

# Prices for Securities Traded as of 30/10/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 30/10/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	-	-	-	-	0.31	-	-	6	102,705	32,332.65
2	ACADEMY	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	6	494,215	133,400.05
3	ACCESS	7.70	-	7.70	8.10	7.80	3.70	7.90	7.90	0.20 ↑	2.60	546	94,738,275	746,941,228.60
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	2,972	594.40
5	AFRIPRUD	5.85	-	5.85	6.20	5.90	4.84	-	5.90	0.05 ↑	0.85	90	1,448,500	8,669,432.97
6	AIICO	0.86	-	0.86	0.86	0.86	-	-	0.86	-	-	24	539,501	462,010.86
7	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	-	-	22	15,140	6,777,401.80
8	ARDOVA	12.65	-	12.65	-	-	-	-	12.65	-	-	84	1,315,493	16,574,388.10
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	5	6,776	46,197.50
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	10	27,051	1,499,689.00
11	BOCGAS	4.40	-	4.40	-	-	-	-	4.40	-	-	10	30,000	142,400.00
12	BUACEMENT	41.40	-	41.40	45.50	41.40	9.01	-	45.50	4.10 ↑	9.90	60	1,456,205	61,263,167.70
13	CADBURY	8.60	-	8.60	-	-	-	-	8.60	-	-	74	331,809	2,928,185.50
14	CAP	18.50	-	18.50	20.35	20.35	-	-	20.35	1.85 ↑	10.00	18	300,844	6,122,175.40
15	CAPHOTEL	2.42	-	2.42	-	-	-	-	2.42	-	-	1	1	2.20
16	CAVERTON	1.93	-	1.93	2.00	1.94	3.00	-	2.00	0.07 ↑	3.63	32	761,534	1,505,587.40
17	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	-	11	185,715	171,354.57
18	CHAMS	0.21	0.21	0.21	0.21	0.21	-	-	0.21	-	-	11	1,572,327	330,026.40
19	CHIPLC	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03 ↑	9.68	1	210,000	71,400.00
20	CILEASING	4.40	-	4.40	4.40	4.40	-	-	4.40	-	-	49	1,656,312	7,067,907.60
21	CONOIL	19.05	-	19.05	-	-	-	-	19.05	-	-	66	343,072	7,138,161.20
22	CORNERST	0.60	-	0.60	0.58	0.57	1.72	-	0.58	-0.02 ↓	-3.33	12	1,004,700	578,798.03
23	CUSTODIAN	6.05	-	6.05	-	-	-	-	6.05	-	-	18	143,116	865,303.00
24	CUTIX	1.77	-	1.77	1.77	1.73	2.26	-	1.73	-0.04 ↓	-2.26	37	721,747	1,269,713.42
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	1	1,500	405.00

