

 nairobi securities exchange <small>Discover Opportunity</small>		DAILY PRICE LIST <small>The Exchange 68 Westlands Road P.O. BOX 49601, NAIROBI. TEL: 251099 FAX: 224200 E-MAIL: info@nse.co.ke Website: www.nse.co.ke</small>							February 11, 2026
52WK HIGH	52WK LOW	AGRICULTURAL	ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
24.20	10.00	Eaagads Ltd Ord 1.25 <small>SME</small>	KE0000000208		23.95	22.00	23.45	23.10	1,713
440.00	240.00	Kakuzi Plc Ord 5.00	KE0000000281		440.00	408.00	438.75	411.00	284
424.25	81.00	Kapchorua Tea Kenya Plc Ord 5.00 <small>SME</small>	KE4000001760		234.00	233.25	233.75	234.00	1,330
539.00	310.00	The Limuru Tea Co. Plc Ord 10.00 <small>SME</small>	KE0000000356		539.00	490.50	490.00	490.00	7
32.60	13.60	Sasini Plc Ord 1.00	KE0000000430		26.75	26.70	26.75	24.35	314,138
350.00	120.00	Williamson Tea Kenya Plc Ord 5.00	KE0000000505		150.00	142.00	144.50	144.50	19,796
AUTOMOBILES & ACCESSORIES									
63.00	18.50	Car & General (K) Ltd Ord 5.00	KE0000000109		62.75	57.75	61.50	57.25	6,840
BANKING									
29.75	10.00	ABSA Bank Kenya Plc Ord 0.50	KE0000000067		29.50	28.80	29.00	28.75	2,964,642
48.00	26.50	BK Group Plc Ord 0.80	KE5000008986		47.00	43.00	45.85	43.25	8,868
149.00	43.05	Diamond Trust Bank Kenya Ltd Ord 4.00	KE0000000158		149.00	145.00	148.50	135.50	63,274
73.75	33.70	Equity Group Holdings Plc Ord 0.50	KE0000000554		73.75	71.00	71.75	68.25	3,453,916
11.30	2.80	HF Group Plc Ord 5.00	KE0000000240		10.60	10.20	10.30	10.40	1,225,111
49.50	15.80	I&M Group Plc Ord 1.00	KE0000000125		49.50	44.95	45.40	45.00	4,504,909
73.00	15.00	KCB Group Plc Ord 1.00	KE0000000315		73.00	70.00	70.75	70.00	1,092,905
100.00	28.50	NCBA Group Plc Ord 5.00	KE0000000406		93.75	90.00	90.25	91.75	374,343
241.00	90.00	Stanbic Holdings Plc ord 5.00	KE0000000091		235.00	224.25	225.00	220.25	64,138
359.75	134.00	Standard Chartered Bank Kenya Ltd Ord 5.00	KE0000000448		359.75	329.00	334.00	330.25	42,239
29.25	10.10	The Co-operative Bank of Kenya Ltd Ord 1.00	KE1000001568		29.00	28.40	28.60	28.60	1,244,401
COMMERCIAL AND SERVICES									
0.45	0.45	Deacons (East Africa) Plc Ord 2.50	KE5000000548	S				0.45	-
1.88	0.59	Eveready East Africa Ltd Ord 1.00 <small>SME</small>	KE0000000588		1.53	1.45	1.53	1.42	738,564
10.00	2.70	Express Kenya Plc Ord 5.00	KE0000000224		8.00	7.00	7.68	7.38	5,400
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		5.30	5.00	5.10	5.04	478,376
3.46	2.00	Longhorn Publishers Plc Ord 1.00	KE2000002275		3.30	2.80	3.17	3.00	18,211
5.00	1.37	Nairobi Business Ventures Plc Ord. 0.50 <small>SME</small>	KE5000000090		1.50	1.41	1.43	1.41	254,126
22.40	10.60	Nation Media Group Plc Ord. 2.50	KE0000000380		15.20	14.20	14.50	14.40	216,414
20.50	1.80	Sameer Africa Plc Ord 5.00	KE0000000232		20.50	18.70	19.85	18.65	39,485
10.80	4.50	Standard Group Plc Ord 5.00	KE0000000455		6.50	5.76	6.20	6.20	10,335
18.70	10.85	TPS Eastern Africa Ltd Ord 1.00	KE0000000539		15.80	15.50	15.75	15.50	4,647
1.93	0.16	Uchumi Supermarket Plc Ord 5.00	KE0000000489		1.43	1.27	1.31	1.31	694,339
3.95	1.80	WPP Scangroup Plc Ord 1.00	KE0000000562		2.47	2.27	2.34	2.34	80,408
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	54.00	59.00	58.75	1,758
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		82.50	80.00	82.00	82.25	7,809
ENERGY & PETROLEUM									
10.65	1.94	KenGen Co. Plc Ord. 2.50	KE0000000547	xd	9.58	9.00	9.28	9.60	3,803,505
18.30	1.30	Kenya Power & Lighting Co Plc Ord 2.50	KE0000000349	cd	18.30	16.95	17.70	16.70	1,554,870
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		40.50	40.20	40.35	39.60	9,177
24.75	6.30	Umeme Ltd Ord 0.50	UG0000001145		9.46	8.10	9.00	8.96	420,739
INSURANCE									
10.85	4.01	Britam Holdings Plc Ord 0.10	KE2000002192		10.85	10.05	10.45	10.35	64,369
5.50	1.60	CIC Insurance Group Plc Ord.1.00	KE2000002317		4.88	4.52	4.77	4.59	625,154
360.00	142.00	Jubilee Holdings Ltd Ord 5.00	KE0000000273		338.00	330.25	337.25	330.00	2,260
3.77	1.05	Kenya Re Insurance Corporation Ltd Ord 2.50	KE0000000604		3.15	3.13	3.15	3.12	1,879,702
12.20	3.30	Liberty Kenya Holdings Ltd Ord. 1.00	KE2000002168		10.30	9.98	10.00	9.96	13,397
11.00	4.00	Sanlam Allianz Holdings Kenya Plc Ord 5.00	KE0000000414		8.98	8.50	8.96	8.90	32,824
INVESTMENT									
16.75	7.60	Centum Investment Co Plc Ord 0.50	KE0000000265		14.00	13.05	13.60	13.15	60,202
1.83	0.27	Home Afrika Ltd Ord 1.00	KE2000007258		1.35	1.24	1.27	1.28	1,478,416
1500.00	1,500.00	Kurwitu Ventures Ltd Ord 100.00 <small>SME</small>	KE4000001216					1,500.00	-
9.00	1.91	Olympia Capital Holdings Ltd Ord 5.00	KE0000000166		8.00	7.46	7.70	7.86	3,625
1.78	0.29	Trans-Century Plc Ord 0.50	KE2000002184	S				1.12	-
INVESTMENT SERVICES									
21.50	5.22	Nairobi Securities Exchange Plc Ord 4.00	KE3000009674		20.00	19.55	19.75	19.55	1,048,488

