



WEEKLY SUMMARY AS AT 09/02/2024
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																						
Hostfee		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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