

Prices for Securities Traded as of 16/11/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 16/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	7	106,400	35,548.24
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	8,000	2,480.00
3	ACCESS	9.15	-	9.15	9.25	8.40	9.19	8.70	8.70	-0.45	-4.92	605	50,291,819	449,474,021.20
4	AFRIPRUD	6.45	-	6.45	6.35	5.87	7.56	-	6.00	-0.45	-6.98	130	7,157,676	44,139,975.30
5	AIICO	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	37	618,425	559,998.34
6	AIRTELAFRI	489.90	-	489.90	500.00	500.00	-	-	500.00	10.10	2.06	37	570,769	285,369,225.40
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	333	2,664.00
8	ARDOVA	14.80	-	14.80	16.20	16.00	1.23	-	16.00	1.20	8.11	129	2,284,099	35,599,218.75
9	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	10	20,518	150,006.60
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	5	4,769	267,127.40
11	BOCGAS	4.84	-	4.84	5.32	5.32	-	-	5.32	0.48	9.92	19	252,839	1,343,900.26
12	BUACEMENT	52.00	-	52.00	56.00	56.00	-	-	56.00	4.00	7.69	96	475,555	25,566,408.60
13	CADBURY	10.15	-	10.15	-	-	-	-	10.15	-	-	79	629,443	5,793,441.60
14	CAP	22.15	-	22.15	-	-	-	-	22.15	-	-	27	265,359	5,933,443.10
15	CAVERTON	1.97	-	1.97	-	-	-	-	1.97	-	-	40	561,853	1,067,459.19
16	CHAMPION	1.00	-	1.00	1.10	1.03	6.36	-	1.05	0.05	5.00	25	1,199,673	1,279,051.05
17	CHAMS	0.28	-	0.28	0.28	0.26	7.14	-	0.26	-0.02	-7.14	32	7,035,268	1,837,422.38
18	CHIPLC	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03	-8.82	7	1,600,039	496,162.09
19	CILEASING	4.95	-	4.95	-	-	-	-	4.95	-	-	23	281,492	1,263,751.20
20	CONOIL	19.05	-	19.05	-	-	-	-	19.05	-	-	57	344,532	7,003,536.05
21	CORNERST	0.58	-	0.58	-	-	-	-	0.58	-	-	4	35,434	21,142.94
22	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	6	1,536,440	307,346.00
23	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	-	-	19	188,052	1,119,874.50
24	CUTIX	1.79	-	1.79	1.82	1.82	-	-	1.82	0.03	1.68	23	290,447	532,581.22
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	2	1,290	374.10

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26	DANGCEM	200.00	-	200.00	-	-	-	-	200.00	-	-	289	3,210,142	626,854,719.00
27	DANGSUGAR	22.20	-	22.20	21.00	20.00	4.76	-	20.00	-2.20	-9.91	399	7,429,373	152,954,461.75
28	ETERNA	4.90	-	4.90	4.60	4.60	-	-	4.60	-0.30	-6.12	40	413,692	1,901,760.15
29	ETI	6.80	-	6.80	6.80	6.15	9.56	-	6.15	-0.65	-9.56	185	7,807,282	49,583,833.50
30	ETRAZACT	2.30	-	2.30	-	-	-	-	2.30	-	-	10	27,907	62,013.10
31	FBNH	8.25	-	8.25	8.25	7.45	9.70	7.60	7.60	-0.65	-7.88	683	65,223,303	499,297,288.10
32	FCMB	3.42	-	3.42	3.36	3.11	7.44	-	3.36	-0.06	-1.75	206	13,342,740	42,983,856.88
33	FIDELITYBK	2.89	-	2.89	2.80	2.61	6.79	2.61	2.61	-0.28	-9.69	328	29,594,848	79,615,732.71
34	FIDSON	5.98	-	5.98	6.50	5.50	15.38	-	5.50	-0.48	-8.03	73	1,552,159	9,131,294.10
35	FLOURMILL	29.95	-	29.95	28.10	28.05	0.18	-	28.05	-1.90	-6.34	115	2,008,493	56,843,897.20
36	GLAXOSMITH	7.20	-	7.20	6.90	6.75	2.17	-	6.80	-0.40	-5.56	149	4,667,927	32,075,625.90
37	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	9,072	7,348.32
38	GUARANTY	36.40	-	36.40	36.25	35.10	3.17	-	36.00	-0.40	-1.10	609	32,216,429	1,161,243,489.40
39	GUINNESS	20.10	-	20.10	19.95	19.95	-	-	19.95	-0.15	-0.75	221	1,791,898	35,161,203.15
40	HONYFLOUR	1.28	-	1.28	1.24	1.16	6.45	-	1.16	-0.12	-9.37	87	3,575,740	4,248,640.45
41	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	-	-	3	117,094	118,861.60
42	INTBREW	7.25	-	7.25	7.00	7.00	-	7.00	7.00	-0.25	-3.45	128	13,737,054	96,187,884.22
43	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	1,000	2,910.00
44	JAIZBANK	0.73	-	0.73	0.80	0.70	12.50	0.70	0.70	-0.03	-4.11	77	6,697,991	5,020,554.05
45	JAPAUOIL	0.33	-	0.33	0.36	0.31	13.89	-	0.31	-0.02	-6.06	144	29,886,208	10,574,520.35
46	JBERGER	19.00	-	19.00	-	-	-	-	19.00	-	-	129	2,608,098	49,422,294.80
47	LASACO	0.35	-	0.35	0.34	0.34	-	-	0.34	-0.01	-2.86	14	1,519,526	517,728.19
48	LEARNAFRCA	1.13	-	1.13	1.15	1.13	1.74	-	1.15	0.02	1.77	21	1,463,895	1,671,402.76
49	LINKASSURE	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	4	304,997	152,511.00
50	LIVESTOCK	1.45	-	1.45	1.50	1.31	12.67	-	1.31	-0.14	-9.66	108	12,148,750	16,512,788.43

