



WEEKLY SUMMARY AS AT 25/10/2024
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-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
		Total Volume				Total Turnover	
		Current Week	Previous Week			Current Week	Previous Week

IBUKA PROGRAM							
Hostee	Hosting Date						
IMMOBILIE							
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 (VAEL)	12-Apr-2019						
Polygon Logistics Limited	3-May-2019						
Ceven Limited - PataPawa	14-Aug-2019						
Remco Africa Limited	4-Sep-2019						
Woooh 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						
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						
BFH 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						
Bimanel Limited	3-Dec-2019						
MANUFACTURING							
Bluenile Rolling Mills Limited	27-Mar-2019						
MEDIA AND COMMUNICATIONS							
Buzz Africa Limited	14-Nov-2019						
Saracen Media Limited	19-Nov-2019						
REAL ESTATE							
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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