

UNQUOTED SECURITIES PLATFORM							IBUKA PROGRAM	
Security	Highest Price (KES)	Lowest Price (KES)	Closing	Total	Total	Issued	Market Capitalisation (KES)	
<b>REAL ESTATE</b>								
ACORN D-REIT	27.36	26.48	27.36	-	-	284,548,752	7,840,521,054	
ACORN I-REIT	23.24	22.51	23.24	195,489.00	4,543,164	370,351,381	6,792,886,094	
ILAM FAHARI I-REIT	11.00	11.00	11.00	-	-	180,972,300	1,990,495,300	
BATIAN INCOME PROPERTY FUND	100.00	100.00	100.00	-	-	29,933,476	2,993,347,600	
<b>Outstanding Value (Kes 'M)</b>								
<b>Security</b>	<b>Issue Date</b>	<b>Maturity Date</b>	<b>Profit Rate</b>	<b>Profit(%)</b>	<b>Weekly Turnover</b>			
Lind Sukuk	Fixed Income	7 May 2024	7 May 2039	Fixed	11.13	-	3,000	
	<b>Total Volume</b>				<b>Total Turnover</b>			
	Current Week	Previous Week			Current Week	Previous Week		
	195,489.00	-			4,543,164.36	-		
<b>AUTOMOBILE</b>								
AA Kenya Limited	1-Jul-2020							
<b>COMMERCIAL AND SERVICES</b>								
API 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							
Rentco Africa Limited	4-Sep-2019							
Mookh Africa Limited	9-Dec-2019							
Melicon Limited	10-Mar-2020							
Indu Holdings and Brothers Limited	4-Apr-2020							
Kawesi Auto Spares Limited	27-Oct-2020							
Appropriate Design Limited	18-Nov-2020							
Ashleys Kenya Limited	10-Aug-2021							
<b>ENERGY</b>								
Capitol 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							
Naveesh Capital Insurance Agency Limited	25-Jun-2019							
Masumali Meghji Insurance Broker Limited	23-Jun-2019							
Bimonei Limited	3-Dec-2019							
<b>MANUFACTURING</b>								
Bluenelle 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 Really Limited	29-May-2019							
Opifiven Kenya Limited	29-Apr-2021							

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