

UNQUOTED SECURITIES PLATFORM								
Security	Segment/Sector	Jan to Date	Jan to Date	Closing	Total Volume	Total	Issued	Market
		Highest Price (KES)	Lowest Price (KES)	Unit Price (KES)	Traded to Date	Turnover to Date (KES)	Units	Capitalisation (KES)
ACORN D-REIT	Real Estate	20.18	20.18	20.18	-	-	166,987,179	3,369,801,272
ACORN I-REIT	Real Estate	20.62	20.62	20.62	301,700	6,221,054	215,390,317	4,441,348,337
IBUKA PROGRAM								
Hostee	Sector	Hosting Date						
API Commodities Limited (APIC)	Commercial and Services	31-Jan-2019						
Globalhotter Agency Limited	Commercial and Services	15-Mar-2019						
Moad Capital Limited	Real Estate	21-Mar-2019						
Blueville Rolling Mills Limited	Manufacturing	27-Mar-2019						
Myspace Properties (K) Limited	Real Estate	3-Apr-2019						
Vehicle and Equipment Leasing Limited (VAEL)	Commercial and Services	12-Apr-2019						
Polygon Logistics Limited	Commercial and Services	3-May-2019						
Nile Capital Insurance Brokers E.A. Limited	Insurance	9-May-2019						
TSG Realty Limited	Real Estate	29-May-2019						
Naveah Capital Insurance Agency Limited	Insurance	25-Jun-2019						
Capital Power (K) Limited	Energy	10-Jul-2019						
Masumal Meghji Insurance Broker Limited	Insurance	23-Jun-2019						
Ceven Limited - PalaPawa	Commercial and Services	14-Aug-2019						
Remico Africa Limited	Commercial and Services	4-Sep-2019						
Safaricom Investment Co-operative Limited	Financial Services	31-Oct-2019						
Buzz Afrique Limited	Media and Communications	14-Nov-2019						
Saracen Media Limited	Media and Communications	19-Nov-2019						
Bimanel Limited	Insurance	3-Dec-2019						
Wooah Africa Limited	Commercial and Services	9-Dec-2019						
Merican Limited	Commercial and Services	27-Feb-2020						
Pratikchandra and Brothers Limited	Commercial and Services	4-Mar-2020						
Kowar Auto Spares Limited	Commercial and Services	27-Oct-2020						
Appropriate Design Limited	Commercial and Services	18-Nov-2020						
Metropolitan Health Services	Health Care	2-Dec-2020						
AA Kenya Limited	Automobile	1-Jul-2020						
Optiven Kenya Limited	Real Estate	29-Apr-2021						
Ashleys Kenya Limited	Commercial and Services	10-Aug-2021						
RH Healthcare (K) Limited	Healthcare	18-Aug-2021						

**DISCLAIMER:** Utmost care has been taken in the preparation of this summary. However, the Nairobi Securities Exchange Plc or its subsidiary the NSE LLP does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.