



nairobi
securities
exchange
Discover Opportunity

DAILY PRICE LIST
The Exchange & Webside Report
P.O. BOX 41049, NAIROBI, TEL: 2231000 FAX: 224290
E-MAIL: info@nse.co.ke Website: www.nse.co.ke

February 11, 2026

52WK HIGH	52WK LOW		ISIN CODE	TRADING STATUS	HIGH	LOW	VWAP	PREVIOUS PRICE	VOLUME
AGRICULTURAL									
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	KE5000005438	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	UG6000001145		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

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 Agricorp Plc Ord 5.00SME	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 0.20SME	KE9900001216	8.20	8.18	8.18	8.18 3,636
TELECOMMUNICATION							
33.95	11.50	Safaricom Plc Ord 0.05	KE1000001402 cd	33.95	32.80	33.05	32.30 18,515,620
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

NSE ALL SHARE INDEX (NASI) - 01st Jan 2008 = 100
Up 3.72 points to close at 208.80
NSE 20-SHARE INDEX - (1966 = 100)
Up 63.86 points to close at 3450.20
NSE 25-SHARE INDEX - (01st Sep 2015 = 4101.67)
Up 96.95 points to close at 5603.58
NSE 10-SHARE INDEX - (30th Aug 2023 = 1000)
Up 37 points to close at 2149.24
BANKING SECTOR INDEX - (1st Sep 2025 = 173.64)
Up 3.95 points to close at 226.72

Market Capitalization in Kes. Billion	
Today	Previous
3,295.129	3,236.440

Number of Shares Traded	
Today	Previous
49,021,286	59,613,224

Equity Turnover in Kes.	
Today	Previous
1,831,213,103	2,439,238,792

Total Deals (Equity)	
Today	Previous
25,773	13,246

I-REIT Turnover in Kes.	
Today	Previous

I-REIT in Units - Total Deals	
Today	Previous
ETF Turnover in Kes.	
Today	Previous
645,898	4,191,926

ETF In Units - Total Deals	
Today	Previous
26	37

CORPORATE ACTIONS:

KenGen Co Plc; KE0000000547; 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 & 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

I : 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 Odd lots

SME-Small and Medium Enterprise segment

DISCLAIMER: Utmost care has been taken in the preparation of this report.However, the Nairobi Securities Exchange does not warrant accuracy, adequacy or completeness of this information- and expressly disclaims liability for errors or omissions in this information.

No warranty of any kind, implied, express or statutory is given in conjunction with the information.

cd = cum dividend/Special dividend (with dividend) , xd = ex dividend (without dividend), xd* = 'ex dividend * in specie'
cb = cum bonus , xb = ex bonus , cr = cum rights , xr = ex rights
ca = cum all (cum bonus & cum dividend) , xa = ex all (ex bonus & ex dividend), S = Suspended, cs=cum split xs=ex split

SECURITIES LENDING AND BORROWING (SLB) STATISTICS								
DAILY SLB TRANSACTIONS (MATCHED TRANSACTIONS)								
Agreement Date	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								