

Prices for Securities Traded as of 24/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 24/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	1	10,000	3,800.00
2	ACCESS	6.35	-	6.35	6.35	6.20	2.36	-	6.20	-0.15	-2.36	172	22,506,253	140,621,076.45
3	AFRIPRUD	3.46	-	3.46	3.70	3.70	-	3.70	3.70	0.24	6.94	39	1,340,492	4,878,107.40
4	AIICO	0.83	-	0.83	-	-	-	-	0.83	-	-	12	148,058	121,126.80
5	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	6	2,004	657,475.10
6	ARDOVA	9.55	-	9.55	-	-	-	-	9.55	-	-	22	42,549	411,355.55
7	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	7	28,109	189,330.55
8	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	4	372	23,436.00
9	BOCGAS	3.65	-	3.65	-	-	-	-	3.65	-	-	3	15,725	57,396.25
10	BUACEMENT	33.00	-	33.00	-	-	-	-	33.00	-	-	11	4,854	153,091.60
11	CADBURY	6.90	-	6.90	7.45	7.45	-	-	7.45	0.55	7.97	72	974,837	7,109,630.00
12	CAP	23.20	-	23.20	20.90	20.90	-	-	20.90	-2.30	-9.91	12	265,404	5,568,564.60
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
14	CAVERTON	2.25	-	2.25	2.47	2.47	-	-	2.47	0.22	9.78	13	474,900	1,173,003.00
15	CHAMPION	0.81	-	0.81	0.81	0.81	-	-	0.81	-	-	17	141,130	112,464.20
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	2	160,000	33,600.00
17	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	-	-	1	82,000	22,140.00
18	CILEASING	5.60	-	5.60	5.10	5.10	-	-	5.10	-0.50	-8.93	2	164,637	839,648.70
19	CONOIL	17.40	-	17.40	-	-	-	-	17.40	-	-	9	5,223	87,952.40
20	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	1	60,000	35,400.00
21	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	1,023,000	205,646.63
22	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	-	-	4	50,270	281,235.00
23	CUTIX	1.20	-	1.20	-	-	-	-	1.20	-	-	6	36,275	44,618.25
24	DANGCEM	131.50	-	131.50	130.00	130.00	-	-	130.00	-1.50	-1.14	204	2,291,201	298,891,273.40
25	DANGSUGAR	12.00	-	12.00	12.00	12.00	-	-	12.00	-	-	64	1,338,704	16,068,218.75

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26	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	4	4,151	9,427.16
27	ETI	4.50	-	4.50	4.70	4.50	4.26	4.60	4.60	0.10	2.22	58	3,814,498	17,346,136.10
28	FBNH	4.45	-	4.45	4.45	4.30	3.37	-	4.35	-0.10	-2.25	296	25,724,916	111,966,533.05
29	FCMB	1.53	-	1.53	1.60	1.55	3.13	1.60	1.60	0.07	4.58	83	8,736,240	13,936,785.31
30	FIDELITYBK	1.80	-	1.80	1.82	1.75	3.85	-	1.82	0.02	1.11	46	5,559,740	9,895,528.84
31	FIDSON	2.45	-	2.45	-	-	-	-	2.45	-	-	6	78,077	179,694.85
32	FLOURMILL	21.00	-	21.00	21.00	19.65	6.43	21.00	21.00	-	-6.43	53	1,487,272	30,284,706.65
33	FTNCOCOA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	16,958,338	3,391,667.60
34	GLAXOSMITH	5.40	-	5.40	5.35	5.35	-	-	5.35	-0.05	-0.93	22	246,027	1,311,599.45
35	GUARANTY	18.90	-	18.90	19.30	18.90	2.07	-	19.30	0.40	2.12	518	51,397,869	977,586,875.70
36	GUINNESS	18.90	-	18.90	-	-	-	-	18.90	-	-	164	2,213,246	40,948,925.10
37	HONYFLOUR	1.00	-	1.00	-	-	-	-	1.00	-	-	6	40,176	39,205.24
38	INTBREW	5.00	-	5.00	4.80	4.80	-	-	4.80	-0.20	-4.00	31	532,600	2,555,469.50
39	JAIZBANK	0.55	-	0.55	0.56	0.56	-	-	0.56	0.01	1.82	17	317,712	176,681.43
40	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,472	694.40
41	JBERGER	25.80	-	25.80	-	-	-	-	25.80	-	-	65	732,744	18,395,337.50
42	LASACO	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	10	1,351,334	332,770.40
43	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	1	20,000	21,400.00
44	LEARNAFRCA	1.03	-	1.03	-	-	-	-	1.03	-	-	6	22,891	22,450.56
45	LIVESTOCK	0.65	-	0.65	-	-	-	-	0.65	-	-	4	2,600	1,693.00
46	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	2	580	1,003.40
47	MAYBAKER	2.70	-	2.70	-	-	-	-	2.70	-	-	11	86,505	212,635.50
48	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	333	166.50
49	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	8	1,535	263,226.10
50	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	4	21,944	273,214.30

