

# Prices for Securities Traded as of 15/05/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 15/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	2	501	190.37
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	6,600	1,980.00
3	ACCESS	6.30	-	6.30	6.30	6.25	0.79	-	6.25	-0.05	-0.79	217	21,108,052	132,940,702.60
4	AFRIPRUD	3.75	-	3.75	-	-	-	-	3.75	-	-	37	324,316	1,237,154.36
5	AIICO	0.86	-	0.86	0.87	0.85	2.30	0.87	0.87	0.01	1.16	76	3,846,500	3,312,902.32
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	8	422	138,554.80
7	ARDOVA	16.00	-	16.00	-	-	-	-	16.00	-	-	7	65,950	1,007,590.00
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	16	202,972	1,493,897.40
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	2	437	27,531.00
10	BUACEMENT	31.60	-	31.60	-	-	-	-	31.60	-	-	24	288,693	8,628,044.45
11	CADBURY	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	53	545,444	4,110,183.65
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	21	70,939	1,563,301.40
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,003	200.60
14	CAVERTON	2.55	-	2.55	2.54	2.54	-	-	2.54	-0.01	-0.39	14	367,457	912,630.95
15	CHAMPION	0.76	-	0.76	-	-	-	-	0.76	-	-	25	101,854	78,883.58
16	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	28	401,258	86,876.76
17	CILEASING	5.10	-	5.10	4.60	4.60	-	-	4.60	-0.50	-9.80	24	725,481	3,340,962.60
18	CONOIL	19.10	-	19.10	-	-	-	-	19.10	-	-	12	81,424	1,554,435.05
19	CUSTODIAN	5.70	-	5.70	-	-	-	-	5.70	-	-	3	11,000	65,550.00
20	CUTIX	1.36	-	1.36	-	-	-	-	1.36	-	-	14	108,615	158,242.29
21	DANGCEM	146.00	-	146.00	145.00	143.50	1.03	-	143.50	-2.50	-1.71	182	2,201,176	317,253,455.00
22	DANGSUGAR	12.80	-	12.80	-	-	-	-	12.80	-	-	48	57,136	714,516.85
23	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	10	59.90
24	ETERNA	2.56	-	2.56	-	-	-	-	2.56	-	-	14	63,101	160,976.38
25	ETI	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	42	2,074,589	10,369,367.00

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26	FBNH	4.95	-	4.95	5.00	4.90	2.00	4.95	4.95	-	-1.01	272	19,709,712	97,832,373.00
27	FCMB	1.80	-	1.80	1.72	1.72	-	-	1.72	-0.08	-4.44	45	489,451	858,852.52
28	FIDELITYBK	1.79	-	1.79	1.80	1.80	-	1.80	1.80	0.01	0.56	44	4,190,834	7,544,202.67
29	FIDSON	2.62	-	2.62	2.88	2.81	2.43	-	2.85	0.23	8.78	138	4,486,000	12,699,025.66
30	FLOURMILL	21.00	-	21.00	-	-	-	-	21.00	-	-	44	557,710	11,049,558.00
31	GLAXOSMITH	5.90	-	5.90	6.35	6.35	-	-	6.35	0.45	7.63	53	804,667	5,009,154.00
32	GUARANTY	22.00	-	22.00	22.60	22.45	0.66	22.50	22.50	0.50	2.27	359	29,819,730	670,964,121.60
33	GUINNESS	17.80	-	17.80	17.50	17.50	-	17.50	17.50	-0.30	-1.69	133	1,581,984	27,666,490.30
34	HONYFLOUR	0.98	-	0.98	-	-	-	-	0.98	-	-	7	130,500	128,500.00
35	INTBREW	4.80	-	4.80	4.80	4.80	-	-	4.80	-	-	38	6,527,021	31,344,036.35
36	JAIZBANK	0.60	-	0.60	0.59	0.59	-	-	0.59	-0.01	-1.67	11	509,773	300,947.27
37	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	1,216,023	243,410.50
38	JBERGER	26.95	-	26.95	-	-	-	-	26.95	-	-	73	608,432	16,396,769.70
39	LASACO	0.27	-	0.27	-	-	-	-	0.27	-	-	4	38,267	10,166.09
40	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	1	95,696	95,696.00
41	LEARNAFRCA	1.20	-	1.20	-	-	-	-	1.20	-	-	3	22,784	28,657.84
42	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	10	175,574	117,868.83
43	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	-	8	42,200	77,598.66
44	MAYBAKER	3.11	-	3.11	3.14	3.12	0.64	-	3.12	0.01	0.32	85	2,959,321	9,240,835.24
45	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	1,650,640	330,128.00
46	MCNICHOLS	0.50	-	0.50	-	-	-	-	0.50	-	-	1	2,500	1,375.00
47	MOBIL	176.90	-	176.90	-	-	-	-	176.90	-	-	7	3,590	694,571.50
48	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	50	670.00
49	MTNN	110.00	-	110.00	109.50	109.50	-	-	109.50	-0.50	-0.45	154	1,433,765	157,694,524.60
50	NAHCO	2.44	-	2.44	-	-	-	-	2.44	-	-	23	797,884	1,931,243.02

