

Prices for Securities Traded as of 16/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 16/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.50	-	0.50	0.47	0.47	-	0.47	0.47	-0.03 ↓	-6.00	6	150,000	70,500.00
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	- →	-	3	87,466	28,863.78
3	ACCESS	6.15	-	6.15	6.15	6.15	-	-	6.15	- →	-	98	1,497,787	9,225,217.40
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
5	AFRIPRUD	4.02	-	4.02	4.02	4.02	-	-	4.02	- →	-	30	362,769	1,462,763.72
6	AIICO	0.90	-	0.90	0.90	0.87	3.33	-	0.90	- ↓	-3.33	55	3,334,597	2,982,427.15
7	AIRTELAFRI	340.00	-	340.00	348.00	348.00	-	-	348.00	8.00 ↑	2.35	11	300,882	104,702,562.60
8	ARDOVA	11.65	-	11.65	-	-	-	-	11.65	- →	-	20	89,902	1,102,467.50
9	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	11	30,000	186,498.00
10	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	- →	-	1	150	9,000.00
11	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	- →	-	1	2,000	9,200.00
12	BUACEMENT	41.45	-	41.45	-	-	-	-	41.45	- →	-	30	282,863	10,960,656.00
13	CADBURY	6.75	-	6.75	7.25	7.25	-	-	7.25	0.50 ↑	7.41	35	294,997	2,130,336.60
14	CAP	20.65	-	20.65	-	-	-	-	20.65	- →	-	8	16,935	329,996.25
15	CAVERTON	1.83	-	1.83	-	-	-	-	1.83	- →	-	8	122,407	222,032.67
16	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	- →	-	2	290	262.70
17	CHAMS	0.23	-	0.23	0.24	0.22	8.33	-	0.22	-0.01 ↓	-4.35	15	4,790,700	1,089,568.00
18	CILEASING	4.00	-	4.00	-	-	-	-	4.00	- →	-	3	52,100	203,190.00
19	CONOIL	16.90	-	16.90	-	-	-	-	16.90	- →	-	33	130,794	2,038,554.00
20	COURTVILLE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01 ↑	5.00	2	115,000	24,150.00
21	CUSTODIAN	4.80	-	4.80	4.80	4.80	-	-	4.80	- →	-	15	10,006,928	48,033,254.40
22	CUTIX	1.82	-	1.82	-	-	-	-	1.82	- →	-	8	82,150	140,180.00
23	DANGCEM	126.00	-	126.00	-	-	-	-	126.00	- →	-	60	73,289	9,027,354.00
24	DANGSUGAR	12.20	-	12.20	-	-	-	-	12.20	- →	-	91	214,484	2,655,799.45
25	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- →	-	1	9,114	49,215.60

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26	ETERNA	2.03	-	2.03	-	-	-	-	2.03	-	-	22	268,859	529,380.72
27	ETI	4.70	-	4.70	4.50	4.35	3.33	-	4.35	-0.35	-7.45	88	4,689,348	20,589,852.35
28	FBNH	5.05	-	5.05	5.20	5.00	3.85	5.00	5.00	-0.05	-0.99	297	20,670,049	103,401,278.65
29	FCMB	1.90	-	1.90	1.90	1.84	3.16	1.90	1.90	-	-0.53	51	9,337,201	17,687,235.60
30	FIDELITYBK	1.73	-	1.73	1.75	1.73	1.14	1.73	1.73	-	1.16	31	2,313,123	4,005,159.79
31	FIDSON	2.85	-	2.85	2.65	2.65	-	-	2.65	-0.20	-7.02	18	339,581	942,375.40
32	FLOURMILL	17.90	-	17.90	17.00	17.00	-	-	17.00	-0.90	-5.03	59	2,325,971	39,575,216.85
33	GLAXOSMITH	4.30	-	4.30	4.40	4.35	1.14	-	4.35	0.05	1.16	99	1,716,266	7,551,359.70
34	GUARANTY	21.50	-	21.50	22.00	21.80	0.91	-	22.00	0.50	2.33	201	3,889,480	85,345,771.25
35	GUINNESS	14.00	-	14.00	13.90	13.90	-	-	13.90	-0.10	-0.71	68	658,478	9,151,890.20
36	HONYFLOUR	0.92	-	0.92	0.96	0.90	6.25	0.96	0.96	0.04	4.35	17	504,879	468,920.00
37	IKEJAHOTEL	1.02	-	1.02	1.12	1.12	-	-	1.12	0.10	9.80	3	303,600	336,360.00
38	INTBREW	3.80	-	3.80	-	-	-	-	3.80	-	-	22	345,443	1,282,618.40
39	JAIZBANK	0.56	-	0.56	0.56	0.52	7.14	0.56	0.56	-	-7.14	21	2,116,629	1,114,800.83
40	JAPAULOIL	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	36	17,284,299	4,287,152.75
41	JBERGER	15.50	-	15.50	-	-	-	-	15.50	-	-	32	440,915	7,089,114.85
42	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	-	-	2	5,790	3,010.80
43	LASACO	0.25	-	0.25	0.26	0.26	-	-	0.26	0.01	4.00	2	140,300	36,075.00
44	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	-	-	10	641,000	647,530.00
45	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	-	-	4	15,875	16,441.25
46	LINKASSURE	0.46	-	0.46	0.44	0.44	-	-	0.44	-0.02	-4.35	22	1,489,500	695,730.00
47	LIVESTOCK	0.60	-	0.60	-	-	-	-	0.60	-	-	6	103,250	61,202.91
48	MANSARD	1.59	-	1.59	1.58	1.58	-	-	1.58	-0.01	-0.63	9	533,989	845,058.62
49	MAYBAKER	2.78	-	2.78	-	-	-	-	2.78	-	-	32	321,849	874,658.10
50	MBENEFIT	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	7	5,183,250	1,088,482.50

