



WEEKLY SUMMARY AS AT 11/11/2022
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	23.84	23.84	23.84	-	-	239,006,447	5,697,913,696	
ACORN I-REIT	20.88	20.80	20.88	-	-	227,220,382	4,744,361,576	
Total Volume				Total Turnover				
Current Week				Previous Week				
-				-				
IBUKA PROGRAM								
Hostee	Hosting Date							
AUTOMOBILE								
AA Kenya Limited	1-Jul-2020							
COMMODITIES 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							

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.