

# Prices for Securities Traded as of 27/10/2020

Printed 27/10/2020 15:01:07.007

## PRICES FOR EQUITY SECURITIES TRADED ON 27/10/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	13	62,164	18,985.84
2	ACCESS	7.65	-	7.65	7.75	7.65	1.29	7.70	7.70	0.05	0.65	279	50,720,636	391,235,494.10
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,545	909.00
4	AFRIPRUD	5.70	-	5.70	5.90	5.70	3.39	-	5.90	0.20	3.51	78	3,270,404	18,927,199.09
5	AIICO	0.85	0.85	0.85	0.86	0.85	1.16	-	0.86	0.01	1.18	25	925,195	784,042.88
6	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	-	-	18	6,126	2,715,598.40
7	ARDOVA	11.90	-	11.90	11.90	11.90	-	-	11.90	-	-	106	2,079,123	24,269,005.30
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	7	11,219	72,785.70
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	5	2,760	140,049.80
10	BOCGAS	4.40	-	4.40	-	-	-	-	4.40	-	-	7	20,600	93,725.00
11	BUACEMENT	40.90	-	40.90	41.40	41.40	-	-	41.40	0.50	1.22	24	294,987	12,106,366.40
12	CADBURY	7.60	-	7.60	8.30	8.30	-	-	8.30	0.70	9.21	34	290,786	2,405,304.20
13	CAP	18.50	-	18.50	-	-	-	-	18.50	-	-	36	275,151	5,389,781.25
14	CAPHOTEL	2.42	-	2.42	-	-	-	-	2.42	-	-	1	1,760	3,872.00
15	CAVERTON	1.84	-	1.84	1.85	1.72	7.03	-	1.85	0.01	0.54	43	2,352,376	4,250,972.02
16	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	-	1	4,250	3,782.50
17	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	216,395	43,297.07
18	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	-	-	2	800	272.00
19	CILEASING	4.40	-	4.40	-	-	-	-	4.40	-	-	11	102,310	411,696.50
20	CONOIL	15.80	-	15.80	17.35	17.35	-	-	17.35	1.55	9.81	42	630,920	10,877,720.85
21	CORNERST	0.60	-	0.60	0.60	0.58	3.33	-	0.60	-	-3.33	21	3,343,104	1,963,955.04
22	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	5	1,000,000	202,917.00
23	CUSTODIAN	5.50	-	5.50	-	-	-	-	5.50	-	-	19	217,041	1,271,419.90
24	CUTIX	1.90	-	1.90	-	-	-	-	1.90	-	-	14	67,916	127,468.28
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	6	7,699	2,078.73

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26	DANGCEM	152.00	-	152.00	-	-	-	-	152.00	-	-	90	240,421	36,894,058.60
27	DANGSUGAR	13.70	-	13.70	13.80	13.55	1.81	13.80	13.80	0.10 ↑	0.73	270	5,341,159	73,455,393.95
28	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	5,125	30,852.50
29	ETERNA	4.46	-	4.46	4.81	4.81	-	4.81	4.81	0.35 ↑	7.85	29	959,234	4,594,073.35
30	ETI	4.90	-	4.90	5.30	4.95	6.60	5.30	5.30	0.40 ↑	8.16	268	24,145,806	121,171,775.05
31	ETRANZACT	1.95	-	1.95	2.10	2.10	-	-	2.10	0.15 ↑	7.69	9	542,745	1,157,074.30
32	FBNH	6.10	-	6.10	6.25	6.10	2.40	6.15	6.15	0.05 ↑	0.82	394	81,781,071	505,527,223.65
33	FCMB	2.50	-	2.50	2.65	2.47	6.79	-	2.65	0.15 ↑	6.00	96	10,226,505	26,161,750.65
34	FIDELITYBK	2.06	-	2.06	2.18	2.05	5.96	2.18	2.18	0.12 ↑	5.83	208	35,187,090	75,105,164.78
35	FIDSON	3.80	-	3.80	-	-	-	-	3.80	-	-	13	143,046	546,147.20
36	FLOURMILL	24.20	-	24.20	26.50	24.90	6.04	-	26.50	2.30 ↑	9.50	163	2,017,144	52,158,773.00
37	GLAXOSMITH	5.65	-	5.65	5.80	5.70	1.72	-	5.70	0.05 ↑	0.88	86	1,935,694	11,129,353.60
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	24,020	17,534.60
39	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	27	113.13
40	GUARANTY	30.65	-	30.65	31.25	31.00	0.80	-	31.25	0.60 ↑	1.96	285	8,251,319	255,969,979.70
41	GUINNESS	16.00	-	16.00	16.90	16.10	4.73	16.90	16.90	0.90 ↑	5.63	155	3,612,385	59,541,761.60
42	HONYFLOUR	0.95	-	0.95	0.97	0.96	1.03	-	0.97	0.02 ↑	2.11	33	669,373	648,305.68
43	IKEJAHOTEL	1.11	-	1.11	-	-	-	-	1.11	-	-	4	66,411	76,653.20
44	INTBREW	6.01	-	6.01	6.10	6.01	1.48	-	6.10	0.09 ↑	1.50	68	930,394	5,665,207.24
45	JAIZBANK	0.56	-	0.56	0.60	0.58	3.33	-	0.60	0.04 ↑	7.14	25	1,885,607	1,114,894.05
46	JAPAULOIL	0.21	-	0.21	0.21	0.20	4.76	0.21	0.21	-	-4.76	14	1,808,056	369,914.66
47	JBERGER	16.90	-	16.90	16.90	16.90	-	-	16.90	-	-	36	289,836	4,906,462.00
48	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	7	36,855	18,796.05
49	LASACO	0.28	-	0.28	0.30	0.26	13.33	0.30	0.30	0.02 ↑	7.14	50	20,169,650	5,697,464.26
50	LEARNAFRCA	1.10	-	1.10	1.10	1.10	-	-	1.10	-	-	9	1,979,526	2,177,478.60

