

Prices for Securities Traded as of 13/11/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 13/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	0.35	0.32	8.57	-	0.35	0.03 ↑	9.38	20	876,839	295,203.89
2	ACADEMY	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01 ↑	3.45	4	130,860	39,266.60
3	ACCESS	10.00	9.95	9.95	10.50	9.05	13.81	9.15	9.15	-0.85 ↓	-8.50	875	104,156,452	975,811,673.05
4	AFRIPRUD	6.70	-	6.70	6.70	6.20	7.46	-	6.45	-0.25 ↓	-3.73	162	6,607,220	41,979,370.78
5	AIICO	1.00	-	1.00	0.98	0.90	8.16	0.90	0.90	-0.10 ↓	-10.00	69	5,612,939	5,204,481.32
6	AIRTELAFRI	445.40	-	445.40	489.90	489.90	-	-	489.90	44.50 ↑	9.99	34	219,802	107,595,588.90
7	ARDOVA	16.40	-	16.40	14.80	14.80	-	-	14.80	-1.60 ↓	-9.76	90	1,524,388	22,789,629.00
8	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	18	221,614	1,746,171.80
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	12	23,380	1,313,151.50
10	BOCGAS	4.40	-	4.40	4.84	4.84	-	-	4.84	0.44 ↑	10.00	19	757,219	3,646,939.96
11	BUACEMENT	51.15	-	51.15	56.25	46.10	18.04	52.00	52.00	0.85 ↑	1.66	135	1,697,957	84,842,816.15
12	CADBURY	11.00	-	11.00	10.90	9.95	8.72	-	10.15	-0.85 ↓	-7.73	134	2,472,235	25,241,787.75
13	CAP	23.00	-	23.00	24.50	20.70	15.51	-	22.15	-0.85 ↓	-3.70	51	2,468,024	54,622,497.50
14	CAVERTON	2.18	-	2.18	2.00	1.97	1.50	-	1.97	-0.21 ↓	-9.63	73	5,026,899	10,047,910.98
15	CHAMPION	1.00	1.00	1.00	1.00	1.00	-	-	1.00	-	-	17	1,168,068	1,164,668.00
16	CHAMS	0.26	0.26	0.26	0.28	0.24	14.29	0.28	0.28	0.02 ↑	7.69	75	17,144,841	4,482,646.36
17	CHIPLC	0.37	-	0.37	0.34	0.34	-	-	0.34	-0.03 ↓	-8.11	6	1,158,800	394,202.00
18	CILEASING	4.51	-	4.51	4.95	4.95	-	-	4.95	0.44 ↑	9.76	25	1,125,678	5,514,365.05
19	CONOIL	19.05	-	19.05	-	-	-	-	19.05	-	-	31	127,451	2,436,534.00
20	CORNERST	0.64	-	0.64	0.58	0.58	-	-	0.58	-0.06 ↓	-9.37	6	1,294,200	750,826.00
21	COURTVILLE	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	7	427,917	89,795.57
22	CUSTODIAN	6.15	-	6.15	6.70	6.50	2.99	-	6.50	0.35 ↑	5.69	52	2,408,896	15,775,441.20
23	CUTIX	2.09	-	2.09	2.00	1.92	4.00	-	1.92	-0.17 ↓	-8.13	39	865,542	1,753,182.75
24	DANGCEM	200.00	-	200.00	200.00	190.00	5.00	-	200.00	-	-0.10	378	8,569,030	1,705,396,061.90
25	DANGSUGAR	21.35	-	21.35	23.45	19.25	17.91	22.20	22.20	0.85 ↑	3.98	429	34,436,813	743,134,740.85

