

Prices for Securities Traded as of 23/09/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 23/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03 ↓	-9.09	8	1,013,450	304,052.00
2	ACCESS	6.35	-	6.35	6.35	6.25	1.57	-	6.30	-0.05 ↓	-0.79	236	58,204,736	366,706,787.75
3	AFRIPRUD	4.45	-	4.45	4.40	4.35	1.14	-	4.35	-0.10 ↓	-2.25	39	2,302,585	10,079,121.44
4	AIICO	0.89	-	0.89	0.86	0.86	-	-	0.86	-0.03 ↓	-3.37	28	1,127,388	971,248.14
5	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	- →	-	22	3,984	1,549,771.20
6	ALEX	8.10	-	8.10	-	-	-	-	8.10	- →	-	1	5	40.00
7	ARDOVA	11.40	-	11.40	-	-	-	-	11.40	- →	-	24	331,476	3,669,593.70
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	- →	-	7	1,139	6,959.50
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	3	191	9,530.90
10	BOCGAS	4.36	-	4.36	4.25	4.25	-	-	4.25	-0.11 ↓	-2.52	13	501,218	2,104,038.17
11	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	- →	-	25	28,239	1,117,972.20
12	CADBURY	7.40	-	7.40	-	-	-	-	7.40	- →	-	22	13,890	99,029.70
13	CAP	17.10	-	17.10	17.10	17.10	-	-	17.10	- →	-	10	2,751,118	47,044,107.80
14	CAVERTON	1.84	-	1.84	-	-	-	-	1.84	- →	-	4	12,012	21,012.20
15	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	- →	-	2	28,000	23,450.00
16	CHAMS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	257,704	52,117.84
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	- →	-	1	500	1,130.00
18	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	- →	-	1	17,000	5,270.00
19	CILEASING	3.95	-	3.95	-	-	-	-	3.95	- →	-	14	323,910	1,166,228.50
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	- →	-	10	37,287	554,120.60
21	CORNERST	0.60	-	0.60	0.65	0.65	-	-	0.65	0.05 ↑	8.33	5	572,000	371,070.00
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	7,460	1,492.00
23	CUSTODIAN	4.85	-	4.85	4.80	4.80	-	-	4.80	-0.05 ↓	-1.03	20	822,197	3,944,495.60
24	CUTIX	1.70	-	1.70	-	-	-	-	1.70	- →	-	15	289,990	502,414.84
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	- →	-	4	51,220	15,366.00

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26	DANGCEM	134.70	-	134.70	-	-	-	-	134.70	-	-	59	136,189	18,496,612.40
27	DANGSUGAR	12.10	-	12.10	12.15	12.10	0.41	-	12.15	0.05	0.41	107	1,081,963	13,136,130.10
28	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	3	220	1,322.00
29	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	2	42.00
30	ETERNA	2.68	-	2.68	2.50	2.50	-	-	2.50	-0.18	-6.72	15	1,110,103	2,769,983.25
31	ETI	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	45	512,110	2,048,228.05
32	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	590	1,539.90
33	FBNH	5.00	-	5.00	5.00	4.95	1.00	-	5.00	-	-1.00	275	82,743,905	413,700,109.30
34	FCMB	2.06	-	2.06	2.10	2.10	-	-	2.10	0.04	1.94	25	356,122	746,029.03
35	FIDELITYBK	1.77	-	1.77	1.80	1.79	0.56	1.80	1.80	0.03	1.69	95	17,205,647	30,947,069.60
36	FIDSON	3.50	-	3.50	-	-	-	-	3.50	-	-	14	47,500	168,191.70
37	FLOURMILL	19.65	-	19.65	20.00	19.90	0.50	-	20.00	0.35	1.78	60	18,470,094	369,355,566.05
38	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	18	404,182	2,031,911.60
39	GUARANTY	25.40	-	25.40	26.00	25.45	2.12	-	25.50	0.10	0.39	328	19,081,750	489,358,999.10
40	GUINNESS	13.55	-	13.55	13.55	13.55	-	-	13.55	-	-	94	1,486,284	20,129,692.50
41	HONYFLOUR	0.90	-	0.90	0.91	0.90	1.10	-	0.91	0.01	1.11	33	2,462,279	2,222,752.62
42	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	-	-	4	5,600	5,009.00
43	INITSPCLC	0.57	-	0.57	-	-	-	-	0.57	-	-	1	3,700	1,924.00
44	INTBREW	3.30	-	3.30	3.60	3.50	2.78	-	3.60	0.30	9.09	61	1,338,583	4,764,666.55
45	JAIZBANK	0.57	-	0.57	0.59	0.57	3.39	-	0.57	-	3.51	19	1,037,530	603,712.60
46	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	9	358,756	71,751.20
47	JBERGER	15.00	-	15.00	-	-	-	-	15.00	-	-	34	182,468	2,808,342.35
48	LASACO	0.26	-	0.26	0.27	0.27	-	-	0.27	0.01	3.85	9	377,613	100,027.51
49	LAWUNION	1.16	-	1.16	-	-	-	-	1.16	-	-	2	300	348.70
50	LEARNAFRCA	1.14	-	1.14	-	-	-	-	1.14	-	-	4	3,316	3,647.60

