00	Eaagads Ltd Ord 1.25 <small>sme</small>	KE0000000208		33.20	32.00	32.95	30.20	13,094
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		440.00	435.00	436.50	416.75	194
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>sme</small>	KE40000001760		250.00	248.00	248.25	248.25	4,053
550.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>sme</small>	KE0000000356		550.00	500.00	531.00	531.00	24
33.90	13.60	Sasini Plc Ord 1.00	KE0000000430		30.50	28.90	29.60	29.40	111,096
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		145.00	142.00	143.75	144.00	18,637
AUTOMOBILES & ACCESSORIES									
73.50	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		72.50	70.00	70.75	71.50	18,500
BANKING									
30.35	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.85	29.05	29.45	29.85	1,800,572
48.00	26.50	BK Group Plc Ord 0.80	KE5000008986		46.60	45.50	45.75	46.05	18,381
170.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		155.00	148.00	150.25	157.00	56,043
76.75	33.70	Equity Group Holdings Plc Ord 0.50	KE00000000554		74.75	73.50	74.25	74.75	870,412
11.35	2.80	HF Group Plc Ord 5.00	KE0000000240		11.10	9.90	10.70	11.00	578,703
50.75	15.80	I&M Group Plc Ord 1.00	KE0000000125		49.00	47.70	48.05	49.25	637,265
76.50	15.00	KCB Group Plc Ord 1.00	KE0000000315		75.25	74.50	74.75	75.00	1,650,416
100.00	28.50	NCBA Group Plc Ord 5.00	KE00000000406		90.00	87.50	89.75	88.25	1,617,847
257.50	90.00	Stanbic Holdings Plc ord.5.00	KE0000000091		256.00	240.25	254.25	254.25	132,808
359.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		339.50	333.00	336.50	336.50	150,776
30.00	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE10000001568		29.50	29.10	29.40	29.50	385,613
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000005438	S				0.45	
1.88	0.59	Everready East Africa Ltd Ord 1.00 <small>sme</small>	KE0000000588		1.62	1.44	1.46	1.60	1,826,005
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.00	7.54	7.74	7.96	3,838
4.66	4.66	Homeboyz Entertainment Plc 0.50 <small>sme</small>	KE7000001433					4.66	
9.18	3.30	Kenya Airways Ltd Ord 1.00	KE0000000307		5.50	5.00	5.26	5.38	857,577
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.34	3.10	3.26	3.34	52,979
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <small>sme</small>	KE5000000090		1.61	1.52	1.56	1.61	201,237
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.00	13.35	14.50	14.80	4,657
21.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		21.30	19.50	20.65	21.10	30,550
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.50	5.80	6.28	6.34	1,536
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		17.45	17.10	17.30	17.15	1,456
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.76	1.60	1.72	1.60	2,450,876
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.68	2.42	2.48	2.52	223,583
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		70.75	65.00	68.50	64.75	3,434
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		84.00	80.00	82.50	84.25	119
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547		9.64	9.54	9.60	9.60	1,520,846
19.00	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	18.35	17.50	17.80	18.55	881,185
5.00	4.00	Kenya Power & Lighting Plc 4% Pref 20.00	KE4000001877					5.00	
6.00	6.00	Kenya Power & Lighting Plc 7% Pref 20.00	KE4000002982					6.00	
47.00	14.55	TotalEnergies Marketing Kenya Plc Ord 5.00	KE0000000463		44.75	42.00	42.70	43.40	97,287
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		9.38	8.90	9.22	9.04	208,479
INSURANCE									
13.40	4.01	Britam Holdings Plc Ord 0.10	KE20000002192		12.95	11.70	11.95	12.95	363,734
6.62	1.60	CIC Insurance Group Plc Ord 1.00	KE20000002317		6.62	6.02	6.46	6.02	1,423,453
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		360.00	350.00	353.75	359.00	1,003
4.02	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.80	3.60	3.70	3.80	4,716,668
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE20000002168		10.50	9.90	9.98	10.00	321,539
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		10.00	9.34	9.98	9.34	40,315
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		15.00	14.45	14.80	14.65	138,605
1.83	0.27	Home Afrika Ltd Ord 1.00	KE20000007258		1.55	1.47	1.50	1.56	673,123
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>sme</small>	KE4000001216		1500.00	1500.00	1500.00	1,500.00	3
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.00	7.90	7.92	7.90	5,723
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		23.00	22.50	22.90	22.25	129,589

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