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26	ETERNA	4.57	-	4.57	4.90	4.90	-	-	4.90	0.33 ↑	7.22	27	774,256	3,787,480.36
27	ETI	7.30	-	7.30	7.30	6.60	9.59	6.80	6.80	-0.50 ↓	-6.85	343	24,497,069	167,046,694.35
28	ETRANZACT	2.30	-	2.30	-	-	-	-	2.30	- ↓	-	4	2,313	5,488.49
29	FBNH	8.40	-	8.40	9.00	7.70	14.44	-	8.25	-0.15 ↓	-1.79	764	100,897,328	826,833,292.55
30	FCMB	3.80	-	3.80	3.99	3.42	14.29	-	3.42	-0.38 ↓	-10.00	167	19,690,559	69,625,154.06
31	FIDELITYBK	3.07	-	3.07	3.10	2.77	10.65	2.89	2.89	-0.18 ↓	-5.86	373	33,921,625	99,328,498.57
32	FIDSON	5.44	5.98	5.98	5.98	5.98	-	-	5.98	0.54 ↑	9.93	63	3,853,402	23,043,343.96
33	FLOURMILL	30.25	-	30.25	30.95	29.95	3.23	29.95	29.95	-0.30 ↓	-0.99	302	20,332,417	609,276,334.35
34	GLAXOSMITH	7.95	7.95	7.95	8.70	7.20	17.24	7.20	7.20	-0.75 ↓	-9.43	240	9,506,954	72,959,127.60
35	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	- ↓	-	3	1,800	7,542.00
36	GUARANTY	38.20	-	38.20	38.00	35.50	6.58	36.40	36.40	-1.80 ↓	-4.71	647	56,020,848	2,058,532,176.95
37	GUINNESS	22.00	-	22.00	21.00	20.00	4.76	-	20.10	-1.90 ↓	-8.64	364	8,007,349	163,791,419.55
38	HONYFLOUR	1.17	-	1.17	1.28	1.17	8.59	-	1.28	0.11 ↑	9.40	150	24,146,411	29,759,844.54
39	IKEJAHOTEL	1.11	-	1.11	1.00	1.00	-	1.00	1.00	-0.11 ↓	-9.91	12	220,012	222,114.40
40	INTBREW	7.25	-	7.25	7.25	6.85	5.52	-	7.25	- ↓	-0.69	162	4,409,924	31,531,233.70
41	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	- ↓	-	1	1	2.91
42	JAIZBANK	0.80	-	0.80	0.88	0.72	18.18	0.73	0.73	-0.07 ↓	-8.75	125	15,439,849	12,451,743.53
43	JAPAUOIL	0.30	-	0.30	0.33	0.30	9.09	-	0.33	0.03 ↑	10.00	89	27,220,635	8,948,409.71
44	JBERGER	19.25	-	19.25	19.30	17.60	8.81	-	19.00	-0.25 ↓	-1.30	129	2,968,247	56,451,882.10
45	LASACO	0.38	-	0.38	0.38	0.35	7.89	0.35	0.35	-0.03 ↓	-7.89	28	8,825,037	3,095,184.15
46	LEARNAFRCA	1.05	-	1.05	1.13	1.10	2.65	-	1.13	0.08 ↑	7.62	25	1,036,981	1,158,196.31
47	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	- ↓	-	6	113,985	60,177.63
48	LIVESTOCK	1.50	-	1.50	1.50	1.35	10.00	-	1.45	-0.05 ↓	-3.33	100	8,393,877	11,558,413.37
49	MANSARD	2.41	-	2.41	2.30	2.30	-	-	2.30	-0.11 ↓	-4.56	26	429,751	1,007,126.42
50	MAYBAKER	3.25	-	3.25	3.57	3.50	1.96	-	3.50	0.25 ↑	7.69	67	1,682,027	5,889,168.67

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51	MBENEFIT	0.24	0.26	0.26	0.26	0.23	11.54	-	0.26	0.02 ↑	8.33	55	31,499,110	8,086,270.26
52	MCNICHOLS	0.47	-	0.47	-	-	-	-	0.47	- →	-	3	33,000	15,510.00
53	MOBIL	190.00	-	190.00	-	-	-	-	190.00	- →	-	17	13,252	2,741,467.50
54	MRS	13.65	-	13.65	13.75	13.75	-	-	13.75	0.10 ↑	0.73	36	436,801	6,316,547.95
55	MTNN	162.00	-	162.00	155.00	155.00	-	-	155.00	-7.00 ↓	-4.32	283	2,846,464	441,079,581.20
56	NAHCO	2.55	-	2.55	2.60	2.30	11.54	-	2.60	0.05 ↑	1.96	99	10,299,818	25,192,515.60
57	NASCON	16.95	-	16.95	-	-	-	-	16.95	- →	-	64	639,577	10,977,669.40
58	NB	63.10	-	63.10	-	-	-	-	63.10	- →	-	137	2,335,543	140,086,441.35
59	NCR	1.80	-	1.80	1.98	1.98	-	-	1.98	0.18 ↑	10.00	11	250,107	495,190.90
60	NEIMETH	2.66	-	2.66	2.67	2.40	10.11	2.67	2.67	0.01 ↑	0.38	59	2,387,033	6,158,572.58
61	NEM	2.20	-	2.20	-	-	-	-	2.20	- →	-	29	405,161	953,198.60
62	NESTLE	1,450.00	-	1,450.00	-	-	-	-	1,450.00	- →	-	67	101,134	146,287,997.50
63	NNFM	7.70	-	7.70	-	-	-	-	7.70	- →	-	15	92,223	747,527.55
64	NPFMCRFBK	1.93	-	1.93	1.95	1.75	10.26	-	1.75	-0.18 ↓	-9.33	26	1,473,479	2,609,309.08
65	OANDO	3.93	-	3.93	4.30	3.54	17.67	4.00	4.00	0.07 ↑	1.78	270	18,243,976	70,335,957.69
66	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	20	24,864	2,176,325.80
67	PORTPAINT	2.91	-	2.91	-	-	-	-	2.91	- →	-	7	60,522	190,328.43
68	PRESCO	79.75	-	79.75	79.75	79.75	-	-	79.75	- →	-	47	1,783,121	142,033,091.10
69	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	- →	-	5	20,458	11,312.39
70	PZ	5.25	-	5.25	5.75	4.80	16.52	-	5.75	0.50 ↑	9.52	107	4,127,025	22,354,489.05
71	REDSTAREX	3.60	-	3.60	3.60	3.60	-	-	3.60	- →	-	30	625,940	2,278,020.26
72	REGALINS	0.24	-	0.24	0.24	0.24	-	-	0.24	- →	-	5	995,700	239,062.00
73	ROYALEX	0.25	-	0.25	-	-	-	-	0.25	- →	-	2	43,718	10,492.32
74	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	131,405	26,281.00
75	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	- →	-	47	124,391	53,271,637.80

