

Prices for Securities Traded as of 29/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 29/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	2	16,000	5,370.00
2	ACADEMY	0.31	-	0.31	0.31	0.31	-	0.31	0.31	-	-	2	1,443,864	447,597.84
3	ACCESS	6.25	-	6.25	6.40	6.25	2.34	6.35	6.35	0.10	1.60	237	13,776,954	86,248,987.30
4	AFRIPRUD	3.48	-	3.48	3.55	3.55	-	-	3.55	0.07	2.01	53	1,486,826	5,282,364.39
5	AIICO	0.80	-	0.80	0.85	0.80	5.88	-	0.85	0.05	6.25	14	370,342	304,540.76
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	1	5	1,643.50
7	ARDOVA	9.55	-	9.55	10.50	10.50	-	-	10.50	0.95	9.95	13	309,623	3,251,041.50
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	21	156,022	1,131,468.75
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	157	9,891.00
10	BOCGAS	3.65	-	3.65	-	-	-	-	3.65	-	-	4	10,320	41,280.00
11	BUACEMENT	33.00	-	33.00	-	-	-	-	33.00	-	-	62	633,399	19,031,782.45
12	CADBURY	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	52	814,280	6,104,325.60
13	CAP	20.90	-	20.90	-	-	-	-	20.90	-	-	13	52,897	1,111,404.00
14	CAVERTON	2.35	-	2.35	2.30	2.30	-	-	2.30	-0.05	-2.13	24	889,911	2,087,661.90
15	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	12	1,200	1,037.00
16	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	17	566,995	124,808.85
17	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	-	-	1	17,500	5,425.00
18	CILEASING	5.00	-	5.00	-	-	-	-	5.00	-	-	2	5,000	23,600.00
19	CONOIL	17.40	-	17.40	-	-	-	-	17.40	-	-	11	13,420	222,242.00
20	CORNERST	0.59	-	0.59	0.55	0.55	-	-	0.55	-0.04	-6.78	12	388,870	236,508.58
21	COURTVILLE	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	10.00	13	2,908,617	595,209.49
22	CUSTODIAN	5.75	-	5.75	5.75	5.75	-	-	5.75	-	-	5	300,040	1,737,130.00
23	CUTIX	1.20	-	1.20	-	-	-	-	1.20	-	-	5	53,443	65,941.32
24	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	416	124.80
25	DANGCEM	130.00	-	130.00	130.00	130.00	-	-	130.00	-	-	249	2,878,553	374,426,594.30

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26	DANGSUGAR	12.45	-	12.45	12.45	12.45	-	-	12.45	-	-	68	1,010,094	12,587,244.90
27	ETERNA	2.39	-	2.39	2.18	2.16	0.92	-	2.16	-0.23	-9.62	7	436,257	948,585.12
28	ETI	4.50	-	4.50	4.50	4.50	-	-	4.50	-	-	51	4,155,313	18,706,734.20
29	FBNH	4.45	-	4.45	4.65	4.45	4.30	4.60	4.60	0.15	3.37	399	56,621,529	256,857,928.30
30	FCMB	1.70	-	1.70	1.70	1.59	6.47	-	1.70	-	-5.29	99	6,987,895	11,502,343.43
31	FIDELITYBK	1.82	-	1.82	1.82	1.80	1.10	-	1.82	-	-1.10	86	8,057,084	14,539,647.06
32	FIDSON	2.45	-	2.45	-	-	-	-	2.45	-	-	2	12,000	28,480.00
33	FLOURMILL	21.00	-	21.00	-	-	-	-	21.00	-	-	44	581,878	11,599,746.00
34	GLAXOSMITH	5.35	-	5.35	-	-	-	-	5.35	-	-	42	616,502	3,173,495.65
35	GUARANTY	21.00	-	21.00	21.25	21.00	1.18	21.10	21.10	0.10	0.48	540	22,325,792	470,405,437.45
36	GUINNESS	18.50	-	18.50	-	-	-	-	18.50	-	-	100	714,443	13,179,412.20
37	HONYFLOUR	1.00	-	1.00	-	-	-	-	1.00	-	-	2	1,215	1,199.79
38	INTBREW	4.60	-	4.60	4.80	4.15	13.54	-	4.80	0.20	4.35	64	1,731,939	7,838,684.80
39	JAIZBANK	0.55	-	0.55	-	-	-	-	0.55	-	-	6	205,018	110,590.28
40	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
41	JBERGER	25.80	-	25.80	-	-	-	-	25.80	-	-	176	1,765,395	42,959,063.35
42	LASACO	0.28	-	0.28	0.28	0.26	7.14	-	0.26	-0.02	-7.14	33	23,946,743	6,262,135.58
43	LAWUNION	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	4	142,500	143,600.00
44	LIVESTOCK	0.65	-	0.65	0.65	0.65	-	-	0.65	-	-	4	166,500	108,740.00
45	MAYBAKER	2.70	-	2.70	-	-	-	-	2.70	-	-	14	123,052	303,382.38
46	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	1	44,545	8,909.00
47	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	13	29,621	4,972,730.00
48	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	58	725.00
49	MTNN	104.90	-	104.90	107.40	106.10	1.21	-	107.40	2.50	2.38	156	2,429,478	260,884,849.80
50	NAHCO	2.28	-	2.28	-	-	-	-	2.28	-	-	15	523,181	1,169,085.26

