



WEEKLY SUMMARY AS AT 02/02/2024
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	24.40	24.40	24.40	-	-	263,537,566	6,430,316,610													
ACORN I-REIT	21.65	21.65	21.65	-	-	301,940,559	6,537,013,102													
				<table border="1"> <tr> <th colspan="2">Total Volume</th> </tr> <tr> <th>Current Week</th> <th>Previous Week</th> </tr> <tr> <td>-</td> <td>-</td> </tr> </table>		Total Volume		Current Week	Previous Week	-	-	<table border="1"> <tr> <th colspan="2">Total Turnover</th> </tr> <tr> <th>Current Week</th> <th>Previous Week</th> </tr> <tr> <td>-</td> <td>-</td> </tr> </table>			Total Turnover		Current Week	Previous Week	-	-
Total Volume																				
Current Week	Previous Week																			
-	-																			
Total Turnover																				
Current Week	Previous Week																			
-	-																			
IBUKA PROGRAM																				
Hostee		Hosting Date																		
AUTOMOBILE																				
AA Kenya Limited	1-Jul-2020																			
COMMERCIAL AND SERVICES																				
API Commodities Limited (APIC)	31-Jan-2019																			
Globetrotter Agency Limited	15-Mar-2019																			
Vehicle and Equipment Leasing Limited (VAEL)	12-Apr-2019																			
Polygon Logistics Limited	9-May-2019																			
Ceven Limited - PataPawa	14-Aug-2019																			
Renfco Africa Limited	4-Sep-2019																			
Mookh Africa Limited	9-Dec-2019																			
Mericon Limited	27-Feb-2020																			
Pratichandra 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																			
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																			
RFH 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																			
Masamal Meghil Insurance Broker Limited	23-Jun-2020																			
Bimonef Limited	3-Dec-2019																			
MANUFACTURING																				
Blue Nile Rolling Mills Limited	27-Mar-2019																			
MEDIA AND COMMUNICATIONS																				
Buzz Afrique 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																			
ISG Realty Limited	29-May-2019																			
Optiven Kenya Limited	29-Apr-2021																			

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