

Prices for Securities Traded as of 14/08/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 14/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	2	6,361	6,679.05
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	3	3,391	936.24
3	ACCESS	6.50	-	6.50	6.50	6.35	2.31	-	6.40	-0.10	-1.54	131	47,095,986	305,458,279.30
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	909	181.80
5	AFRIPRUD	4.30	-	4.30	4.40	4.40	-	-	4.40	0.10	2.33	50	740,636	3,208,123.36
6	AIICO	0.96	-	0.96	0.92	0.92	-	-	0.92	-0.04	-4.17	21	546,953	506,665.56
7	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	35	141	55,519.70
8	ARBICO	1.39	-	1.39	1.26	1.26	-	-	1.26	-0.13	-9.35	1	112,026	141,152.76
9	ARDOVA	12.75	-	12.75	-	-	-	-	12.75	-	-	26	63,300	734,961.20
10	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	5	30,900	197,760.00
11	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	1	100	5,545.00
12	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	4	55,135	230,251.05
13	BUACEMENT	38.60	-	38.60	38.90	38.90	-	-	38.90	0.30	0.78	29	160,511	6,210,298.80
14	CADBURY	7.75	-	7.75	7.50	7.45	0.67	-	7.45	-0.30	-3.87	42	936,721	7,092,820.35
15	CAP	17.90	-	17.90	17.15	17.00	0.87	-	17.00	-0.90	-5.03	36	1,055,063	18,104,540.45
16	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	800	160.00
17	CAVERTON	1.85	-	1.85	1.85	1.84	0.54	-	1.84	-0.01	-0.54	9	584,650	1,079,439.00
18	CHAMPION	0.71	-	0.71	-	-	-	-	0.71	-	-	4	15,000	10,650.00
19	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	9	1,042,453	219,671.49
20	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-	-	5	200,000	68,400.00
21	CILEASING	4.00	-	4.00	4.40	4.40	-	4.40	4.40	0.40	10.00	25	373,253	1,619,950.70
22	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	15	205,677	3,136,574.25
23	CORNERST	0.49	-	0.49	-	-	-	-	0.49	-	-	1	25	11.25
24	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	59,500	11,900.00
25	CUSTODIAN	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	11	288,672	1,443,378.00

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26	CUTIX	1.75	-	1.75	1.91	1.80	5.76	1.80	1.80	0.05 ↑	2.86	21	1,068,980	1,984,662.02
27	DANGCEM	136.00	-	136.00	-	-	-	-	136.00	- →	-	70	109,550	14,643,888.40
28	DANGSUGAR	11.90	-	11.90	-	-	-	-	11.90	- →	-	55	324,129	3,913,029.45
29	ETERNA	1.90	-	1.90	-	-	-	-	1.90	- →	-	6	52,641	104,166.59
30	ETI	4.05	-	4.05	4.05	4.05	-	-	4.05	- →	-	98	1,947,007	7,890,516.60
31	FBNH	5.05	-	5.05	5.05	5.00	0.99	5.00	5.00	-0.05 ↓	-0.99	310	46,461,875	232,879,184.25
32	FCMB	2.04	-	2.04	2.05	2.00	2.44	-	2.02	-0.02 ↓	-0.98	50	7,431,137	14,927,541.42
33	FIDELITYBK	1.89	-	1.89	1.87	1.80	3.74	-	1.80	-0.09 ↓	-4.76	47	1,475,165	2,704,238.35
34	FIDSON	3.53	-	3.53	3.70	3.65	1.35	3.70	3.70	0.17 ↑	4.82	30	1,760,545	6,454,672.38
35	FLOURMILL	19.85	-	19.85	19.70	19.45	1.27	19.70	19.70	-0.15 ↓	-0.76	104	9,101,507	178,656,368.80
36	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
37	GLAXOSMITH	5.20	-	5.20	-	-	-	-	5.20	- →	-	47	997,656	5,189,674.00
38	GUARANTY	24.80	-	24.80	24.90	24.80	0.40	-	24.90	0.10 ↑	0.40	275	41,763,172	1,037,854,369.60
39	GUINNESS	15.40	-	15.40	-	-	-	-	15.40	- →	-	125	563,802	8,698,832.95
40	HONYFLOUR	0.95	-	0.95	-	-	-	-	0.95	- →	-	23	227,139	213,807.58
41	IKEJAHOTEL	0.91	-	0.91	0.84	0.84	-	-	0.84	-0.07 ↓	-7.69	6	362,250	304,510.00
42	INTBREW	3.10	-	3.10	3.00	2.80	6.67	-	2.85	-0.25 ↓	-8.06	100	3,335,051	9,593,917.80
43	JAIZBANK	0.56	-	0.56	0.56	0.56	-	-	0.56	- →	-	12	642,878	362,975.38
44	JAPAULOIL	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01 ↓	-4.76	24	1,394,971	290,013.01
45	JBERGER	15.05	-	15.05	-	-	-	-	15.05	- →	-	21	57,469	902,607.35
46	JULI	1.51	-	1.51	-	-	-	-	1.51	- →	-	1	6	8.16
47	LASACO	0.24	-	0.24	0.26	0.25	3.85	-	0.26	0.02 ↑	8.33	8	9,623,602	2,500,029.52
48	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	- →	-	4	4,000	4,400.00
49	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	- →	-	4	99,245	104,214.20
50	LINKASSURE	0.38	-	0.38	0.39	0.39	-	0.39	0.39	0.01 ↑	2.63	5	2,594,261	1,012,524.55

