



WEEKLY SUMMARY AS AT 24/02/2023
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	23.84	23.87	-	-	239,006,447	5,705,083,890														
ACORN I-REIT	20.88	20.80	20.88	75,600.00	1,578,528	227,220,382	4,744,361,576														
				<table border="1"> <tr> <th colspan="2">Total Volume</th> </tr> <tr> <td>Current Week</td> <td>75,600.00</td> </tr> <tr> <td>Previous Week</td> <td>-</td> </tr> </table>		Total Volume		Current Week	75,600.00	Previous Week	-			<table border="1"> <tr> <th colspan="2">Total Turnover</th> </tr> <tr> <td>Current Week</td> <td>1,578,528.00</td> </tr> <tr> <td>Previous Week</td> <td>-</td> </tr> </table>		Total Turnover		Current Week	1,578,528.00	Previous Week	-
Total Volume																					
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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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