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76	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	2	3,500	242,063.10
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	10	80,480	215,147.78
78	STANBIC	46.00	-	46.00	46.05	46.00	0.11	-	46.00	-	0.11	53	4,912,032	225,947,769.70
79	STERLNBANK	2.42	-	2.42	2.65	2.18	17.74	-	2.18	-0.24	-9.92	180	11,250,554	25,174,010.85
80	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	2	295	100.30
81	TOTAL	129.90	-	129.90	-	-	-	-	129.90	-	-	43	46,974	6,176,084.90
82	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	8	23,337	88,193.20
83	TRANSCORP	1.23	1.35	1.35	1.35	1.15	14.81	1.15	1.15	-0.08	-6.50	772	191,732,503	239,617,958.84
84	TRIPPLEG	0.46	-	0.46	-	-	-	-	0.46	-	-	3	13,528	5,689.60
85	UACN	8.85	-	8.85	8.40	8.10	3.57	-	8.40	-0.45	-5.08	135	5,738,543	46,940,023.25
86	UAC-PROP	0.95	-	0.95	0.94	0.93	1.06	-	0.93	-0.02	-2.11	41	3,875,833	3,621,359.65
87	UBA	9.75	9.55	9.55	9.55	8.80	7.85	9.20	9.20	-0.55	-5.64	690	78,467,364	718,440,605.60
88	UBN	6.70	-	6.70	7.00	6.05	13.57	-	6.20	-0.50	-7.46	193	12,115,174	78,655,328.35
89	UCAP	5.11	-	5.11	4.95	4.60	7.07	4.95	4.95	-0.16	-3.13	360	30,230,669	142,910,937.30
90	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	200	7,320.00
91	UNILEVER	15.75	-	15.75	15.30	15.00	1.96	-	15.00	-0.75	-4.76	160	3,199,224	47,858,168.80
92	UNIONDAC	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02	8.33	2	380,000	98,800.00
93	UNITYBNK	0.72	-	0.72	0.79	0.79	-	-	0.79	0.07	9.72	22	1,865,277	1,473,518.83
94	UPL	1.40	-	1.40	1.40	1.26	10.00	-	1.26	-0.14	-10.00	10	338,368	446,075.90
95	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	730,000	146,000.00
96	VITAFOAM	7.10	-	7.10	6.95	6.50	6.47	-	6.95	-0.15	-2.11	49	2,035,952	13,708,032.75
97	WAPCO	23.95	24.00	24.00	24.50	22.20	9.39	24.10	24.10	0.15	0.63	539	44,823,853	1,066,321,890.05
98	WAPIC	0.49	-	0.49	0.53	0.45	15.09	-	0.52	0.03	6.12	86	7,297,692	3,708,802.71
99	WEMABANK	0.90	-	0.90	0.92	0.81	11.96	-	0.84	-0.06	-6.67	192	29,105,819	25,710,841.84
100	ZENITHBANK	28.15	28.15	28.15	28.50	25.45	10.70	27.15	27.15	-1.00	-3.55	1,456	163,516,277	4,482,150,861.45
Total												13,433	1,243,692,991	16,286,779,385.15

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1	NEWGOLD	8,735.00	8,735.00	8,925.00	7,000.00	21.57	8,915.00	180.00 ↑	2.06	17	249,566	2,222,045,455.00
2	STANBICETF30	95.70	95.70	105.00	105.00	-	105.00	9.30 ↑	9.72	1	92	9,660.00
3	VETBANK	4.07	4.07	4.37	4.07	6.86	4.37	0.30 ↑	7.37	3	3,010	12,253.70
4	VETGOODS	5.77	5.77	6.06	5.77	4.79	6.06	0.29 ↑	5.03	2	3,010	17,370.60
5	VETGRIF30	15.32	15.32	15.84	15.84	-	15.84	0.52 ↑	3.39	1	10	158.40
6	VETINDETF	14.30	14.30	15.73	15.73	-	15.73	1.43 ↑	10.00	1	10	157.30
7	VSPBONDETF	275.46	275.46	271.68	271.68	-	271.68	-3.78 ↓	-1.37	1	10	2,716.80
Total										26	255,708	2,222,087,771.80

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PRICES FOR BOND SECURITIES TRADED ON 13/11/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202123	103.52	103.52	100.00	100.00	-	100.00	-3.52 ↓	-3.40	1	100	100,000.00
2	FGS202129	100.00	100.00	100.00	100.00	-	100.00	- ↑	-	1	85	85,000.00
3	FGS202131	104.00	104.00	100.00	100.00	-	100.00	-4.00 ↓	-3.85	1	30	30,000.00
4	FGS202133	102.00	102.00	100.00	100.00	-	100.00	-2.00 ↓	-1.96	1	30	30,000.00
Total										4	245	245,000.00