

Prices for Securities Traded as of 28/08/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 28/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.39	-	0.39	-	-	-	-	0.39	-	-	3	23,754	9,281.60
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	1	200	66.00
3	ACCESS	6.25	-	6.25	6.40	6.30	1.56	-	6.40	0.15 ↑	2.40	126	25,780,827	162,512,670.70
4	AFRIPRUD	4.20	-	4.20	-	-	-	-	4.20	-	-	33	234,456	1,023,208.68
5	AIICO	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	29	806,053	722,025.68
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	26	202	75,705.00
7	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	23	178,487	2,029,241.30
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	6	182,316	1,179,844.70
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	5	1,419	73,334.70
10	BUACEMENT	40.00	-	40.00	-	-	-	-	40.00	-	-	11	33,609	1,302,184.20
11	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	14	36,260	264,992.80
12	CAP	16.15	-	16.15	16.70	16.60	0.60	-	16.70	0.55 ↑	3.41	14	324,865	5,397,764.00
13	CAPHOTEL	2.43	-	2.43	-	-	-	-	2.43	-	-	1	10	26.70
14	CAVERTON	1.85	-	1.85	1.89	1.89	-	-	1.89	0.04 ↑	2.16	7	253,334	478,806.26
15	CHAMPION	0.93	-	0.93	-	-	-	-	0.93	-	-	3	24,123	21,364.36
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	6	1,081,800	227,996.00
17	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	-	-	1	3,243	1,199.91
18	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	7	8,483	32,112.95
19	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	10	21,986	328,051.00
20	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	2	20,000	11,800.00
21	CUSTODIAN	4.80	-	4.80	4.80	4.80	-	-	4.80	-	-	8	237,080	1,153,706.00
22	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	8	132,200	235,816.60
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	200	60.00
24	DANGCEM	134.20	-	134.20	-	-	-	-	134.20	-	-	103	611,817	82,234,641.50
25	DANGSUGAR	12.50	-	12.50	-	-	-	-	12.50	-	-	49	94,413	1,167,645.10

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26	DEAPCAP	0.30	-	0.30	-	-	-	-	0.30	-	-	1	200	60.00
27	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	48	1,750,288	3,500,579.68
28	ETI	3.95	-	3.95	3.90	3.90	-	-	3.90	-0.05	-1.27	68	1,618,058	6,320,662.70
29	FBNH	5.05	-	5.05	5.00	4.90	2.00	4.95	4.95	-0.10	-1.98	252	15,645,817	77,656,210.00
30	FCMB	2.10	-	2.10	2.15	2.05	4.65	-	2.15	0.05	2.38	50	8,132,281	17,183,731.18
31	FIDELITYBK	1.78	-	1.78	1.78	1.75	1.69	-	1.76	-0.02	-1.12	51	3,518,241	6,200,863.88
32	FIDSON	3.71	-	3.71	-	-	-	-	3.71	-	-	11	125,973	473,042.40
33	FLOURMILL	18.80	-	18.80	-	-	-	-	18.80	-	-	28	78,364	1,483,947.10
34	FTNCOCOA	0.22	-	0.22	0.24	0.20	16.67	-	0.24	0.02	9.09	54	11,339,800	2,344,688.30
35	GLAXOSMITH	5.10	-	5.10	-	-	-	-	5.10	-	-	21	217,407	1,090,412.00
36	GUARANTY	25.20	-	25.20	25.40	25.25	0.59	-	25.40	0.20	0.79	212	5,181,492	131,289,198.30
37	GUINNESS	15.60	-	15.60	15.00	14.15	5.67	-	14.15	-1.45	-9.29	185	3,544,291	51,221,257.65
38	HONYFLOUR	0.93	-	0.93	-	-	-	-	0.93	-	-	15	211,559	196,663.66
39	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	2	26,400	22,704.00
40	INITSPLC	0.70	-	0.70	-	-	-	-	0.70	-	-	1	120	84.00
41	INTBREW	3.70	-	3.70	-	-	-	-	3.70	-	-	27	330,232	1,204,636.80
42	JAIZBANK	0.63	-	0.63	0.58	0.58	-	-	0.58	-0.05	-7.94	21	612,436	358,219.88
43	JAPAULOIL	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01	-4.55	14	1,082,358	228,641.68
44	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	15	71,373	1,181,408.90
45	LASACO	0.31	-	0.31	0.33	0.31	6.06	0.31	0.31	-	3.23	14	3,286,471	1,048,908.12
46	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	8	102,903	119,312.22
47	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	-	-	20	1,015,240	409,034.78
48	LIVESTOCK	0.60	-	0.60	-	-	-	-	0.60	-	-	4	192,000	120,750.00
49	MANSARD	1.84	-	1.84	-	-	-	-	1.84	-	-	14	151,399	278,689.49
50	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	17	66,963	198,665.50

