

Prices for Securities Traded as of 23/10/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 23/10/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	1	5	1.60
2	ACADEMY	0.27	-	0.27	-	-	-	-	0.27	-	-	2	50,000	13,500.00
3	ACCESS	7.65	-	7.65	7.80	7.70	1.28	7.70	7.70	0.05 ↑	0.65	282	80,538,046	622,880,852.80
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,272	454.40
5	AFRIPRUD	5.55	-	5.55	-	-	-	-	5.55	-	-	50	524,391	2,888,244.00
6	AIICO	0.85	-	0.85	0.85	0.85	-	-	0.85	-	-	12	264,757	224,863.45
7	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	-	-	19	50,644	21,285,949.80
8	ARDOVA	11.90	-	11.90	-	-	-	-	11.90	-	-	22	160,960	1,918,482.00
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	8	2,675	17,479.05
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	2	1,003	54,149.70
11	BUACEMENT	40.90	-	40.90	-	-	-	-	40.90	-	-	14	41,797	1,689,832.95
12	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	-	19	96,303	770,104.90
13	CAP	18.50	-	18.50	-	-	-	-	18.50	-	-	30	315,100	6,056,254.50
14	CAVERTON	1.84	-	1.84	1.84	1.84	-	-	1.84	-	-	20	810,400	1,483,211.50
15	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	-	2	70,000	62,900.00
16	CHAMS	0.21	-	0.21	-	-	-	-	0.21	-	-	3	56,818	12,499.96
17	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	-	-	2	10,000	3,300.00
18	CILEASING	4.40	-	4.40	-	-	-	-	4.40	-	-	1	2	8.10
19	CONOIL	15.80	-	15.80	-	-	-	-	15.80	-	-	6	21,053	337,749.80
20	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	1	3,500	2,100.00
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,630	326.00
22	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	10	154,628	786,759.80
23	CUTIX	1.78	-	1.78	1.90	1.82	4.21	-	1.90	0.12 ↑	6.74	19	729,208	1,347,693.02
24	DANGCEM	150.00	-	150.00	151.00	150.00	0.66	-	151.00	1.00 ↑	0.67	154	1,842,325	275,533,251.90
25	DANGSUGAR	13.80	-	13.80	-	-	-	-	13.80	-	-	43	425,661	5,811,438.10

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26	ETERNA	4.46	-	4.46	-	-	-	-	4.46	-	-	15	187,139	864,628.00
27	ETI	4.50	-	4.50	4.55	4.50	1.10	4.55	4.55	0.05	1.11	129	11,266,572	50,945,199.05
28	ETRANZACT	1.80	-	1.80	1.81	1.81	-	-	1.81	0.01	0.56	6	772,492	1,422,884.32
29	FBNH	6.05	-	6.05	6.15	6.00	2.44	-	6.10	0.05	0.83	190	24,386,086	149,201,713.40
30	FCMB	2.44	-	2.44	2.44	2.30	5.74	-	2.44	-	-5.74	32	937,835	2,224,905.91
31	FIDELITYBK	1.95	-	1.95	2.07	2.02	2.42	-	2.02	0.07	3.59	62	3,488,437	7,101,436.68
32	FIDSON	3.72	-	3.72	-	-	-	-	3.72	-	-	6	104,473	386,664.83
33	FLOURMILL	23.00	-	23.00	-	-	-	-	23.00	-	-	23	245,005	5,381,379.05
34	GLAXOSMITH	5.40	-	5.40	-	-	-	-	5.40	-	-	31	524,419	2,791,437.75
35	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	39	163.41
36	GUARANTY	30.00	-	30.00	30.45	30.00	1.48	30.45	30.45	0.45	1.50	152	76,498,349	2,297,895,408.25
37	GUINNESS	15.95	-	15.95	-	-	-	-	15.95	-	-	83	900,776	14,372,803.20
38	HONYFLOUR	0.95	-	0.95	0.95	0.91	4.21	-	0.91	-0.04	-4.21	24	2,300,906	2,122,825.88
39	INTBREW	6.25	-	6.25	6.30	6.21	1.43	6.30	6.30	0.05	0.80	91	2,158,292	13,517,677.00
40	JAIZBANK	0.58	-	0.58	-	-	-	-	0.58	-	-	9	157,891	90,533.02
41	JAPAUOIL	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	8	233,600	51,226.55
42	JBERGER	16.80	-	16.80	-	-	-	-	16.80	-	-	19	106,818	1,837,327.30
43	LASACO	0.26	-	0.26	-	-	-	-	0.26	-	-	11	205,726	56,576.78
44	LIVESTOCK	0.67	-	0.67	0.67	0.67	-	-	0.67	-	-	14	894,330	598,783.80
45	MANSARD	1.84	-	1.84	-	-	-	-	1.84	-	-	8	60,528	116,896.92
46	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	14	101,801	310,216.94
47	MBENEFIT	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	5	2,642,300	534,833.00
48	MOBIL	178.30	-	178.30	-	-	-	-	178.30	-	-	15	8,406	1,521,664.60
49	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	1	1,200	13,500.00
50	MTNN	140.00	-	140.00	-	-	-	-	140.00	-	-	61	283,380	39,598,168.00

