



**WEEKLY SUMMARY AS AT 26/07/2024**  
**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)
<b>REAL ESTATE</b>							
ACORN D-REIT	24.54	24.54	24.54	-	-	266,248,430	6,533,736,472
ACORN I-REIT	22.03	22.03	22.03	-	-	330,286,390	7,276,209,172
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
	<b>Total Volume</b>			<b>Total Turnover</b>		
	<b>Current Week</b>	<b>Previous Week</b>		<b>Current Week</b>	<b>Previous Week</b>	
	-	983,700,000		-	21,543,030,000	

IBUKA PROGRAM							
Hostee	Hosting Date						
<b>AUTOMOBILE</b>							
AA Kenya Limited	1-Jul-2020						
<b>COMMERCIAL AND SERVICES</b>							
APT Commodities Limited (APTC)	31-Jan-2019						
Globebroker 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						
Renko 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						
<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						
Naveth Capital Insurance Agency Limited	25-Jun-2019						
Masumali Meghil Insurance Broker Limited	23-Jun-2019						
Bimonet Limited	3-Dec-2019						
<b>MANUFACTURING</b>							
Blueville Rolling Mills Limited	27-Mar-2019						
<b>MEDIA AND COMMUNICATIONS</b>							
Buzz Ahique Limited	14-Nov-2019						
Saracen Media Limited	19-Nov-2019						
<b>REAL ESTATE</b>							
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						

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