



WEEKLY SUMMARY AS AT 22/05/2026
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
LAM FAHARI-REIT	Real Estate	13.80	11.00	13.80	-	-	180,972,300	2,497,417,740
SATAN INCOME PROPERTY FUND	Real Estate	100.00	100.00	100.00	-	-	29,933,476	2,993,347,600
SPEARHEAD AFRICA INFRASTRUCTURE (SPECIAL) FUND	Investment	100.40	100.00	100.40	1,000.00	100,000	33,003,666	3,313,568,066

Security	Issue Date	Maturity Date	Profit Rate	Profit(%)	Weekly Turnover	Outstanding Value (KES 'M)
Lintz Sukuk	7 May 2024	7 May 2039	Fixed	11.13	-	3,000
		Total Volume		Total Turnover		
		Current Week		Current Week		
		Previous Week		Previous Week		
		1,000.00		100,000.00		
		-		-		

IBUKA PROGRAM								
Hostee	Hosting Date							
AUTOMOBILE								
AA Kenya Limited	1-Jul-2020							
COMMERCE AND SERVICES								
AFT Commodities Limited (AFTC)	31-Jan-2019							
Globetrotter Agency Limited	15-Mar-2019							
Vehicle and Equipment Leasing Limited (VAREL)	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							
Pratichandra and Brothers Limited	4-Mar-2020							
Kawar 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								
Salaricom 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	25-Jun-2019							
Bimanel Limited	3-Dec-2019							
MANUFACTURING								
Bivenile 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							
Opitven Kenya Limited	29-Apr-2021							

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