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51	NASCON	10.05	-	10.05	-	-	-	-	10.05		-	36	201,434	2,083,776.75
52	NB	31.05	-	31.05	-	-	-	-	31.05		-	55	530,237	15,772,207.50
53	NEIMETH	0.60	-	0.60	-	-	-	-	0.60		-	7	135,005	74,936.90
54	NEM	2.20	-	2.20	-	-	-	-	2.20		-	9	235,500	492,891.00
55	NESTLE	920.20	-	920.20	-	-	-	-	920.20		-	76	64,600	61,024,920.50
56	NIGERINS	0.20	-	0.20	-	-	-	-	0.20		-	1	90	18.00
57	NNFM	4.30	-	4.30	-	-	-	-	4.30		-	1	3	14.10
58	NPFMCRFBK	1.25	-	1.25	-	-	-	-	1.25		-	1	36,000	43,200.00
59	OANDO	2.35	-	2.35	2.45	2.32	5.31	-	2.35		4.26	75	3,323,892	7,857,574.12
60	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05		-	21	237,830	14,349,715.90
61	OMATEK	0.31	-	0.31	0.31	0.31	-	-	0.31		-	1	2,000,000	620,000.00
62	PRESCO	36.45	-	36.45	-	-	-	-	36.45		-	11	104,510	3,833,908.75
63	PRESTIGE	0.55	-	0.55	0.55	0.55	-	-	0.55		-	2	1,000,000	550,000.00
64	PZ	4.25	-	4.25	-	-	-	-	4.25		-	26	216,083	957,318.10
65	REDSTAREX	2.90	-	2.90	-	-	-	-	2.90		-	6	54,000	156,950.00
66	SEPLAT	494.40	-	494.40	-	-	-	-	494.40		-	5	365	162,425.00
67	STANBIC	28.50	-	28.50	-	-	-	-	28.50		-	44	489,944	13,486,540.60
68	STERLNBANK	1.30	-	1.30	1.30	1.28	1.54	-	1.28	-0.02	-1.54	22	1,039,594	1,344,945.87
69	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20		-	2	24,654	4,930.80
70	TOTAL	96.30	-	96.30	-	-	-	-	96.30		-	26	21,727	2,058,757.00
71	TRANSCORP	0.68	-	0.68	0.69	0.66	4.35	-	0.67	-0.01	-1.47	79	14,318,890	9,674,146.34
72	UACN	6.20	-	6.20	6.80	6.50	4.41	-	6.80	0.60	9.68	52	905,642	5,955,479.70
73	UAC-PROP	0.74	-	0.74	0.77	0.77	-	-	0.77	0.03	4.05	4	320,000	246,400.00
74	UBA	5.90	-	5.90	6.10	5.95	2.46	6.00	6.00	0.10	1.69	198	52,768,847	318,435,009.50
75	UBN	6.75	-	6.75	-	-	-	-	6.75		-	7	33,343	216,162.10

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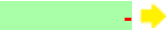
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76	UCAP	2.40	-	2.40	2.42	2.39	1.24	-	2.39	-0.01 ↓	-0.42	83	4,084,425	9,799,863.88
77	UNILEVER	10.50	-	10.50	-	-	-	-	10.50	- →	-	39	192,401	2,101,596.00
78	UNITYBNK	0.45	-	0.45	0.45	0.44	2.22	-	0.44	-0.01 ↓	-2.22	29	1,968,245	866,886.06
79	UPL	1.05	-	1.05	1.10	0.97	11.82	-	0.97	-0.08 ↓	-7.62	8	558,257	600,817.70
80	VITAFOAM	4.51	-	4.51	4.96	4.96	-	-	4.96	0.45 ↑	9.98	47	919,329	4,472,983.74
81	WAPCO	11.20	-	11.20	11.60	11.30	2.59	11.50	11.50	0.30 ↑	2.68	227	9,377,009	107,612,854.05
82	WAPIC	0.25	-	0.25	-	-	-	-	0.25	- →	-	6	40,244	10,309.44
83	WEMABANK	0.61	-	0.61	0.61	0.60	1.64	0.60	0.60	-0.01 ↓	-1.64	35	773,111	470,916.20
84	ZENITHBANK	14.85	-	14.85	14.95	14.70	1.67	14.70	14.70	-0.15 ↓	-1.01	468	21,721,284	322,071,024.35
Total												4,464	277,429,181	2,548,202,209.83

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PRICES FOR ETF SECURITIES TRADED ON 29/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,280.00	7,280.00	7,280.00	7,280.00		- 7,280.00		-	1	5	36,400.00
Total										1	5	36,400.00

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PRICES FOR BOND SECURITIES TRADED ON 29/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202249	100.00	100.00	100.00	100.00	-	100.00	0.00	-	1	50	49,999.95
Total										1	50	49,999.95