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51	LIVESTOCK	0.60	-	0.60	-	-	-	-	0.60	-	-	6	44,469	27,570.78
52	MANSARD	1.59	-	1.59	-	-	-	-	1.59	-	-	6	22,898	39,384.56
53	MAYBAKER	3.03	-	3.03	-	-	-	-	3.03	-	-	7	56,900	168,357.19
54	MBENEFIT	0.20	-	0.20	0.22	0.20	9.09	0.20	0.20	-	5.00	18	3,137,966	666,126.52
55	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	11	1,420	249,898.50
56	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	1	20	238.00
57	MTNN	119.50	-	119.50	120.00	119.00	0.83	-	119.00	-0.50	-0.42	172	3,618,421	431,924,115.70
58	NAHCO	2.08	-	2.08	-	-	-	-	2.08	-	-	16	69,189	143,957.41
59	NASCON	10.00	-	10.00	10.00	10.00	-	-	10.00	-	-	16	264,237	2,662,146.55
60	NB	36.00	-	36.00	-	-	-	-	36.00	-	-	51	148,636	5,455,765.10
61	NEIMETH	1.90	-	1.90	1.81	1.78	1.66	-	1.78	-0.12	-6.32	30	1,041,301	1,888,392.63
62	NEM	1.87	-	1.87	-	-	-	-	1.87	-	-	6	46,057	94,301.85
63	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	94	105,064	119,574,489.90
64	NNFM	4.30	-	4.30	3.87	3.87	-	-	3.87	-0.43	-10.00	10	168,510	653,130.90
65	NPFMCRFBK	1.26	-	1.26	1.26	1.26	-	-	1.26	-	-	10	316,500	399,120.00
66	OANDO	2.48	-	2.48	-	-	-	-	2.48	-	-	41	583,214	1,447,324.18
67	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	16	2,933	224,730.15
68	OMATEK	0.26	-	0.26	-	-	-	-	0.26	-	-	2	3,050	732.00
69	PRESCO	51.50	-	51.50	-	-	-	-	51.50	-	-	32	74,662	3,922,401.30
70	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53	-	-	3	100,500	48,240.00
71	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	28	250,515	1,074,603.15
72	REDSTAREX	3.65	-	3.65	3.75	3.75	-	3.75	3.75	0.10	2.74	10	255,795	955,484.90
73	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	7	6,696	2,571,393.00
74	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	10,000,000	2,000,000.00
75	STANBIC	33.80	-	33.80	33.90	33.80	0.29	-	33.90	0.10	0.30	52	3,012,600	101,872,624.15

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76	STERLNBANK	1.15	-	1.15	1.18	1.18	-	1.18	1.18	0.03 ↑	2.61	199	7,414,277	8,748,033.60
77	TOTAL	80.00	-	80.00	-	-	-	-	80.00	- →	-	30	14,103	1,187,800.80
78	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- →	-	3	4,000	14,400.00
79	TRANSCORP	0.60	-	0.60	0.60	0.56	6.67	-	0.59	-0.01 ↓	-1.67	82	24,864,867	14,609,801.48
80	UACN	6.20	-	6.20	6.05	6.00	0.83	-	6.00	-0.20 ↓	-3.23	72	4,771,369	28,808,272.85
81	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	- →	-	4	22,500	19,625.00
82	UBA	6.50	-	6.50	6.50	6.35	2.31	6.50	6.50	- ↓	-0.77	110	4,115,814	26,529,192.15
83	UBN	5.40	-	5.40	-	-	-	-	5.40	- →	-	29	90,640	462,604.20
84	UCAP	3.19	-	3.19	3.19	3.12	2.19	-	3.16	-0.03 ↓	-0.94	86	3,069,917	9,716,052.13
85	UNILEVER	13.00	-	13.00	13.00	12.50	3.85	-	12.50	-0.50 ↓	-3.85	56	67,871,280	848,490,984.90
86	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	- →	-	1	16,922	4,399.72
87	UNITYBNK	0.54	-	0.54	-	-	-	-	0.54	- →	-	2	43,000	23,280.00
88	UPL	1.11	-	1.11	-	-	-	-	1.11	- →	-	1	98,000	117,600.00
89	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	454	90.80
90	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	- →	-	24	753,610	3,955,778.27
91	WAPCO	11.85	-	11.85	11.85	11.75	0.84	-	11.75	-0.10 ↓	-0.84	64	1,703,012	20,106,689.35
92	WAPIC	0.34	-	0.34	0.33	0.32	3.03	-	0.33	-0.01 ↓	-2.94	30	101,094,058	33,360,829.32
93	WEMABANK	0.50	-	0.50	-	-	-	-	0.50	- →	-	14	208,722	108,004.66
94	ZENITHBANK	16.75	-	16.75	16.75	16.65	0.60	16.70	16.70	-0.05 ↓	-0.30	526	58,053,034	969,359,277.95
Total												3,897	482,518,333	4,524,421,447.27

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S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETBANK	2.61	2.61	2.87	2.87	- 2.87		0.26 ↑	9.96	1	3,400	9,758.00
2	VETGOODS	4.05	4.05	4.14	4.14	- 4.14		0.09 ↑	2.22	1	10	41.40
3	VETGRIF30	11.85	11.85	11.52	11.52	- 11.52		-0.33 ↓	-2.78	1	10	115.20
4	VETINDEF	11.48	11.48	11.17	11.17	- 11.17		-0.31 ↓	-2.70	1	10	111.70
5	VSPBONDEF	208.08	208.08	209.47	209.47	- 209.47		1.39 ↑	0.67	1	10	2,094.70
Total										5	3,440	12,121.00

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PRICES FOR BOND SECURITIES TRADED ON 14/08/2020

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202267	102.00	102.00	100.00	100.00	-	100.00	-2.00 ↓	-1.96	1	10	10,000.00
Total										1	10	10,000.00