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51	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	2	3,000	1,500.00
52	MOBIL	173.40	-	173.40	-	-	-	-	173.40	-	-	13	17,362	2,720,991.50
53	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	2	2,800	34,740.00
54	MTNN	115.00	-	115.00	118.00	118.00	-	-	118.00	3.00	2.61	72	610,000	72,189,514.90
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,500	1,100.00
56	NAHCO	2.18	-	2.18	2.02	1.98	1.98	-	1.98	-0.20	-9.17	51	1,689,098	3,391,651.99
57	NASCON	9.60	-	9.60	-	-	-	-	9.60	-	-	13	38,635	355,521.90
58	NB	30.70	-	30.70	-	-	-	-	30.70	-	-	161	1,732,309	49,142,313.40
59	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	-	-	4	3,616	5,234.00
60	NEM	2.06	-	2.06	-	-	-	-	2.06	-	-	6	76,000	148,000.00
61	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	35	20,952	23,134,789.40
62	NPFMCRFBK	1.32	-	1.32	-	-	-	-	1.32	-	-	4	51,960	67,958.00
63	OANDO	2.30	-	2.30	2.30	2.23	3.04	-	2.23	-0.07	-3.04	36	1,494,165	3,346,483.34
64	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50	-	-	10	14,170	942,279.55
65	PRESCO	45.25	-	45.25	49.45	49.45	-	-	49.45	4.20	9.28	33	555,047	26,735,608.60
66	PRESTIGE	0.52	-	0.52	0.54	0.54	-	-	0.54	0.02	3.85	8	491,665	259,715.91
67	PZ	4.35	-	4.35	-	-	-	-	4.35	-	-	18	88,732	383,601.95
68	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	8	77,670	258,482.15
69	REGALINS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	4	2,800,000	644,000.00
70	ROYALEX	0.26	-	0.26	0.27	0.27	-	0.27	0.27	0.01	3.85	2	101,594	27,398.50
71	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	6	714	248,043.60
72	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	257	16,036.80
73	STANBIC	29.00	-	29.00	29.00	29.00	-	-	29.00	-	-	39	546,557	15,847,452.50
74	STERLNBANK	1.24	-	1.24	1.25	1.22	2.40	-	1.25	0.01	0.81	231	60,083,622	74,418,755.23
75	SUNUASSUR	0.22	-	0.22	-	-	-	-	0.22	-	-	4	100,427	22,093.94

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76	TOTAL	97.50	-	97.50	-	-	-	-	97.50		-	21	46,162	4,064,924.20
77	TRANSCORP	0.62	-	0.62	0.62	0.60	3.23	0.62	0.62		-1.61	64	11,569,066	7,002,577.99
78	TRANSEXP	0.77	-	0.77	-	-	-	-	0.77		-	1	15,000	10,500.00
79	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50		-	1	250	112.50
80	UACN	7.30	-	7.30	-	-	-	-	7.30		-	17	329,721	2,338,130.35
81	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90		-	3	3,875	3,575.75
82	UBA	6.05	-	6.05	6.35	6.00	5.51	-	6.20	0.15	2.48	111	5,303,700	33,061,348.65
83	UBN	5.45	-	5.45	-	-	-	-	5.45		-	45	331,588	1,676,479.20
84	UCAP	2.61	-	2.61	2.70	2.62	2.96	-	2.70	0.09	3.45	54	5,262,273	14,011,526.98
85	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70		-	1	50	1,865.00
86	UNILEVER	13.65	-	13.65	12.85	12.85	-	-	12.85	-0.80	-5.86	47	599,342	7,724,081.65
87	UNITYBNK	0.49	-	0.49	0.47	0.45	4.26	-	0.45	-0.04	-8.16	12	1,277,837	585,202.06
88	UPL	1.01	-	1.01	-	-	-	-	1.01		-	3	115,000	127,650.00
89	VITAFOAM	5.33	-	5.33	-	-	-	-	5.33		-	34	590,450	3,007,228.00
90	WAPCO	11.00	-	11.00	11.00	11.00	-	-	11.00		-	74	5,781,972	63,590,847.55
91	WAPIC	0.30	-	0.30	0.31	0.30	3.23	-	0.31	0.01	3.33	22	1,637,366	503,855.76
92	WEMABANK	0.54	-	0.54	0.53	0.52	1.89	-	0.52	-0.02	-3.70	34	1,779,478	931,399.21
93	ZENITHBANK	15.55	-	15.55	15.80	15.70	0.63	-	15.75	0.20	1.29	308	4,464,820	70,475,631.95
Total												3,323	207,401,330	987,771,130.30

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S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,000.00	8,000.00	7,990.00	7,990.00		- 7,990.00	-10.00 ↓	-0.12	1	14,600	116,654,000.00
Total										1	14,600	116,654,000.00

NO BOND TRADING ACTIVITY ON 16/07/2020