



**WEEKLY SUMMARY AS AT 27/09/2024**  
**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	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)
Lintil 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 (VAELL)	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						
<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 Africa 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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