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51	LINKASSURE	0.40	-	0.40	0.44	0.40	9.09	-	0.44	0.04 ↑	10.00	6	750,642	322,522.48
52	LIVESTOCK	0.62	-	0.62	0.68	0.67	1.47	-	0.68	0.06 ↑	9.68	29	1,679,407	1,131,017.89
53	MANSARD	1.84	-	1.84	2.00	2.00	-	-	2.00	0.16 ↑	8.70	22	551,585	1,075,223.67
54	MAYBAKER	3.00	-	3.00	3.06	3.06	-	-	3.06	0.06 ↑	2.00	22	281,518	863,430.09
55	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	13	2,957,022	591,405.60
56	MOBIL	178.30	-	178.30	-	-	-	-	178.30	- ↓	-	47	74,327	13,697,182.50
57	MRS	12.45	-	12.45	-	-	-	-	12.45	- ↓	-	12	49,135	592,154.00
58	MTNN	140.00	-	140.00	140.00	140.00	-	-	140.00	- ↓	-	98	1,527,428	213,847,111.10
59	NAHCO	2.05	-	2.05	2.08	2.05	1.44	-	2.08	0.03 ↑	1.46	47	1,857,471	3,821,231.20
60	NASCON	13.10	-	13.10	-	-	-	-	13.10	- ↓	-	22	113,330	1,520,702.50
61	NB	52.00	-	52.00	52.00	52.00	-	52.00	52.00	- ↓	-	69	541,225	27,819,598.00
62	NCR	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	1	2,000	4,000.00
63	NEIMETH	1.96	-	1.96	-	-	-	-	1.96	- ↓	-	10	249,063	490,215.48
64	NEM	2.06	-	2.06	2.03	2.03	-	-	2.03	-0.03 ↓	-1.46	12	287,964	574,507.38
65	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	5	20,478	26,467,815.00
66	NNFM	4.19	-	4.19	4.60	4.60	-	-	4.60	0.41 ↑	9.79	17	334,317	1,535,889.37
67	NPFMCRFBK	1.47	-	1.47	1.48	1.48	-	-	1.48	0.01 ↑	0.68	10	290,000	428,800.00
68	OANDO	2.31	-	2.31	2.45	2.31	5.71	-	2.45	0.14 ↑	6.06	93	12,085,314	28,324,007.21
69	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- ↓	-	16	206,575	18,170,201.50
70	PORTPAINT	2.05	-	2.05	2.25	2.25	-	-	2.25	0.20 ↑	9.76	1	300,000	675,000.00
71	PRESKO	65.90	-	65.90	-	-	-	-	65.90	- ↓	-	23	144,017	9,346,572.45
72	PZ	4.50	-	4.50	4.55	4.20	7.69	-	4.55	0.05 ↑	1.11	33	3,371,008	14,323,354.75
73	REDSTAREX	3.20	-	3.20	3.26	3.26	-	-	3.26	0.06 ↑	1.88	16	387,262	1,271,261.74
74	REGALINS	0.22	-	0.22	-	-	-	-	0.22	- ↓	-	2	39,000	8,580.00
75	ROYALEX	0.23	-	0.23	0.25	0.25	-	-	0.25	0.02 ↑	8.70	5	540,505	134,066.69