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51	MTNN	100.00	-	100.00	104.00	104.00	-	-	104.00	4.00 ↑	4.00	135	849,016	88,039,829.90
52	NAHCO	2.25	-	2.25	-	-	-	-	2.25	- ↓	-	45	934,665	2,012,609.55
53	NASCON	10.05	-	10.05	-	-	-	-	10.05	- ↓	-	19	121,839	1,251,015.50
54	NB	34.50	-	34.50	-	-	-	-	34.50	- ↓	-	79	402,959	12,571,423.45
55	NEIMETH	0.60	-	0.60	-	-	-	-	0.60	- ↓	-	3	112,000	67,200.00
56	NEM	2.20	-	2.20	-	-	-	-	2.20	- ↓	-	2	100,000	220,000.00
57	NESTLE	910.00	-	910.00	-	-	-	-	910.00	- ↓	-	74	21,237	19,457,019.40
58	OANDO	2.30	-	2.30	2.30	2.30	-	2.30	2.30	- ↓	-	49	1,143,626	2,633,780.46
59	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- ↓	-	6	2,064	123,804.40
60	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- ↓	-	1	200	330.00
61	PRESCO	36.45	-	36.45	-	-	-	-	36.45	- ↓	-	12	130,940	4,490,922.65
62	PZ	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	18	74,622	313,327.40
63	REDSTAREX	2.90	-	2.90	-	-	-	-	2.90	- ↓	-	8	110,285	319,726.50
64	SEPLAT	494.40	-	494.40	-	-	-	-	494.40	- ↓	-	9	6,216	2,766,120.00
65	SKYAVN	1.67	-	1.67	1.52	1.52	-	-	1.52	-0.15 ↓	-8.98	1	480,000	729,600.00
66	STANBIC	28.50	-	28.50	-	-	-	-	28.50	- ↓	-	37	278,889	7,717,603.65
67	STERLNBANK	1.26	-	1.26	1.29	1.28	0.78	-	1.28	0.02 ↑	1.59	31	1,329,838	1,710,406.00
68	SUNUASSUR	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	3	403,242	80,648.40
69	TOTAL	96.30	-	96.30	-	-	-	-	96.30	- ↓	-	19	7,278	690,684.80
70	TRANSCORP	0.72	-	0.72	0.74	0.74	-	-	0.74	0.02 ↑	2.78	17	695,065	507,644.44
71	UACN	6.75	6.10	6.10	6.20	6.10	1.61	-	6.20	-0.55 ↓	-8.15	205	11,907,724	73,524,274.90
72	UAC-PROP	0.82	-	0.82	0.75	0.74	1.33	-	0.74	-0.08 ↓	-9.76	21	1,649,470	1,240,650.76
73	UBA	5.95	-	5.95	6.00	5.90	1.67	5.90	5.90	-0.05 ↓	-0.84	200	12,023,722	71,557,710.10
74	UBN	6.50	-	6.50	6.80	6.80	-	-	6.80	0.30 ↑	4.62	23	1,673,752	11,380,393.60
75	UCAP	2.40	-	2.40	2.40	2.38	0.83	2.40	2.40	- ↓	-0.83	68	4,760,067	11,391,089.93

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76	UNILEVER	11.00	-	11.00	-	-	-	-	11.00	-	-	101	469,220	4,968,765.10
77	UNITYBNK	0.45	-	0.45	-	-	-	-	0.45	-	-	11	426,270	203,055.51
78	UPDCREIT	3.10	-	3.10	3.40	3.40	-	-	3.40	0.30	9.68	14	906,226	3,081,168.40
79	UPL	0.96	-	0.96	1.05	1.05	-	-	1.05	0.09	9.38	11	1,025,511	1,074,484.92
80	VITAFOAM	4.51	-	4.51	-	-	-	-	4.51	-	-	19	219,096	957,497.08
81	WAPCO	11.70	-	11.70	11.70	11.40	2.56	-	11.50	-0.20	-1.71	145	3,981,056	45,874,081.65
82	WAPIC	0.28	-	0.28	0.29	0.26	10.34	-	0.27	-0.01	-3.57	16	966,639	268,503.46
83	WEMABANK	0.60	-	0.60	0.62	0.60	3.23	-	0.62	0.02	3.33	56	2,929,281	1,789,617.38
84	ZENITHBANK	13.90	-	13.90	14.30	13.95	2.45	14.05	14.05	0.15	1.08	378	10,952,003	154,456,341.85
Total												3,957	211,619,815	2,234,215,749.41

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PRICES FOR ETF SECURITIES TRADED ON 24/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	7.22	7.22	7.55	7.55	- 7.55		0.33 ↑	4.57	1	50	377.50
2	VETBANK	2.77	2.77	2.77	2.77	- 2.77		- ↓	-	1	10	27.70
3	VETGOODS	3.63	3.63	3.76	3.76	- 3.76		0.13 ↑	3.58	1	10	37.60
4	VETGRIF30	10.63	10.63	10.53	10.53	- 10.53		-0.10 ↓	-0.94	1	10	105.30
5	VETINDEF	10.15	10.15	10.17	10.17	- 10.17		0.02 ↑	0.20	1	10	101.70
6	VSPBONDEF	206.46	206.46	206.63	206.63	- 206.63		0.17 ↑	0.08	1	10	2,066.30
Total										6	100	2,716.10

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PRICES FOR BOND SECURITIES TRADED ON 24/04/2020

<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	FG132021S3	112.00	112.00	112.75	112.75	-	112.75	0.75 ↑	0.67	1	1,000	1,127,500.00
Total										1	1,000	1,127,500.00