



**WEEKLY SUMMARY AS AT 17/01/2025**  
**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)
<b>REAL ESTATE</b>							
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-REIT	11.00	11.00	11.00	-	-	180,972,300	1,990,695,300
BATHAN INCOME PROPERTY FUND	100.00	100.00	100.00	-	-	7,500,000	750,000,000

Security	Fixed Income	Issue Date	Maturity Date	Profit Rate	Profit(%)	Weekly Turnover	Outstanding Value (KES M)
Lintal Sukuk		7 May 2024	7 May 2030	Fixed	11.13		3,000
		<b>Total Volume</b>				<b>Total Turnover</b>	
		<b>Current Week</b>	<b>Previous Week</b>			<b>Current Week</b>	<b>Previous Week</b>

IBUKA PROGRAM	
Hostee	Hosting Date
<b>IMMOBILIE</b>	
AA Kenya Limited	1-Jul-2020
<b>COMMERCIAL AND SERVICES</b>	
APT Commodities Limited (APTC)	31-Jan-2019
Globetrotter Agency Limited	15-Mar-2019
Vehicle and Equipment Leasing Limited (VAEL)	12-Apr-2019
Polygon Logistics Limited	3-May-2019
Ceven Limited - PataPawa	14-Aug-2019
Remco Africa Limited	4-Sep-2019
Woody Africa Limited	9-Dec-2019
Mericam Limited	27-Feb-2020
Pratichandra and Brothers Limited	4-Mar-2020
Kowar Auto Spares Limited	27-Oct-2020
Appropriate Design Limited	18-Nov-2020
Ashleys Kenya Limited	10-Aug-2021
<b>ENERGY</b>	
Capital Power (K) Limited	10-Jul-2019
<b>FINANCIAL SERVICES</b>	
Safaricom Investment Co-operative Limited	31-Oct-2019
<b>HEALTH CARE</b>	
Metropolitan Health Services	2-Dec-2020
RFH Healthcare (K) Limited	18-Aug-2021
<b>INSURANCE</b>	
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
Bimanel Limited	3-Dec-2019
<b>MANUFACTURING</b>	
Bluenile Rolling Mills Limited	27-Mar-2019
<b>MEDIA AND COMMUNICATIONS</b>	
Buzz Afrique Limited	14-Nov-2019
Saracen Media Limited	19-Nov-2019
<b>REAL ESTATE</b>	
Mood 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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