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26	DANGCEM	155.30	-	155.30	160.00	158.00	1.25	-	160.00	4.70 ↑	3.03	194	2,666,955	423,279,028.50
27	DANGSUGAR	13.80	-	13.80	13.80	13.80	-	-	13.80	- →	-	270	46,157,974	636,972,962.35
28	ETERNA	5.15	-	5.15	5.15	5.15	-	-	5.15	- →	-	36	821,010	4,146,813.86
29	ETI	5.70	-	5.70	6.20	5.50	11.29	5.65	5.65	-0.05 ↓	-0.88	283	36,016,323	209,242,965.90
30	FBNH	6.35	-	6.35	6.70	6.30	5.97	-	6.50	0.15 ↑	2.36	406	89,545,305	581,457,473.40
31	FCMB	2.91	-	2.91	3.15	3.00	4.76	-	3.13	0.22 ↑	7.56	139	7,942,616	24,560,318.94
32	FIDELITYBK	2.29	-	2.29	2.51	2.30	8.37	2.51	2.51	0.22 ↑	9.61	302	49,056,940	120,465,766.88
33	FIDSON	3.80	-	3.80	4.18	4.18	-	-	4.18	0.38 ↑	10.00	58	2,034,847	8,504,162.94
34	FLOURMILL	28.20	-	28.20	28.15	27.85	1.07	-	28.15	-0.05 ↓	-0.18	244	4,286,174	118,579,512.65
35	GLAXOSMITH	6.00	-	6.00	6.15	6.00	2.44	6.00	6.00	- ↑	2.50	283	8,677,716	52,263,754.05
36	GUARANTY	31.25	-	31.25	32.50	31.90	1.85	32.50	32.50	1.25 ↑	4.00	441	56,223,784	1,803,151,243.20
37	GUINNESS	17.55	-	17.55	17.05	16.80	1.47	-	17.00	-0.55 ↓	-3.13	214	3,665,064	62,707,285.95
38	HONYFLOUR	0.96	-	0.96	0.98	0.97	1.02	-	0.97	0.01 ↑	1.04	55	2,120,234	2,059,556.40
39	IKEJAHOTEL	1.11	-	1.11	-	-	-	-	1.11	- →	-	5	100,000	101,000.00
40	INITSPLC	0.57	-	0.57	-	-	-	-	0.57	- →	-	1	2,000	1,140.00
41	INTBREW	6.70	-	6.70	7.37	7.30	0.95	-	7.37	0.67 ↑	10.00	180	4,378,339	31,923,908.00
42	JAIZBANK	0.60	-	0.60	0.60	0.58	3.33	-	0.58	-0.02 ↓	-3.33	44	7,448,756	4,416,204.29
43	JAPAULOIL	0.22	-	0.22	0.22	0.22	-	-	0.22	- →	-	17	938,965	206,572.30
44	JBERGER	17.50	-	17.50	17.85	17.85	-	-	17.85	0.35 ↑	2.00	69	751,640	13,444,168.95
45	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	3	3,860	2,011.60
46	LASACO	0.30	-	0.30	0.32	0.31	3.13	0.32	0.32	0.02 ↑	6.67	29	5,862,726	1,842,919.73
47	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	- →	-	10	146,300	162,009.00
48	LINKASSURE	0.45	-	0.45	-	-	-	-	0.45	- →	-	26	1,387,992	671,016.16
49	LIVESTOCK	0.74	-	0.74	0.81	0.80	1.23	-	0.81	0.07 ↑	9.46	61	2,696,193	2,173,360.49
50	MANSARD	2.00	-	2.00	2.20	2.10	4.55	-	2.20	0.20 ↑	10.00	28	889,805	1,925,159.19

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MAYBAKER	3.05	-	3.05	3.10	3.08	0.65	-	3.10	0.05 ↑	1.64	38	1,019,040	3,150,816.67
52	MBENEFIT	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01 ↑	5.00	20	26,228,698	5,246,759.60
53	MOBIL	178.30	-	178.30	196.10	196.10	-	-	196.10	17.80 ↑	9.98	50	233,388	45,694,287.90
54	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	15	41,418	518,969.65
55	MTNN	140.00	-	140.00	144.00	143.10	0.63	144.00	144.00	4.00 ↑	2.86	150	2,357,761	337,859,390.80
56	NAHCO	2.22	-	2.22	2.20	2.10	4.55	-	2.10	-0.12 ↓	-5.41	72	2,100,183	4,511,003.66
57	NASCON	13.10	-	13.10	-	-	-	-	13.10	- →	-	25	302,965	4,163,841.35
58	NB	52.00	-	52.00	52.00	52.00	-	-	52.00	- →	-	75	994,055	51,068,363.25
59	NEIMETH	2.00	-	2.00	-	-	-	-	2.00	- →	-	19	129,095	255,228.90
60	NEM	2.23	-	2.23	-	-	-	-	2.23	- →	-	8	143,218	295,263.08
61	NESTLE	1,292.50	-	1,292.50	1,421.70	1,421.70	-	-	1,421.70	129.20 ↑	10.00	76	189,159	268,223,713.30
62	NNFM	4.60	-	4.60	5.06	5.06	-	-	5.06	0.46 ↑	10.00	13	406,956	2,051,897.36
63	NPFMCRFBK	1.48	-	1.48	1.55	1.48	4.52	-	1.55	0.07 ↑	4.73	26	1,604,781	2,408,589.74
64	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
65	OANDO	2.69	-	2.69	2.75	2.70	1.82	2.75	2.75	0.06 ↑	2.23	146	5,988,348	16,308,389.32
66	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	17	35,457	3,100,298.70
67	OMATEK	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02 ↓	-7.69	3	859,176	206,202.24
68	PORTPAINT	2.47	-	2.47	2.71	2.71	-	-	2.71	0.24 ↑	9.72	23	409,203	1,107,753.42
69	PREMPAIRS	9.40	-	9.40	-	-	-	-	9.40	- →	-	1	1,000	8,500.00
70	PRESCO	65.90	-	65.90	-	-	-	-	65.90	- →	-	29	121,585	7,909,593.40
71	PRESTIGE	0.60	-	0.60	0.55	0.54	1.82	-	0.54	-0.06 ↓	-10.00	15	2,191,175	1,191,234.50
72	PZ	4.55	-	4.55	4.45	4.45	-	-	4.45	-0.10 ↓	-2.20	37	717,259	3,239,081.60
73	REDSTAREX	3.26	-	3.26	-	-	-	-	3.26	- →	-	21	282,719	941,436.82
74	REGALINS	0.22	-	0.22	-	-	-	-	0.22	- →	-	3	77,800	17,242.00
75	ROYALEX	0.23	-	0.23	-	-	-	-	0.23	- →	-	6	85,700	20,925.00

