



WEEKLY SUMMARY AS AT 03/02/2023
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)																									
REAL ESTATE																																
ACORN D-REIT	23.87	23.84	23.87	-	-	239,006,447	5,705,083,890																									
ACORN I-REIT	20.88	20.80	20.88	-	-	227,220,382	4,744,361,576																									
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="4">Total Volume</th> <th colspan="4">Total Turnover</th> </tr> <tr> <td colspan="2">Current Week</td> <td colspan="2">Previous Week</td> <td colspan="2">Current Week</td> <td colspan="2">Previous Week</td> </tr> <tr> <td colspan="2">-</td> <td colspan="2">557,000,000</td> <td colspan="2">-</td> <td colspan="2">7,076,520,000</td> </tr> </table>									Total Volume				Total Turnover				Current Week		Previous Week		Current Week		Previous Week		-		557,000,000		-		7,076,520,000	
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Current Week		Previous Week		Current Week		Previous Week																										
-		557,000,000		-		7,076,520,000																										
IBUKA PROGRAM																																
AUTOMOBILE																																
Hostee																																
AA Kenya Limited	1-Jul-2020																															
COMMERCE AND SERVICES																																
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																															
ENERGY																																
Capitol 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																															
Masumali Meghji Insurance Broker Limited	23-Jun-2019																															
Bimanel Limited	3-Dec-2019																															
MANUFACTURING																																
Bluenile 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																															
Capliven Kenya Limited	29-Apr-2021																															

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