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51	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21		-	5	240,320	50,067.20
52	MOBIL	175.00	-	175.00	-	-	-	-	175.00		-	6	23,512	4,020,894.10
53	MTNN	117.80	-	117.80	-	-	-	-	117.80		-	73	47,285	5,598,111.80
54	NAHCO	2.08	-	2.08	2.10	2.04	2.86	-	2.04	-0.04	-1.92	24	796,076	1,649,960.90
55	NASCON	10.05	-	10.05	-	-	-	-	10.05		-	6	152,700	1,533,000.00
56	NB	37.00	-	37.00	-	-	-	-	37.00		-	63	700,267	26,213,993.00
57	NEIMETH	1.85	-	1.85	1.86	1.86	-	1.86	1.86	0.01	0.54	7	173,625	323,183.50
58	NEM	2.15	-	2.15	-	-	-	-	2.15		-	5	107,500	228,645.00
59	NESF	552.20	-	552.20	-	-	-	-	552.20		-	1	2	1,104.40
60	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00		-	61	76,685	91,563,709.60
61	NNFM	4.50	-	4.50	-	-	-	-	4.50		-	14	91,319	444,199.48
62	NPFMCRFBK	1.22	-	1.22	-	-	-	-	1.22		-	1	500	635.00
63	NSLTECH	0.20	-	0.20	-	-	-	-	0.20		-	1	300	60.00
64	OANDO	2.35	-	2.35	2.35	2.35	-	-	2.35		-	20	216,330	512,413.19
65	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00		-	13	15,491	1,139,585.05
66	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23		-	1	200	430.00
67	PRESKO	49.00	-	49.00	-	-	-	-	49.00		-	10	39,074	1,923,481.60
68	PRESTIGE	0.51	-	0.51	0.52	0.48	7.69	-	0.52	0.01	1.96	21	1,494,990	740,145.20
69	PZ	4.20	-	4.20	-	-	-	-	4.20		-	8	44,412	180,906.75
70	REDSTAREX	3.90	-	3.90	3.85	3.85	-	-	3.85	-0.05	-1.28	14	489,054	1,874,437.60
71	REGALINS	0.23	-	0.23	-	-	-	-	0.23		-	1	275	66.00
72	ROYALEX	0.24	-	0.24	0.26	0.22	15.38	-	0.26	0.02	8.33	13	11,181,386	2,537,554.00
73	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	1	5,000	1,000.00
74	SEPLAT	385.00	-	385.00	-	-	-	-	385.00		-	15	121,427	45,828,235.60
75	SFSREIT	69.30	-	69.30	-	-	-	-	69.30		-	6	14,000	969,760.50

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76	STANBIC	36.05	-	36.05	-	-	-	-	36.05	-	↓	19	125,265	4,554,215.10
77	STERLNBANK	1.16	-	1.16	1.20	1.19	0.83	-	1.20	0.04	↑	38	2,012,922	2,406,238.88
78	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	5,000	1,000.00
79	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	5,000	1,000.00
80	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	↓	13	12,229	1,017,876.80
81	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	↓	1	320	1,008.00
82	TRANSCORP	0.58	-	0.58	0.58	0.57	1.72	-	0.57	-0.01	↓	38	1,479,898	847,118.61
83	TRANSEXPR	0.77	-	0.77	0.75	0.75	-	-	0.75	-0.02	↓	2	515,000	385,650.00
84	UACN	5.75	-	5.75	5.70	5.50	3.51	5.70	5.70	-0.05	↓	65	2,837,282	15,997,696.60
85	UAC-PROP	0.92	-	0.92	0.92	0.92	-	-	0.92	-	↓	11	4,607,150	4,237,495.15
86	UBA	6.40	-	6.40	6.40	6.30	1.56	-	6.35	-0.05	↓	111	4,554,536	28,931,910.20
87	UBN	5.40	-	5.40	-	-	-	-	5.40	-	↓	17	18,453	90,888.05
88	UCAP	3.05	-	3.05	3.10	3.05	1.61	-	3.10	0.05	↑	47	1,681,531	5,159,507.46
89	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	↓	37	136,431	1,870,450.30
90	UNIONDAC	0.24	-	0.24	0.24	0.24	-	-	0.24	-	↓	1	312,000	74,880.00
91	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	-	↓	9	171,855	93,306.90
92	UPL	1.63	-	1.63	-	-	-	-	1.63	-	↓	23	117,026	175,754.69
93	VANLEER	9.10	-	9.10	-	-	-	-	9.10	-	↓	1	110	990.00
94	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	5,000	1,000.00
95	VITAFOAM	5.50	-	5.50	5.47	5.47	-	-	5.47	-0.03	↓	42	1,913,622	10,395,686.23
96	WAPCO	11.55	-	11.55	-	-	-	-	11.55	-	↓	60	830,085	9,751,795.05
97	WAPIC	0.33	-	0.33	0.35	0.34	2.86	-	0.35	0.02	↑	24	5,347,944	1,855,175.65
98	WEMABANK	0.51	-	0.51	0.52	0.51	1.92	-	0.51	-	↑	19	1,189,500	607,951.50
99	ZENITHBANK	16.85	-	16.85	16.90	16.85	0.30	-	16.85	-	↑	248	4,751,963	80,116,837.80
Total												2,869	137,054,655	920,526,930.40

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1	NEWGOLD	9,050.00	9,050.00	9,050.00	9,050.00	-	9,050.00	-	-	3	4	36,200.00
2	STANBICETF30	81.00	81.00	81.00	81.00	-	81.00	-	-	1	61	4,941.00
3	VETBANK	2.95	2.95	2.93	2.93	-	2.93	-0.02	-0.68	1	10	29.30
4	VETGOODS	4.22	4.22	4.27	4.27	-	4.27	0.05	1.18	1	10	42.70
5	VETGRIF30	11.54	11.54	11.59	11.59	-	11.59	0.05	0.43	1	10	115.90
6	VETINDETF	11.12	11.12	11.19	11.19	-	11.19	0.07	0.63	1	10	111.90
7	VSPBONDETF	208.94	208.94	210.39	210.39	-	210.39	1.45	0.69	1	10	2,103.90
Total										9	115	43,544.70

NO BOND TRADING ACTIVITY ON 28/08/2020