

## WEEKLY SUMMARY AS AT 14/01/2022 UNQUOTED SECURITIES PLATFORM & IBUKA PROGRAM products of the NSE Group via NSE LLP



UNQUOTED SECURITIES PLATFORM								
		Jan to Date	Jan to Date	Closing	Total Voulme	Total	Issued	Market
Security	Segment/Sector	Highest Price (KES)	Lowest Price (KES)	Unit Price (KES)	Traded to Date	Turnover to Date (KES)	Units	Capitalisation (K
ACODN D DEIT	Do al Estate			00.10			1// 007 170	2.270.001
ACORN D-REIT	Real Estate			20.18			166,987,179	3,369,801,
ACORN I-REIT	Real Estate			20.62			215,390,317	4,441,348,
		IRIIKA D	ROGRAM					
Hostee	Sector	Hosting Date	ROGRAM					
PT Commodities Limited (APTC)	Commercial and Services	31-Jan-2019						
lobetrotter Agency Limited	Commercial and Services	15-Mar-2019						
Noad Capital Limited	Real Estate	21-Mar-2019						
luenile Rolling Mills Limited	Manufacturing	27-Mar-2019						
lyspace Properties (K) Limited	Real Estate	3-Apr-2019						
ehicle and Equipment Leasing Limited (VAELL)	Commercial and Services	12-Apr-2019						
olygon Logistics Limited	Commercial and Services	3-May-2019						
ile Capital Insurance Brokers E.A. Limited	Insurance	9-May-2019						
G Realty Limited	Real Estate	29-May-2019						
laveah Capital Insurance Agency Limited	Insurance	25-Jun-2019						
apital Power (K) Limited	Energy	10-Jul-2019						
lasumali Meghji Insurance Broker Limited	Insurance	23-Jun-2019						
even Limited - PataPawa	Commercial and Services	14-Aug-2019						
entco Africa Limited	Commercial and Services	4-Sep-2019						
afaricom Investment Co-operative Limited	Financial Services	31-Oct-2019						
uzz Afrique Limited	Media and Communications	14-Nov-2019						
aracen Media Limited	Media and Communications	19-Nov-2019						
manet Limited	Insurance	3-Dec-2019						
lookh Africa Limited	Commercial and Services	9-Dec-2019						
erican Limited	Commercial and Services	27-Feb-2020						
afulchandra and Brothers Limited	Commercial and Services	4-Mar-2020						
awsar Auto Spares Limited	Commercial and Services	27-Oct-2020						
ppropriate Design Limited	Commercials and Services	18-Nov-2020						
etropolitan Health Services	Health Care	2-Dec-2020						
A Kenya Limited	Automobile	1-Jul-2020						
ptiven Kenya Limited	Real Estate	29-Apr-2021						
shleys Kenya Limited	Commercials and Services	10-Aug-2021						
FH Healthcare (K) Limited	Healthacre	18-Aug-2021						