



WEEKLY SUMMARY AS AT 27/10/2023
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 | - | - | 288,886,746 | 6,254,402,381 | | | | | | | | | | | | | | |
| | | | | <table border="1"> <tr> <th colspan="2">Total Volume</th> </tr> <tr> <td>Current Week</td> <td>72,800,000</td> </tr> <tr> <td>Previous Week</td> <td>-</td> </tr> </table> | | Total Volume | | Current Week | 72,800,000 | Previous Week | - | | | <table border="1"> <tr> <th colspan="2">Total Turnover</th> </tr> <tr> <td>Current Week</td> <td>1,219,420,000</td> </tr> <tr> <td>Previous Week</td> <td>-</td> </tr> </table> | | Total Turnover | | Current Week | 1,219,420,000 | Previous Week | - |
| Total Volume | | | | | | | | | | | | | | | | | | | | | |
| Current Week | 72,800,000 | | | | | | | | | | | | | | | | | | | | |
| Previous Week | - | | | | | | | | | | | | | | | | | | | | |
| Total Turnover | | | | | | | | | | | | | | | | | | | | | |
| Current Week | 1,219,420,000 | | | | | | | | | | | | | | | | | | | | |
| Previous Week | - | | | | | | | | | | | | | | | | | | | | |
| IBUKA PROGRAM | | | | | | | | | | | | | | | | | | | | | |
| AUTOMOBILE | | | | | | | | | | | | | | | | | | | | | |
| Hostee | | | | | | | | | | | | | | | | | | | | | |
| 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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