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MANUFACTURING & ALLIED										-
144.75	65.00	B.O.C Kenya Plc Ord 5.00	KE0000000042		140.00	130.75	137.75	136.75	1,515	
505.00	325.00	British American Tobacco Kenya Plc Ord 10.00	KE0000000075		503.00	490.00	500.00	499.75	112,588	
32.50	11.00	Carbacid Investments Plc Ord 1.00	KE0000000117		32.50	31.50	32.00	31.70	21,411	
351.00	100.00	East African Breweries Plc Ord 2.00	KE0000000216	cd	249.50	244.00	245.25	245.25	1,228,107	
2.33	0.86	Flame Tree Group Holdings Ltd Ord 0.825	KE4000001323		1.87	1.74	1.82	1.76	167,683	
102.50	10.40	Africa Mega Agricornp Plc Ord 5.00 _{same}	KE0000000331		100.00	95.00	98.75	99.75	1,053	
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		24.25	23.50	24.10	23.45	40,219	
8.56	5.90	Shri Krishana Overseas Plc 0.20 _{same}	KE9900001216		8.20	8.18	8.18	8.18	3,636	
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TELECOMMUNICATION										-
33.95	11.50	Safaricom Plc Ord 0.05	KE1000001402	cd	33.95	32.80	33.05	32.30	18,515,620	
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REAL ESTATE INVESTMENT TRUST										-
20.00	20.00	LAPTRUST IMARA I-REIT Ord.20.00	KE9100008870					20.00	-	
										-
EXCHANGE TRADED FUNDS										-
6800.00	881.00	ABSA New Gold ETF	ZAE000060067		6300.00	6100.00	6065.00	6065.00	96	
1050.00	761.00	Satrix MSCI World Feeder ETF	ZAE000246104		864.00	845.00	863.00	863.00	62	

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