



**WEEKLY SUMMARY AS AT 01/09/2023**  
**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	23.87	23.87	23.87	-	-	288,724,089	6,175,744,004														
ACORN I-REIT	21.59	21.59	21.59	-	-	288,886,746	6,237,069,164														
				<table border="1"> <tr> <th colspan="2">Total Volume</th> </tr> <tr> <td>Current Week</td> <td>Previous Week</td> </tr> <tr> <td>-</td> <td>147,200,000</td> </tr> </table>		Total Volume		Current Week	Previous Week	-	147,200,000			<table border="1"> <tr> <th colspan="2">Total Turnover</th> </tr> <tr> <td>Current Week</td> <td>Previous Week</td> </tr> <tr> <td>-</td> <td>3,221,228,000</td> </tr> </table>		Total Turnover		Current Week	Previous Week	-	3,221,228,000
Total Volume																					
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-	147,200,000																				
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Current Week	Previous Week																				
-	3,221,228,000																				
<b>IBUKA PROGRAM</b>																					
<b>AUTOMOBILE</b>																					
<b>Hostee</b>																					
AA Kenya Limited	1-Jul-2020																				
<b>COMMODITIES AND SERVICES</b>																					
APF Commodities Limited (APFC)	31-Jan-2019																				
Globetrotter Agency Limited	15-Mar-2019																				
Vehicle and Equipment Leasing Limited (VAEL)	12-Apr-2019																				
Polygon Logistics Limited	3-May-2019																				
Caven Limited - PataPawa	14-Aug-2019																				
Bentco Africa Limited	4-Sep-2019																				
Mookh Africa Limited	9-Dec-2019																				
Mericom Limited	27-Feb-2020																				
Pratikhandia 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																				
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 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																				
ISG Realty Limited	29-May-2019																				
Capliven Kenya Limited	29-Apr-2021																				

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