



**WEEKLY SUMMARY AS AT 31/03/2023**  
**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)														
<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	132,700,000	2,770,776	227,220,382	4,744,361,576														
				<table border="1"> <tr><th colspan="2">Total Volume</th></tr> <tr><th>Current Week</th><th>Previous Week</th></tr> <tr><td>132,700,000</td><td>-</td></tr> </table>		Total Volume		Current Week	Previous Week	132,700,000	-			<table border="1"> <tr><th colspan="2">Total Turnover</th></tr> <tr><th>Current Week</th><th>Previous Week</th></tr> <tr><td>2,770,776</td><td>-</td></tr> </table>		Total Turnover		Current Week	Previous Week	2,770,776	-
Total Volume																					
Current Week	Previous Week																				
132,700,000	-																				
Total Turnover																					
Current Week	Previous Week																				
2,770,776	-																				
<b>IBUKA PROGRAM</b>																					
<b>Hostee</b>		<b>Hosting Date</b>																			
<b>AUTOMOBILE</b>																					
AA Kenya Limited	1-Jul-2020																				
<b>COMMODITIES AND SERVICES</b>																					
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																				
<b>ENERGY</b>																					
Capitol Power (K) Limited	10-Jul-2019																				
<b>FINANCIAL SERVICES</b>																					
Safaricom Investment Co-operative Limited	31-Oct-2019																				
<b>HEALTH CARE</b>																					
Metropolitan Health Services	2-Dec-2020																				
RFH Healthcare (K) Limited	18-Aug-2021																				
<b>INSURANCE</b>																					
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																				
<b>MANUFACTURING</b>																					
Bluenile Rolling Mills Limited	27-Mar-2019																				
<b>MEDIA AND COMMUNICATIONS</b>																					
Buzz Afrique Limited	14-Nov-2019																				
Saracen Media Limited	19-Nov-2019																				
<b>REAL ESTATE</b>																					
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																				
<p><b>DISCLAIMER:</b> Utmost care has been taken in the preparation of this summary. However, the Nairobi Securities Exchange Plc or its subsidiary the NSE LLP does not warrant accuracy, adequacy or completeness of this information and expressly disclaims liability for errors or omissions in this information. No warranty of any kind, implied, express or statutory is given in conjunction with the information.</p>																					