



**WEEKLY SUMMARY AS AT 30/12/2022**  
**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)														
<b>REAL ESTATE</b>																					
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	-	-	227,220,382	4,744,361,576														
				<table border="1"> <tr> <th colspan="2">Total Volume</th> </tr> <tr> <td>Current Week</td> <td>Previous Week</td> </tr> <tr> <td>-</td> <td>1,021,200,000</td> </tr> </table>		Total Volume		Current Week	Previous Week	-	1,021,200,000			<table border="1"> <tr> <th colspan="2">Total Turnover</th> </tr> <tr> <td>Current Week</td> <td>Previous Week</td> </tr> <tr> <td>-</td> <td>24,376,344,000</td> </tr> </table>		Total Turnover		Current Week	Previous Week	-	24,376,344,000
Total Volume																					
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-	24,376,344,000																				
<b>IBUKA PROGRAM</b>																					
<b>AUTOMOBILE</b>		<b>Hostee</b>																			
<b>AA Kenya Limited</b>		Hosting Date																			
		1-Jul-2020																			
<b>COMMODITIES AND SERVICES</b>																					
<b>APF Commodities Limited (APFC)</b>		31-Jan-2019																			
<b>Globetrotter Agency Limited</b>		15-Mar-2019																			
<b>Vehicle and Equipment Leasing Limited (VAEL)</b>		12-Apr-2019																			
<b>Polygon Logistics Limited</b>		3-May-2019																			
<b>Caven Limited - PataPawa</b>		14-Aug-2019																			
<b>Bentco Africa Limited</b>		4-Sep-2019																			
<b>Mookh Africa Limited</b>		9-Dec-2019																			
<b>Mericom Limited</b>		27-Feb-2020																			
<b>Pratikhandia and Brothers Limited</b>		4-Mar-2020																			
<b>Kowsar Auto Spares Limited</b>		27-Oct-2020																			
<b>Appropriate Design Limited</b>		18-Nov-2020																			
<b>Ashleys Kenya Limited</b>		10-Aug-2021																			
<b>ENERGY</b>																					
<b>Capitol Power (K) Limited</b>		10-Jul-2019																			
<b>FINANCIAL SERVICES</b>																					
<b>Safaricom Investment Co-operative Limited</b>		31-Oct-2019																			
<b>HEALTH CARE</b>																					
<b>Metropolitan Health Services</b>		2-Dec-2020																			
<b>RFH Healthcare (K) Limited</b>		18-Aug-2021																			
<b>INSURANCE</b>																					
<b>Nile Capital Insurance Brokers E.A. Limited</b>		9-May-2019																			
<b>Naveah Capital Insurance Agency Limited</b>		25-Jun-2019																			
<b>Masumali Meghji Insurance Broker Limited</b>		23-Jun-2019																			
<b>Bimanel Limited</b>		3-Dec-2019																			
<b>MANUFACTURING</b>																					
<b>Bluenile Rolling Mills Limited</b>		27-Mar-2019																			
<b>MEDIA AND COMMUNICATIONS</b>																					
<b>Buzz Afrique Limited</b>		14-Nov-2019																			
<b>Saracen Media Limited</b>		19-Nov-2019																			
<b>REAL ESTATE</b>																					
<b>Mood Capital Limited</b>		21-Mar-2019																			
<b>Myspace Properties (K) Limited</b>		3-Apr-2019																			
<b>ISG Realty Limited</b>		29-May-2019																			
<b>Capliven Kenya Limited</b>		29-Apr-2021																			

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