



**WEEKLY SUMMARY AS AT 03/03/2023**  
**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	23.84	23.87	-	-	239,006,447	5,705,083,890													
ACORN I-REIT	20.88	20.80	20.88	337,000,000	7,036,560	227,220,382	4,744,361,576													
				<table border="1"> <tr> <th colspan="2">Total Volume</th> <th colspan="2">Total Turnover</th> </tr> <tr> <th>Current Week</th> <th>Previous Week</th> <th>Current Week</th> <th>Previous Week</th> </tr> <tr> <td>337,000,000</td> <td>75,200,000</td> <td>7,036,560,000</td> <td>1,376,528,000</td> </tr> </table>		Total Volume		Total Turnover		Current Week	Previous Week	Current Week	Previous Week	337,000,000	75,200,000	7,036,560,000	1,376,528,000			
Total Volume		Total Turnover																		
Current Week	Previous Week	Current Week	Previous Week																	
337,000,000	75,200,000	7,036,560,000	1,376,528,000																	
<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																		
Globebroker 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																		
Mericon 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																		
Nyspace Properties (K) Limited		3-Apr-2019																		
ISG Realty Limited		29-May-2019																		
Capliven Kenya Limited		29-Apr-2021																		

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