WEEKLY SUMMARY AS AT 03/07/2026
UNQUOTED SECURITIES PLATFORM & IBUKA PROGRAM
products of the NSE Group via NSE LLP

UNQUOTED SECURITIES PLATFORM

Security	Segment/Sector	Highest Price (KES)	Lowest Price (KES)	Closing Unit Price (KES)	Total Weekly Volume (KES)	Total Weekly Turnover (KES)	Issued Units	Market Capitalisation (KES)
ACORN D-REIT	Real Estate	29.59	26.68	29.59	-	-	286,568,752	8,479,569,372
ACORN I-REIT	Real Estate	23.75	22.91	23.75	-	-	378,351,381	8,985,845,299
ILAM FAHARI-I REIT	Real Estate	13.80	11.00	13.80	-	-	180,972,300	2,497,417,740
BATIAN INCOME PROPERTY FUND	Real Estate	100.00	100.00	100.00	-	-	29,933,476	2,993,347,600
SPEARHEAD AFRICA INFRASTRUCTURE (SPECIAL) FUND	Investment	100.67	100.40	100.67	-	-	33,326,571	3,354,985,903

Security			Issue Date	Maturity Date	Profit Rate	Profit(%)	Weekly Turnover	Outstanding Value (Kes 'M)
Linzi Sukuk		Fixed Income	7 May 2024	7 May 2039	Fixed	11.13	-	3,000

Total Volume	
Current Week	Previous Week
-	711,145.00

Total Turnover	
Current Week	Previous Week
-	17,215,297.11

IBUKA PROGRAM

Hostee		Hosting Date
AUTOMOBILE		
AA Kenya Limited		1-Jul-2020
COMMERCIAL AND SERVICES		
APT Commodities Limited (APTC)		31-Jan-2019
Globetrotter Agency Limited		15-Mar-2019
Vehicle and Equipment Leasing Limited (VAELL)		12-Apr-2019
Polygon Logistics Limited		3-May-2019
Ceven Limited - PataPawa		14-Aug-2019
Rentco Africa Limited		4-Sep-2019
Mookh Africa Limited		9-Dec-2019
Merican Limited		27-Feb-2020
Prafulchandra and Brothers Limited		4-Mar-2020
Kawsar Auto Spares Limited		27-Oct-2020
Appropriate Design Limited		18-Nov-2020
Ashleys Kenya Limited		10-Aug-2021
ENERGY		
Capital Power (K) Limited		10-Jul-2019
FINANCIAL SERVICES		
Safaricom Investment Co-operative Limited		31-Oct-2019
HEALTH CARE		
Metropolitan Health Services		2-Dec-2020
RFH Healthcare (K) Limited		18-Aug-2021
INSURANCE		
Nile Capital Insurance Brokers E.A. Limited		9-May-2019
Naveah Capital Insurance Agency Limited		25-Jun-2019
Masumali Meghji Insurance Broker Limited		23-Jun-2019
Bimanet Limited		3-Dec-2019
MANUFACTURING		
Bluenile Rolling Mills Limited		27-Mar-2019
MEDIA AND COMMUNICATIONS		
Buzz Afrique Limited		14-Nov-2019
Saracen Media Limited		19-Nov-2019
REAL ESTATE		
Moad Capital Limited		21-Mar-2019
Myspace Properties (K) Limited		3-Apr-2019
TSG Realty Limited		29-May-2019
Optiven Kenya Limited		29-Apr-2021

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