

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	20.18	20.18	20.18	-	-	166,987,179	3,369,801,272													
ACORN I-REIT	20.62	20.62	20.62	380,800.00	7,852,096	215,390,317	4,441,348,337													
				<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>380,800.00</td> <td>10,000,000.00</td> <td>7,852,096.00</td> <td>204,975,478.00</td> </tr> </table>		Total Volume		Total Turnover		Current Week	Previous Week	Current Week	Previous Week	380,800.00	10,000,000.00	7,852,096.00	204,975,478.00			
Total Volume		Total Turnover																		
Current Week	Previous Week	Current Week	Previous Week																	
380,800.00	10,000,000.00	7,852,096.00	204,975,478.00																	
IBUKA PROGRAM																				
AUTOMOBILE		Hostee																		
AA Kenya Limited		1-Jul-2020																		
COMMERCE AND SERVICES																				
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																		
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																		
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																		
Nyspace Properties (K) Limited		3-Apr-2019																		
ISG Realty Limited		29-May-2019																		
Capliven Kenya Limited		29-Apr-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.