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	NASCON	10.05	-	10.05	10.55	10.55	-	-	10.55	0.50 ↑	4.98	42	221,632	2,341,494.55
52	NB	37.50	-	37.50	37.50	37.50	-	-	37.50	- →	-	53	424,987	15,971,043.45
53	NEIMETH	0.66	-	0.66	0.72	0.72	-	-	0.72	0.06 ↑	9.09	21	1,401,128	1,005,958.04
54	NEM	2.00	-	2.00	-	-	-	-	2.00	- →	-	2	4,500	9,360.00
55	NESTLE	1,040.00	-	1,040.00	-	-	-	-	1,040.00	- →	-	86	118,679	126,407,261.30
56	NPFMCRFBK	1.62	-	1.62	1.78	1.70	4.49	-	1.78	0.16 ↑	9.88	58	3,826,248	6,785,322.34
57	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,363	272.60
58	OANDO	2.80	-	2.80	2.80	2.71	3.21	-	2.71	-0.09 ↓	-3.21	35	1,203,717	3,323,464.08
59	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- →	-	7	15,403	932,651.65
60	PRESKO	36.45	-	36.45	40.05	40.05	-	-	40.05	3.60 ↑	9.88	45	622,046	24,912,933.45
61	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- →	-	14	987,500	572,800.00
62	PZ	4.50	-	4.50	4.50	4.50	-	-	4.50	- →	-	26	405,350	1,823,246.10
63	REDSTAREX	2.96	-	2.96	3.00	3.00	-	-	3.00	0.04 ↑	1.35	32	825,583	2,482,692.00
64	REGALINS	0.21	-	0.21	0.22	0.20	9.09	-	0.20	-0.01 ↓	-4.76	15	11,380,900	2,327,693.50
65	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	- →	-	10	2,917	1,250,809.60
66	STANBIC	29.25	-	29.25	32.15	30.00	6.69	-	32.15	2.90 ↑	9.91	44	1,947,335	59,103,740.40
67	STERLNBANK	1.29	-	1.29	1.30	1.23	5.38	-	1.30	0.01 ↑	0.78	356	2,350,121	3,001,633.17
68	TANTALIZER	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	250,000	50,000.00
69	TOTAL	102.80	-	102.80	-	-	-	-	102.80	- →	-	33	39,190	4,155,953.00
70	TRANSCORP	0.72	-	0.72	0.73	0.72	1.37	0.72	0.72	- ↑	1.39	36	2,922,830	2,109,453.07
71	UACN	6.95	-	6.95	6.95	6.50	6.47	-	6.95	- ↓	-1.44	55	29,509,292	192,292,009.60
72	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	- →	-	1	500	425.00
73	UBA	6.10	-	6.10	6.25	6.05	3.20	-	6.25	0.15 ↑	2.46	165	15,472,012	95,273,441.95
74	UBN	6.40	-	6.40	6.40	6.40	-	-	6.40	- →	-	27	629,984	4,011,544.75
75	UCAP	2.49	-	2.49	2.50	2.47	1.20	2.47	2.47	-0.02 ↓	-0.80	86	7,892,290	19,604,949.54

