



WEEKLY SUMMARY AS AT 15/09/2023
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	25.31	25.31	25.31	-	-	288,724,089	6,548,306,693	
ACORN I-REIT	21.65	21.65	21.65	208,200.00	4,507,530	288,886,746	6,254,402,381	

Total Volume	
Current Week	Previous Week
208,200.00	-

Total Turnover	
Current Week	Previous Week
4,507,530.00	-

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								
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							
Myspace Properties (K) Limited	3-Apr-2019							
ISG Realty Limited	29-May-2019							
Capliven Kenya Limited	29-Apr-2021							

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