

Prices for Securities Traded as of 23/11/2020

Printed 23/11/2020 15:29:32.032

PRICES FOR EQUITY SECURITIES TRADED ON 23/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	0.37	0.36	2.70	-	0.36	0.00	2.78	13	347,764	126,332.92
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	0.00	-	6	11,683	3,621.73
3	ACCESS	8.60	-	8.60	8.50	7.75	8.82	7.90	7.90	-0.70	-8.14	662	65,741,063	520,344,059.70
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	0.00	-	1	300	60.00
5	AFRIPRUD	6.12	-	6.12	6.00	5.56	7.33	5.75	5.75	-0.37	-6.05	118	4,322,838	24,796,414.03
6	AIICO	1.01	-	1.01	1.04	0.95	8.65	-	1.00	-0.01	-0.99	53	3,474,866	3,418,365.20
7	AIRTELAFRI	500.00	-	500.00	525.00	525.00	-	-	525.00	25.00	5.00	15	229,722	120,592,936.30
8	ARDOVA	15.00	-	15.00	13.50	13.50	-	-	13.50	-1.50	-10.00	36	628,421	8,516,032.50
9	BERGER	7.35	-	7.35	-	-	-	-	7.35	0.00	-	12	15,373	102,378.20
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	0.00	-	5	3,733	206,737.85
11	BOCGAS	6.77	-	6.77	-	-	-	-	6.77	0.00	-	16	27,258	188,595.51
12	BUACEMENT	53.45	-	53.45	56.00	56.00	-	-	56.00	2.55	4.77	89	505,629	25,582,790.50
13	CADBURY	9.25	-	9.25	8.80	8.75	0.57	-	8.80	-0.45	-4.86	103	1,746,697	15,494,017.85
14	CAP	22.15	-	22.15	-	-	-	-	22.15	0.00	-	40	339,162	6,803,567.70
15	CAVERTON	1.96	-	1.96	-	-	-	-	1.96	0.00	-	36	699,636	1,265,770.96
16	CHAMPION	1.06	-	1.06	-	-	-	-	1.06	0.00	-	6	73,100	72,350.00
17	CHAMS	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02	-7.69	13	1,251,607	300,491.98
18	HELLARAM	2.51	-	2.51	-	-	-	-	2.51	0.00	-	1	307	767.50
19	CHIPLC	0.32	-	0.32	0.32	0.29	9.38	-	0.29	-0.03	-9.37	19	1,876,301	564,757.28
20	CILEASING	4.95	-	4.95	-	-	-	-	4.95	0.00	-	3	10,500	48,230.00
21	CONOIL	20.85	-	20.85	-	-	-	-	20.85	0.00	-	27	25,818	490,635.40
22	CORNERST	0.62	-	0.62	0.58	0.58	-	-	0.58	-0.04	-6.45	6	514,645	298,694.10
23	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	0.00	-	1	50,000	10,000.00
24	CUSTODIAN	6.50	-	6.50	5.85	5.85	-	-	5.85	-0.65	-10.00	22	1,181,770	6,913,592.00
25	CUTIX	1.80	-	1.80	1.71	1.69	1.17	-	1.69	-0.11	-6.11	17	995,360	1,689,065.66