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51	LIVESTOCK	0.58	-	0.58	0.60	0.58	3.33	-	0.60	0.02 ↑	3.45	13	1,114,715	653,845.20
52	MANSARD	1.85	-	1.85	-	-	-	-	1.85	- ↓	-	15	237,250	424,004.00
53	MAYBAKER	3.07	-	3.07	-	-	-	-	3.07	- ↓	-	17	70,335	218,092.85
54	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	3	422,250	84,572.50
55	MOBIL	192.50	-	192.50	193.10	193.10	-	-	193.10	0.60 ↑	0.31	219	468,127	90,490,132.10
56	MRS	12.45	-	12.45	-	-	-	-	12.45	- ↓	-	10	5,527	68,203.30
57	MTNN	123.00	-	123.00	123.90	120.00	3.15	123.90	123.90	0.90 ↑	0.73	134	25,717,423	3,126,004,040.00
58	NAHCO	2.00	-	2.00	2.00	2.00	-	-	2.00	- ↓	-	34	1,550,082	3,099,439.38
59	NASCON	10.00	-	10.00	-	-	-	-	10.00	- ↓	-	25	110,554	1,133,795.50
60	NB	42.00	-	42.00	43.50	43.00	1.15	-	43.50	1.50 ↑	3.57	49	6,171,622	266,949,685.25
61	NCR	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	1	110	198.00
62	NEIMETH	1.92	-	1.92	1.90	1.90	-	-	1.90	-0.02 ↓	-1.04	18	773,053	1,468,314.70
63	NEM	2.03	-	2.03	-	-	-	-	2.03	- ↓	-	18	237,267	491,311.09
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	27	2,666	3,334,672.80
65	NNFM	4.50	-	4.50	-	-	-	-	4.50	- ↓	-	1	500	2,245.00
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- ↓	-	2	180	10,800.00
67	NPFMCRFBK	1.30	-	1.30	1.22	1.22	-	-	1.22	-0.08 ↓	-6.15	8	123,645	153,825.55
68	OANDO	2.26	-	2.26	2.30	2.24	2.61	-	2.24	-0.02 ↓	-0.88	72	2,804,439	6,371,718.73
69	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	- ↓	-	31	169,288	13,378,250.15
70	PRESCO	49.50	-	49.50	-	-	-	-	49.50	- ↓	-	27	178,411	8,813,427.00
71	PRESTIGE	0.55	-	0.55	0.60	0.50	16.67	-	0.60	0.05 ↑	9.09	17	3,403,602	1,756,075.34
72	PZ	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	23	290,486	1,228,071.00
73	REDSTAREX	3.25	-	3.25	-	-	-	-	3.25	- ↓	-	7	5,300	17,190.00
74	REGALINS	0.23	-	0.23	-	-	-	-	0.23	- ↓	-	1	50	12.00
75	ROYALEX	0.29	-	0.29	0.27	0.27	-	-	0.27	-0.02 ↓	-6.90	1	315,149	85,090.23