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76	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	-	-	14	1,863	776,625.20
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	6	110,040	354,328.80
78	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	16,000	3,200.00
79	STANBIC	44.00	-	44.00	44.50	44.50	-	-	44.50	0.50	1.14	22	1,087,313	48,412,695.60
80	STERLNBANK	1.45	1.48	1.48	1.49	1.45	2.68	-	1.48	0.03	2.07	68	10,832,542	16,005,740.51
81	TOTAL	112.20	-	112.20	-	-	-	-	112.20	-	-	40	155,385	18,047,271.20
82	TRANSCORP	0.61	-	0.61	0.62	0.61	1.61	0.62	0.62	0.01	1.64	69	7,323,350	4,513,157.62
83	TRIPPLEG	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03	8.33	2	110,000	42,900.00
84	UACN	7.15	-	7.15	7.15	6.60	7.69	-	7.15	-	-0.70	69	1,971,441	13,716,708.05
85	UAC-PROP	0.81	-	0.81	0.84	0.81	3.57	-	0.82	0.01	1.23	15	2,033,266	1,690,933.41
86	UBA	7.20	-	7.20	7.25	7.10	2.07	7.20	7.20	-	0.69	243	20,490,505	147,116,439.70
87	UBN	4.85	-	4.85	5.30	5.25	0.94	-	5.25	0.40	8.25	73	1,272,208	6,577,460.85
88	UCAP	3.82	-	3.82	3.90	3.84	1.54	-	3.87	0.05	1.31	100	7,511,784	29,030,474.34
89	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	2	103	3,769.80
90	UNILEVER	13.15	-	13.15	-	-	-	-	13.15	-	-	36	79,819	1,047,165.45
91	UNIONDAC	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	4	323,100	88,468.00
92	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	3	35	346.50
93	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	-	-	5	65,202	38,467.01
94	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	1	14	56.00
95	UPL	1.17	-	1.17	1.28	1.28	-	-	1.28	0.11	9.40	58	3,629,476	4,645,699.28
96	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,363	272.60
97	VITAFOAM	6.00	-	6.00	6.20	5.95	4.03	-	6.20	0.20	3.33	39	2,622,578	15,766,930.40
98	WAPCO	18.00	-	18.00	18.05	17.55	2.77	-	18.00	-	-0.56	191	6,352,701	113,757,899.55
99	WAPIC	0.37	-	0.37	0.38	0.38	-	-	0.38	0.01	2.70	13	654,267	251,055.68
100	WEMABANK	0.58	-	0.58	0.58	0.57	1.72	-	0.57	-0.01	-1.72	44	3,299,193	1,900,406.64

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101	ZENITHBANK	21.15	-	21.15	21.45	21.20	1.17	21.45	21.45	0.30 ↑	1.42	411	18,857,889	401,976,426.35
<b>Total</b>												<b>5,283</b>	<b>385,598,796</b>	<b>2,914,255,653.39</b>

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PRICES FOR ETF SECURITIES TRADED ON 27/10/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00	-	-	2	50	5,000.00
2	MERGROWTH	10.10	10.10	10.30	10.30	-	10.30	0.20 ↑	1.98	2	1,611	16,593.30
3	NEWGOLD	8,460.00	8,460.00	8,460.00	8,440.00	0.24	8,440.00	-20.00 ↓	-0.24	2	61,955	524,139,260.00
4	STANBICETF30	73.00	73.00	80.30	80.30	-	80.30	7.30 ↑	10.00	1	32	2,569.60
5	VETBANK	3.43	3.43	3.60	3.60	-	3.60	0.17 ↑	4.96	1	10	36.00
<b>Total</b>										<b>8</b>	<b>63,658</b>	<b>524,163,458.90</b>

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**PRICES FOR BOND SECURITIES TRADED ON 27/10/2020**

<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	145.50	145.50	171.50	171.50	-	171.50	26.00 ↑	17.87	1	1,016	1,742,440.00
2	FGSUK2024S1	130.00	130.00	125.99	125.99	-	125.99	-4.01 ↓	-3.09	1	700	881,897.80
3	FGSUK2025S2	121.00	121.00	148.50	129.71	12.65	148.50	27.50 ↑	22.73	2	2,003	2,598,701.00
<b>Total</b>										<b>4</b>	<b>3,719</b>	<b>5,223,038.80</b>