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26	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	2	1,100	297.00
27	DANGCEM	193.20	-	193.20	199.80	199.80	-	-	199.80	6.60	3.42	292	3,708,375	718,221,745.60
28	DANGSUGAR	20.50	-	20.50	19.65	18.45	6.11	19.20	19.20	-1.30	-6.34	364	16,265,603	304,743,948.30
29	ETERNA	4.78	-	4.78	4.61	4.61	-	-	4.61	-0.17	-3.56	22	567,990	2,634,711.82
30	ETI	6.35	-	6.35	6.70	5.75	14.18	6.30	6.30	-0.05	-0.79	233	13,051,790	77,614,876.30
31	ETRANZACT	2.35	-	2.35	-	-	-	-	2.35	-	-	3	13,019	29,933.70
32	FBNH	7.25	-	7.25	7.60	6.65	12.50	6.70	6.70	-0.55	-7.59	589	72,749,297	499,576,761.15
33	FCMB	3.03	-	3.03	2.95	2.76	6.44	-	2.95	-0.08	-2.64	178	12,119,466	34,118,548.40
34	FIDELITYBK	2.56	-	2.56	2.52	2.32	7.94	-	2.43	-0.13	-5.08	240	27,280,130	65,291,007.65
35	FIDSON	5.40	-	5.40	-	-	-	-	5.40	-	-	21	175,689	877,588.40
36	FLOURMILL	27.75	-	27.75	25.40	25.35	0.20	-	25.40	-2.35	-8.47	89	1,353,102	34,261,809.45
37	GLAXOSMITH	7.00	-	7.00	6.90	6.30	8.70	-	6.70	-0.30	-4.29	141	4,854,215	31,116,119.40
38	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	-	-	1	100	419.00
39	GUARANTY	35.35	-	35.35	35.35	34.00	3.82	34.05	34.05	-1.30	-3.68	567	37,096,752	1,266,010,624.80
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,300	260.00
41	GUINNESS	19.90	-	19.90	18.00	17.95	0.28	-	18.00	-1.90	-9.55	172	2,220,986	40,062,289.25
42	HONYFLOUR	1.20	-	1.20	1.10	1.08	1.82	-	1.08	-0.12	-10.00	39	2,104,333	2,292,705.52
43	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	8	170,270	200,059.30
44	INITSPCL	0.57	-	0.57	-	-	-	-	0.57	-	-	1	79	45.03
45	INTBREW	7.00	-	7.00	7.00	6.30	10.00	-	6.95	-0.05	-0.71	138	4,932,693	33,386,603.69
46	JAIZBANK	0.67	-	0.67	0.67	0.61	8.96	-	0.64	-0.03	-4.48	55	9,150,076	5,898,561.69
47	JAPAUOIL	0.27	-	0.27	0.28	0.25	10.71	-	0.25	-0.02	-7.41	31	2,685,091	686,976.80
48	JBERGER	19.00	-	19.00	-	-	-	-	19.00	-	-	73	511,005	8,844,906.95
49	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	3	15,000	9,150.00
50	LASACO	0.33	-	0.33	0.33	0.30	9.09	-	0.30	-0.03	-9.09	21	5,335,218	1,621,257.66

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51	LEARNAFRCA	1.15	-	1.15	-	-	-	-	1.15	-	-	9	35,172	37,503.58
52	LINKASSURE	0.55	-	0.55	0.50	0.50	-	-	0.50	-0.05	-9.09	4	505,000	253,000.00
53	LIVESTOCK	1.40	-	1.40	1.26	1.26	-	-	1.26	-0.14	-10.00	36	1,847,213	2,328,982.85
54	MANSARD	2.20	-	2.20	-	-	-	-	2.20	-	-	20	423,850	887,036.00
55	MAYBAKER	3.49	-	3.49	3.20	3.20	-	-	3.20	-0.29	-8.31	50	1,271,387	4,090,627.70
56	MBENEFIT	0.25	-	0.25	0.24	0.23	4.17	-	0.23	-0.02	-8.00	15	12,297,848	2,843,122.34
57	MOBIL	190.00	-	190.00	-	-	-	-	190.00	-	-	23	51,665	9,603,769.10
58	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	10	4,349	54,906.20
59	MTNN	153.00	-	153.00	-	-	-	-	153.00	-	-	131	371,731	55,950,576.70
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	149	29.80
61	NAHCO	2.30	-	2.30	2.26	2.15	4.87	-	2.16	-0.14	-6.09	43	3,705,150	8,015,447.87
62	NASCON	17.40	-	17.40	16.55	16.00	3.32	-	16.00	-1.40	-8.05	44	1,045,929	17,155,389.40
63	NB	60.25	-	60.25	-	-	-	-	60.25	-	-	91	286,203	16,053,002.40
64	NCR	1.80	-	1.80	-	-	-	-	1.80	-	-	5	133,744	245,816.64
65	NEIMETH	2.41	-	2.41	2.40	2.17	9.58	-	2.17	-0.24	-9.96	25	449,501	1,024,477.17
66	NEM	2.58	-	2.58	2.60	2.58	0.77	-	2.60	0.02	0.78	39	2,274,748	5,906,446.43
67	NESTLE	1,375.00	-	1,375.00	1,400.00	1,400.00	-	-	1,400.00	25.00	1.82	73	326,114	455,484,374.50
68	NNFM	7.70	-	7.70	-	-	-	-	7.70	-	-	9	33,047	236,538.85
69	NPFMCRFBK	1.67	-	1.67	1.55	1.52	1.94	-	1.55	-0.12	-7.19	26	974,047	1,513,975.29
70	OANDO	3.21	-	3.21	3.20	2.89	9.69	-	2.89	-0.32	-9.97	116	3,750,488	11,249,424.51
71	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	17	24,841	2,185,908.00
72	PORTPAINT	2.85	-	2.85	-	-	-	-	2.85	-	-	3	65,350	168,603.00
73	PRESCO	71.80	-	71.80	-	-	-	-	71.80	-	-	30	164,653	10,788,761.40
74	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	-	-	3	54,150	28,705.50
75	PZ	5.30	-	5.30	4.90	4.80	2.04	-	4.80	-0.50	-9.43	64	719,417	3,505,818.85