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76	UNILEVER	12.70	-	12.70	-	-	-	-	12.70	-	-	61	379,231	5,135,879.50
77	UNIONDAC	0.29	-	0.29	0.29	0.29	-	-	0.29	-	-	3	329,837	95,652.73
78	UNITYBNK	0.44	-	0.44	0.46	0.45	2.17	-	0.45	0.01	2.27	14	465,027	210,454.65
79	UPDCREIT	3.35	-	3.35	-	-	-	-	3.35	-	-	7	64,836	213,684.20
80	UPL	1.04	-	1.04	-	-	-	-	1.04	-	-	2	13,960	15,914.40
81	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
82	VITAFOAM	5.10	-	5.10	5.00	5.00	-	-	5.00	-0.10	-1.96	11	3,242,246	16,210,675.40
83	WAPCO	10.80	-	10.80	10.80	10.70	0.93	-	10.70	-0.10	-0.93	132	2,468,604	26,465,730.90
84	WAPIC	0.31	-	0.31	0.32	0.32	-	-	0.32	0.01	3.23	6	182,322	58,693.94
85	WEMABANK	0.56	-	0.56	0.58	0.57	1.72	-	0.57	0.01	1.79	46	2,639,220	1,507,516.40
86	ZENITHBANK	15.40	-	15.40	15.45	15.25	1.29	15.45	15.45	0.05	0.32	393	18,696,342	287,214,962.75
<b>Total</b>												<b>4,330</b>	<b>221,447,170</b>	<b>2,448,298,483.67</b>

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PRICES FOR ETF SECURITIES TRADED ON 15/05/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,280.00	7,280.00	7,280.00	7,280.00	-	7,280.00	-	-	1	269	1,958,320.00
2	VETGOODS	3.99	3.99	4.12	4.12	-	4.12	0.13 ↑	3.26	1	10	41.20
3	VETGRIF30	11.00	11.00	11.13	11.13	-	11.13	0.13 ↑	1.18	1	10	111.30
4	VETINDEF	10.35	10.35	10.20	10.20	-	10.20	-0.15 ↓	-1.45	1	10	102.00
5	VSPBONDEF	206.50	206.50	207.09	207.09	-	207.09	0.59 ↑	0.29	1	10	2,070.90
<b>Total</b>										<b>5</b>	<b>309</b>	<b>1,960,645.40</b>

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PRICES FOR BOND SECURITIES TRADED ON 15/05/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132021S3	111.75	111.75	111.75	111.75	-	111.75	-	-	1	1,218	1,361,115.00
2	FGS2020S9	100.00	100.00	101.99	101.99	-	101.99	1.99 ↑	1.99	2	5	5,099.50
3	FGS202121	100.00	100.00	101.01	101.01	-	101.01	1.01 ↑	1.01	1	200	202,019.80
4	FGS202143	100.00	100.00	100.98	100.98	-	100.98	0.98 ↑	0.98	1	200	201,954.00
5	FGS202245	100.00	100.00	101.78	101.78	-	101.78	1.78 ↑	1.78	1	200	203,557.60
6	FGS202257	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	50	50,000.00
7	FGS202263	90.00	90.00	100.00	100.00	-	100.00	10.00 ↑	11.11	1	5	5,000.01
8	FGS202267	89.00	89.00	100.00	100.00	-	100.00	11.00 ↑	12.36	1	100	99,999.90
<b>Total</b>										<b>9</b>	<b>1,978</b>	<b>2,128,745.81</b>