



WEEKLY SUMMARY AS AT 16/08/2024
UNQUOTED SECURITIES PLATFORM & IBUKA PROGRAM
products of the NSE Group via NSE LLP



UNQUOTED SECURITIES PLATFORM							
Security	Highest Price (KES)	Lowest Price (KES)	Closing Unit Price (KES)	Total Weekly Volume (KES)	Total Weekly Turnover (KES)	Issued Units	Market Capitalisation (KES)
REAL ESTATE							
ACORN D-REIT	25.35	25.35	25.35	-	-	266,248,430	6,749,397,701
ACORN I-REIT	22.21	22.21	22.21	-	-	330,286,390	7,335,660,722
ILAM FAHARI-I-REIT	11.00	11.00	11.00	-	-	180,972,300	1,990,695,300

Security	Issue Date	Maturity Date	Profit Rate	Profit(%)	Weekly Turnover	Outstanding Value (Kes M)
Linzai Sukuk	7 May 2024	7 May 2029	Fixed	11.13	-	3,000
		Total Volume		Total Turnover		
		Current Week		Current Week	Previous Week	
		-		-	-	

IBUKA PROGRAM							
Hostee	Hosting Date						
AUTOMOBILE							
AA Kenya Limited	1-Jul-2020						
COMMERCIAL AND SERVICES							
APT Commodities Limited (APTC)	31-Jan-2019						
Globelholter Agency Limited	15-Mar-2019						
Vehicle and Equipment Leasing Limited (VAEL)	12-Apr-2019						
Polygon Logistics Limited	3-May-2019						
Ceven Limited - PalaPawa	14-Aug-2019						
Rencco Africa Limited	4-Sep-2019						
Mookh Africa Limited	7-Dec-2019						
Medicon Limited	27-Feb-2020						
Pratulchandra and Brothers Limited	4-Mar-2020						
Kowsar 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						
Masumol Meghil Insurance Broker Limited	23-Jun-2019						
Bimonet Limited	3-Dec-2019						
MANUFACTURING							
Blueville Rolling Mills Limited	27-Mar-2019						
MEDIA AND COMMUNICATIONS							
Buzz Ahique Limited	14-Nov-2019						
Saracen Media Limited	19-Nov-2019						
REAL ESTATE							
Mood Capital Limited	21-Mar-2019						
Nyospace Properties (K) Limited	3-Apr-2019						
TSG Realty Limited	29-May-2019						
Opfliven Kenya Limited	29-Apr-2021						

DISCLAIMER: Utmost care has been taken in the preparation of this summary. However, the Nairobi Securities Exchange Plc or its subsidiary the NSE LLP 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.