

UNQUOTED SECURITIES PLATFORM								
Security	Segment/Sector	Jan to Date		Closing Unit Price (KES)	Total Volume Traded to Date	Total Turnover to Date (KES)	Issued Units	Market Capitalisation (KES)
		Highest Price (KES)	Lowest Price (KES)					
ACORN D-REIT	Real Estate	20.18	20.18	20.18	290,000	5,852,200	166,987,179	3,369,801,272
ACORN I-REIT	Real Estate	20.62	20.62	20.62	944,600	19,890,052	215,390,317	4,441,348,337
IBUKA PROGRAM								
Hostee	Sector	Hosting Date						
API Commodities Limited (APIC)	Commercial and Services	31-Jan-2019						
Globalhotter Agency Limited	Commercial and Services	15-Mar-2019						
Moad Capital Limited	Real Estate	21-Mar-2019						
Blueville Rolling Mills Limited	Manufacturing	27-Mar-2019						
Myspace Properties (K) Limited	Real Estate	3-Apr-2019						
Vehicle and Equipment Leasing Limited (VAEL)	Commercial and Services	12-Apr-2019						
Polygon Logistics Limited	Commercial and Services	3-May-2019						
Nile Capital Insurance Brokers E.A. Limited	Insurance	9-May-2019						
TSG Realty Limited	Real Estate	29-May-2019						
Naveah Capital Insurance Agency Limited	Insurance	25-Jun-2019						
Capital Power (K) Limited	Energy	10-Jul-2019						
Masumal Meghji Insurance Broker Limited	Insurance	23-Jun-2019						
Ceven Limited - PalaPawa	Commercial and Services	14-Aug-2019						
Remico Africa Limited	Commercial and Services	4-Sep-2019						
Safaricom Investment Co-operative Limited	Financial Services	31-Oct-2019						
Buzz Afrique Limited	Media and Communications	14-Nov-2019						
Saracen Media Limited	Media and Communications	19-Nov-2019						
Bimanel Limited	Insurance	3-Dec-2019						
Woodh Africa Limited	Commercial and Services	9-Dec-2019						
Merican Limited	Commercial and Services	27-Feb-2020						
Pratikchandra and Brothers Limited	Commercial and Services	4-Mar-2020						
Kowar Auto Spares Limited	Commercial and Services	27-Oct-2020						
Appropriate Design Limited	Commercial and Services	18-Nov-2020						
Metropolitan Health Services	Health Care	2-Dec-2020						
AA Kenya Limited	Automobile	1-Jul-2020						
Optiven Kenya Limited	Real Estate	29-Apr-2021						
Ashleys Kenya Limited	Commercial and Services	10-Aug-2021						
RH Healthcare (K) Limited	Healthcare	18-Aug-2021						

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