



WEEKLY SUMMARY AS AT 27/01/2023
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	339,000,000	7,078,320	227,220,382	4,744,361,576														
				<table border="1"> <tr> <th colspan="2">Total Volume</th> </tr> <tr> <td>Current Week</td> <td>339,000,000</td> </tr> <tr> <td>Previous Week</td> <td>-</td> </tr> </table>		Total Volume		Current Week	339,000,000	Previous Week	-			<table border="1"> <tr> <th colspan="2">Total Turnover</th> </tr> <tr> <td>Current Week</td> <td>7,078,320,000</td> </tr> <tr> <td>Previous Week</td> <td>-</td> </tr> </table>		Total Turnover		Current Week	7,078,320,000	Previous Week	-
Total Volume																					
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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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