



WEEKLY SUMMARY AS AT 18/08/2023
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	23.87	23.87	23.87	-	-	288,724,089	6,175,744,004		
ACORN I-REIT	21.59	21.59	21.59	-	-	288,886,746	6,237,069,164		
Total Volume				Total Turnover					
Current Week				Current Week				Previous Week	
-				-				-	
IBUKA PROGRAM									
AUTOMOBILE									
Hostee									
Hosting Date									
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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