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51	MANSARD	2.30	-	2.30	2.15	2.15	-	-	2.15	-0.15 ↓	-6.52	30	544,983	1,176,686.60
52	MAYBAKER	3.50	-	3.50	3.30	3.20	3.03	-	3.30	-0.20 ↓	-5.71	62	1,614,887	5,222,513.41
53	MBENEFIT	0.26	0.28	0.28	0.28	0.24	14.29	-	0.26	- ↓	-7.69	45	11,838,612	3,078,520.66
54	MOBIL	190.00	-	190.00	-	-	-	-	190.00	- →	-	36	21,304	4,121,231.40
55	MRS	13.75	-	13.75	-	-	-	-	13.75	- →	-	12	37,967	541,533.20
56	MTNN	155.00	-	155.00	-	-	-	-	155.00	- →	-	168	940,240	144,416,090.70
57	NAHCO	2.60	-	2.60	2.60	2.34	10.00	-	2.34	-0.26 ↓	-10.00	49	2,658,478	6,296,956.31
58	NASCON	16.95	-	16.95	-	-	-	-	16.95	- →	-	86	739,776	12,875,610.60
59	NB	63.10	-	63.10	58.00	58.00	-	-	58.00	-5.10 ↓	-8.08	101	1,359,859	78,998,306.10
60	NCR	1.98	-	1.98	1.80	1.80	-	-	1.80	-0.18 ↓	-9.09	6	388,628	701,534.00
61	NEIMETH	2.67	-	2.67	2.91	2.70	7.22	-	2.91	0.24 ↑	8.99	86	4,749,407	13,445,364.68
62	NEM	2.20	-	2.20	2.35	2.35	-	-	2.35	0.15 ↑	6.82	12	614,878	1,427,818.30
63	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	1	10	5,522.00
64	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	- →	-	62	27,960	39,290,175.30
65	NNFM	7.70	-	7.70	-	-	-	-	7.70	- →	-	8	109,926	857,120.12
66	NPFMCRFBK	1.75	-	1.75	1.60	1.60	-	-	1.60	-0.15 ↓	-8.57	42	998,235	1,626,122.42
67	OANDO	4.00	-	4.00	3.90	3.60	7.69	-	3.60	-0.40 ↓	-10.00	130	4,925,121	18,004,286.09
68	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	19	74,259	6,461,140.10
69	PORTPAINT	2.91	-	2.91	-	-	-	-	2.91	- →	-	7	102,074	270,575.15
70	PRESCO	79.75	-	79.75	-	-	-	-	79.75	- →	-	65	673,097	48,827,461.10
71	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	- →	-	2	15,289	8,123.17
72	PZ	5.75	-	5.75	5.30	5.30	-	-	5.30	-0.45 ↓	-7.83	86	1,727,907	9,353,663.95
73	REDSTAREX	3.60	-	3.60	3.40	3.24	4.71	3.27	3.27	-0.33 ↓	-9.17	30	1,709,401	5,687,961.00
74	REGALINS	0.24	-	0.24	0.24	0.24	-	-	0.24	- →	-	4	435,625	103,030.00
75	ROYALEX	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01 ↓	-4.00	3	943,817	226,594.08