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76	SEPLAT	385.00	-	385.00	400.00	400.00	-	-	400.00	15.00 ↑	3.90	27	270,288	108,066,140.00
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	5	15.95
78	STANBIC	39.10	-	39.10	-	-	-	-	39.10	- →	-	21	52,172	2,064,516.40
79	STERLNBANK	1.16	-	1.16	1.15	1.15	-	-	1.15	-0.01 ↓	-0.86	49	85,204,678	97,986,647.36
80	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	- →	-	4	254,258	497,500.29
81	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	268	53.60
82	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	325	65.00
83	TOTAL	80.00	-	80.00	-	-	-	-	80.00	- →	-	30	63,284	5,062,872.90
84	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- →	-	2	1,005	3,618.00
85	TRANSCORP	0.60	0.61	0.61	0.61	0.59	3.28	0.59	0.59	-0.01 ↓	-1.67	45	6,374,680	3,799,864.07
86	TRIPPLEG	0.40	-	0.40	-	-	-	-	0.40	- →	-	1	8,256	3,302.40
87	UACN	6.30	-	6.30	-	-	-	-	6.30	- →	-	16	59,473	371,210.10
88	UAC-PROP	0.95	-	0.95	1.00	0.92	8.00	-	1.00	0.05 ↑	5.26	22	835,206	808,643.22
89	UBA	6.00	-	6.00	6.05	5.95	1.65	6.05	6.05	0.05 ↑	0.83	226	17,617,739	105,947,014.15
90	UBN	5.00	-	5.00	-	-	-	-	5.00	- →	-	33	155,973	763,546.90
91	UCAP	3.15	-	3.15	3.23	3.13	3.10	-	3.13	-0.02 ↓	-0.63	56	3,082,479	9,779,541.06
92	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	- →	-	23	231,147	3,142,235.20
93	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	- →	-	5	70,524	41,198.78
94	UPDCREIT	3.80	-	3.80	3.80	3.80	-	-	3.80	- →	-	5	150,020	570,078.00
95	UPL	1.57	-	1.57	-	-	-	-	1.57	- →	-	24	81,171	132,439.84
96	VANLEER	9.10	-	9.10	-	-	-	-	9.10	- →	-	1	382	3,438.00
97	VITAFOAM	5.80	-	5.80	5.90	5.90	-	-	5.90	0.10 ↑	1.72	24	358,426	2,113,360.90
98	WAPCO	13.00	-	13.00	13.45	13.00	3.35	-	13.20	0.20 ↑	1.54	131	8,903,285	118,406,073.10
99	WAPIC	0.39	-	0.39	-	-	-	-	0.39	- →	-	14	54,301	19,633.46
100	WEMABANK	0.55	-	0.55	0.56	0.56	-	-	0.56	0.01 ↑	1.82	12	600,914	335,997.84

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101	ZENITHBANK	16.70	-	16.70	17.00	16.75	1.47	-	17.00	0.30 ↑	1.80	406	28,453,633	480,210,089.65
Total												3,793	414,161,428	6,280,160,136.63

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1	NEWGOLD	8,815.00	8,815.00	8,815.00	8,815.00	-	8,815.00	-	-	1	6	52,890.00
2	VETGRIF30	11.69	11.69	11.69	11.69	-	11.69	-	-	2	11,045	129,116.05
3	VETINDEF	11.34	11.34	11.67	11.67	-	11.67	0.33	2.91	1	100	1,167.00
Total										4	11,151	183,173.05

NO BOND TRADING ACTIVITY ON 23/09/2020