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51	NAHCO	2.06	-	2.06	2.10	2.10	-	-	2.10	0.04 ↑	1.94	16	675,375	1,406,005.30
52	NASCON	13.00	-	13.00	14.30	14.30	-	-	14.30	1.30 ↑	10.00	21	562,385	7,928,854.90
53	NB	52.00	-	52.00	52.00	51.50	0.96	-	52.00	- ↓	-	39	2,876,572	149,320,962.15
54	NCR	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	1	10	18.00
55	NEIMETH	1.80	-	1.80	1.97	1.97	-	-	1.97	0.17 ↑	9.44	12	549,052	1,080,977.51
56	NEM	2.06	-	2.06	-	-	-	-	2.06	- ↓	-	7	280,000	598,500.00
57	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	3	3,600	4,653,000.00
58	NNFM	4.65	-	4.65	4.19	4.19	-	-	4.19	-0.46 ↓	-9.89	7	217,000	909,950.00
59	NPFMCRFBK	1.40	-	1.40	1.34	1.34	-	-	1.34	-0.06 ↓	-4.29	9	1,000,649	1,342,237.71
60	OANDO	2.28	-	2.28	2.29	2.25	1.75	2.29	2.29	0.01 ↑	0.44	34	1,000,985	2,275,964.90
61	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- ↓	-	10	11,180	980,339.00
62	PRESCO	65.90	-	65.90	-	-	-	-	65.90	- ↓	-	20	114,172	6,949,477.00
63	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- ↓	-	3	100,099	54,053.46
64	PZ	4.10	-	4.10	4.40	4.40	-	-	4.40	0.30 ↑	7.32	13	386,839	1,697,691.60
65	REDSTAREX	3.20	-	3.20	-	-	-	-	3.20	- ↓	-	4	5,450	18,517.00
66	ROYALEX	0.23	-	0.23	0.23	0.23	-	-	0.23	- ↓	-	3	400,035	92,008.75
67	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	- ↓	-	7	5,266	2,233,806.20
68	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	14,820	2,964.00
69	STANBIC	44.00	-	44.00	44.00	44.00	-	-	44.00	- ↓	-	20	204,109	9,093,345.25
70	STERLNBANK	1.40	-	1.40	-	-	-	-	1.40	- ↓	-	15	91,366	131,244.63
71	TOTAL	112.20	-	112.20	-	-	-	-	112.20	- ↓	-	8	19,147	2,251,220.00
72	TOURIST	3.15	-	3.15	-	-	-	-	3.15	- ↓	-	1	895	2,998.25
73	TRANSCORP	0.60	-	0.60	0.61	0.60	1.64	-	0.61	0.01 ↑	1.67	13	1,499,001	909,531.29
74	UACN	7.15	-	7.15	-	-	-	-	7.15	- ↓	-	19	117,809	815,090.00
75	UAC-PROP	0.79	-	0.79	0.79	0.77	2.53	-	0.79	- ↓	-2.53	15	767,850	605,152.10

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76	UBA	6.80	-	6.80	7.10	6.80	4.23	7.05	7.05	0.25 ↑	3.68	195	24,934,963	174,406,226.75
77	UBN	4.70	-	4.70	4.80	4.80	-	-	4.80	0.10 ↑	2.13	68	1,520,078	7,260,499.25
78	UCAP	3.80	-	3.80	3.82	3.74	2.09	-	3.82	0.02 ↑	0.53	89	4,662,806	17,712,326.61
79	UNILEVER	13.15	-	13.15	-	-	-	-	13.15	- →	-	45	586,010	7,630,672.10
80	UNIONDAC	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01 ↓	-3.70	2	120,000	31,650.00
81	UNITYBNK	0.58	-	0.58	0.58	0.58	-	-	0.58	- →	-	6	325,955	191,008.38
82	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- →	-	2	800	3,237.50
83	UPL	1.21	-	1.21	-	-	-	-	1.21	- →	-	2	10,737	14,280.21
84	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,272	454.40
85	VITAFOAM	6.20	-	6.20	6.10	6.00	1.64	-	6.00	-0.20 ↓	-3.23	32	666,649	4,016,523.70
86	WAPCO	17.65	-	17.65	17.90	17.65	1.40	-	17.90	0.25 ↑	1.42	111	4,158,519	73,985,269.75
87	WAPIC	0.40	-	0.40	-	-	-	-	0.40	- →	-	11	80,799	33,600.24
88	WEMABANK	0.56	-	0.56	0.56	0.56	-	-	0.56	- →	-	17	802,463	450,398.70
89	ZENITHBANK	20.65	-	20.65	21.20	20.60	2.83	21.00	21.00	0.35 ↑	1.69	324	19,555,044	409,302,399.00
Total												2,942	282,970,739	4,426,532,716.56

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PRICES FOR ETF SECURITIES TRADED ON 23/10/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,530.00	8,530.00	8,540.00	8,506.00	0.40	8,506.00	-24.00 ↓	-0.28	7	681	5,806,914.00
2	VETBANK	3.49	3.49	3.43	3.43	-	3.43	-0.06 ↓	-1.72	1	10	34.30
3	VETGOODS	4.72	4.72	4.86	4.86	-	4.86	0.14 ↑	2.97	1	10	48.60
4	VETGRIF30	13.12	13.12	13.12	13.12	-	13.12	-	-	1	10	131.20
5	VETINDEF	12.33	12.33	12.30	12.30	-	12.30	-0.03 ↓	-0.24	1	10	123.00
6	VSPBONDEF	247.77	247.77	273.21	273.21	-	273.21	25.44 ↑	10.27	1	10	2,732.10
Total										12	731	5,809,983.20

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PRICES FOR BOND SECURITIES TRADED ON 23/10/2020

<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	FGSUK2024S1	150.00	150.00	145.00	145.00	-	145.00	-5.00 ↓	-3.33	1	1	1,450.00
Total										1	1	1,450.00