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,500	900.00
77	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	2,017	5,324.88
78	SEPLAT	400.70	-	400.70	-	-	-	-	400.70	-	-	43	14,648	6,251,655.50
79	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	4,000	249,600.00
80	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	6	17,155	45,768.50
81	STANBIC	46.00	-	46.00	-	-	-	-	46.00	-	-	56	268,006	11,955,371.10
82	STERLNBANK	2.18	-	2.18	2.25	1.97	12.44	-	1.97	-0.21	-9.63	195	16,238,304	32,991,429.56
83	TOTAL	129.90	-	129.90	-	-	-	-	129.90	-	-	32	16,508	2,121,087.00
84	TRANSCOHOT	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	8	304,589	1,218,114.50
85	TRANSCORP	1.15	-	1.15	1.26	1.04	17.46	-	1.04	-0.11	-9.57	386	75,481,522	82,990,060.15
86	TRANSEXPR	0.96	-	0.96	-	-	-	-	0.96	-	-	1	5,500	5,445.00
87	TRIPPLEG	0.46	-	0.46	-	-	-	-	0.46	-	-	1	1,260	541.80
88	UACN	8.40	-	8.40	7.65	7.60	0.65	-	7.60	-0.80	-9.52	91	4,799,511	36,588,373.90
89	UAC-PROP	0.93	-	0.93	0.93	0.93	-	-	0.93	-	-	20	1,535,788	1,422,322.94
90	UBA	9.20	-	9.20	9.10	8.35	8.24	8.40	8.40	-0.80	-8.70	597	60,103,552	524,521,153.90
91	UBN	6.20	-	6.20	6.05	5.60	7.44	-	5.70	-0.50	-8.06	125	3,609,482	20,978,242.40
92	UCAP	4.95	-	4.95	4.82	4.50	6.64	4.53	4.53	-0.42	-8.48	267	21,499,731	100,070,994.62
93	UNILEVER	15.00	-	15.00	15.00	14.50	3.33	-	14.50	-0.50	-3.33	130	1,472,316	21,014,823.45
94	UNIONDAC	0.26	-	0.26	0.26	0.25	3.85	-	0.26	-	-3.85	6	674,948	173,947.68
95	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	1	900	8,910.00
96	UNITYBNK	0.79	-	0.79	0.86	0.84	2.33	-	0.86	0.07	8.86	40	3,501,818	3,003,870.78
97	UPL	1.26	-	1.26	-	-	-	-	1.26	-	-	6	53,046	68,974.41
98	VANLEER	9.10	-	9.10	-	-	-	-	9.10	-	-	1	200	1,640.00
99	VITAFOAM	6.95	7.00	7.00	7.00	6.90	1.43	-	7.00	0.05	0.72	70	1,880,967	12,965,898.75
100	WAPCO	24.10	-	24.10	23.50	21.75	7.45	-	22.00	-2.10	-8.71	336	11,598,934	264,075,716.15

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101	WAPIC	0.52	-	0.52	0.50	0.47	6.00	0.50	0.50	-0.02 ↓	-3.85	45	3,613,863	1,758,638.78
102	WEMABANK	0.84	-	0.84	0.87	0.76	12.64	-	0.76	-0.08 ↓	-9.52	112	13,426,757	10,627,943.27
103	ZENITHBANK	27.15	-	27.15	27.15	25.65	5.52	26.00	26.00	-1.15 ↓	-4.24	1,143	94,033,702	2,509,764,977.60
Total												10,319	668,531,406	7,849,218,445.68

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<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	8,915.00	8,915.00	8,965.00	8,965.00	-	8,965.00	50.00 ↑	0.56	1	2,633	23,604,845.00
2	VETGRIF30	15.84	15.84	15.84	15.84	-	15.84	- →	-	1	20	316.80
Total										2	2,653	23,605,161.80

NO BOND TRADING ACTIVITY ON 16/11/2020