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76	REDSTAREX	3.40	-	3.40	3.20	3.20	-	-	3.20	-0.20 ↓	-5.88	30	551,975	1,781,623.00
77	REGALINS	0.23	-	0.23	0.23	0.22	4.35	-	0.23	- ↓	-4.35	7	810,830	184,449.20
78	ROYALEX	0.26	-	0.26	0.26	0.24	7.69	-	0.26	- ↓	-7.69	6	1,357,000	328,820.00
79	SEPLAT	400.70	-	400.70	-	-	-	-	400.70	- →	-	17	40,990	14,917,937.10
80	STANBIC	43.00	-	43.00	39.55	39.55	-	-	39.55	-3.45 ↓	-8.02	46	477,688	19,256,814.25
81	STERLNBANK	1.92	-	1.92	1.90	1.84	3.16	1.84	1.84	-0.08 ↓	-4.17	246	15,238,227	28,344,620.42
82	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	120	24.00
83	TOTAL	129.90	-	129.90	-	-	-	-	129.90	- →	-	51	120,791	15,299,556.20
84	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- →	-	3	4,500	18,000.00
85	TRANSCORP	1.00	-	1.00	1.00	0.90	10.00	-	0.90	-0.10 ↓	-10.00	182	31,320,690	28,646,573.72
86	TRIPPLEG	0.55	-	0.55	-	-	-	-	0.55	- →	-	8	63,548	35,094.10
87	UACN	7.95	-	7.95	-	-	-	-	7.95	- →	-	63	1,767,311	12,740,319.30
88	UAC-PROP	0.89	-	0.89	-	-	-	-	0.89	- →	-	20	474,391	393,890.35
89	UBA	8.20	-	8.20	8.60	7.40	13.95	7.70	7.70	-0.50 ↓	-6.10	583	46,968,616	360,036,464.00
90	UBN	5.50	-	5.50	5.50	5.05	8.18	-	5.50	- ↓	-0.91	120	6,106,076	32,292,417.35
91	UCAP	4.41	-	4.41	4.41	4.00	9.30	-	4.20	-0.21 ↓	-4.76	242	16,130,092	67,058,839.07
92	UNILEVER	14.00	-	14.00	13.00	12.65	2.69	-	13.00	-1.00 ↓	-7.14	118	1,269,788	16,365,221.35
93	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	- →	-	1	700	189.00
94	UNITYBNK	0.79	-	0.79	-	-	-	-	0.79	- →	-	16	56,857	42,765.02
95	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	410,073	82,014.60
96	UPDCREIT	4.15	-	4.15	-	-	-	-	4.15	- →	-	3	118,190	537,764.50
97	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	572,716	114,543.20
98	VITAFOAM	7.00	-	7.00	6.90	6.30	8.70	-	6.90	-0.10 ↓	-1.43	95	2,359,626	15,160,362.80
99	WAPCO	24.50	-	24.50	22.35	22.05	1.34	-	22.05	-2.45 ↓	-10.00	357	14,117,266	313,356,206.90
100	WAPIC	0.41	-	0.41	0.41	0.41	-	-	0.41	- →	-	29	1,664,199	680,774.20

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101	WEMABANK	0.77	-	0.77	0.76	0.70	7.89	-	0.70	-0.07 ↓	-9.09	82	15,041,758	10,592,341.04
102	ZENITHBANK	25.60	-	25.60	25.60	23.15	9.57	-	24.15	-1.45 ↓	-5.66	1,100	79,740,780	1,912,937,383.60
Total												8,928	568,036,776	7,326,148,724.08

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PRICES FOR ETF SECURITIES TRADED ON 23/11/2020

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1	NEWGOLD	9,000.00	9,000.00	9,100.00	9,000.00	1.10	9,095.00	95.00 ↑	1.06	10	2,001	18,197,105.00
2	STANBICETF30	115.00	115.00	115.00	115.00	-	115.00	- →	-	1	118	13,570.00
Total										11	2,119	18,210,675.00

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PRICES FOR BOND SECURITIES TRADED ON 23/11/2020

<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	FG142027S1	167.50	167.50	170.00	170.00	-	170.00	2.50 ↑	1.49	1	483	821,101.45
2	FGS202162	105.00	105.00	105.00	105.00	-	105.00	- →	-	1	38	39,900.00
3	FGS202267	117.00	117.00	120.03	120.03	-	120.03	3.03 ↑	2.59	2	8,000	9,602,048.00
Total										4	8,521	10,463,049.45