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76	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	-	-	19	6,182	2,577,469.60
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	4	41,459	110,031.76
78	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	1,793,586	358,717.20
79	STANBIC	45.00	-	45.00	46.50	46.50	-	46.50	46.50	1.50	3.33	52	37,808,640	1,758,191,812.10
80	STERLNBANK	1.61	-	1.61	1.77	1.70	3.95	-	1.77	0.16	9.94	110	12,570,252	22,196,544.16
81	TOTAL	118.90	-	118.90	129.90	119.00	8.39	-	129.90	11.00	9.25	66	519,229	63,984,671.30
82	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	2,271	8,175.60
83	TRANSCORP	0.65	0.65	0.65	0.71	0.65	8.45	-	0.71	0.06	9.23	125	27,714,467	19,353,553.27
84	TRIPPLEG	0.42	-	0.42	0.46	0.43	6.52	-	0.46	0.04	9.52	9	425,398	188,921.14
85	UACN	7.30	-	7.30	7.80	7.30	6.41	7.80	7.80	0.50	6.85	97	4,119,150	30,951,501.15
86	UAC-PROP	0.84	-	0.84	0.85	0.83	2.35	-	0.83	-0.01	-1.19	23	2,582,049	2,161,839.97
87	UBA	7.40	7.25	7.25	7.75	7.25	6.45	7.70	7.70	0.30	4.05	472	108,551,156	816,687,217.50
88	UBN	5.45	-	5.45	5.60	5.45	2.68	-	5.60	0.15	2.75	113	3,654,925	20,254,333.35
89	UCAP	3.98	-	3.98	4.28	4.00	6.54	-	4.18	0.20	5.03	204	21,205,157	88,204,520.07
90	UNILEVER	13.15	-	13.15	13.90	13.20	5.04	-	13.90	0.75	5.70	78	673,481	9,045,369.75
91	UNIONDAC	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	3	132,000	34,330.00
92	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	-	-	27	351,558	208,246.34
93	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	100,000	20,000.00
94	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	7	20,120	25,858.00
95	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	600	120.00
96	VITAFOAM	6.20	-	6.20	6.65	6.65	-	6.65	6.65	0.45	7.26	42	1,143,944	7,412,724.40
97	WAPCO	18.00	-	18.00	18.90	18.00	4.76	18.70	18.70	0.70	3.89	265	14,351,476	266,102,200.00
98	WAPIC	0.39	-	0.39	0.41	0.39	4.88	-	0.40	0.01	2.56	33	1,665,630	671,111.72
99	WEMABANK	0.60	-	0.60	0.64	0.61	4.69	-	0.64	0.04	6.67	88	5,395,013	3,383,765.57
100	ZENITHBANK	21.50	-	21.50	22.20	21.50	3.15	22.10	22.10	0.60	2.79	788	75,230,907	1,654,539,211.95
<b>Total</b>												<b>8,113</b>	<b>807,810,817</b>	<b>10,501,022,806.24</b>

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S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,440.00	8,440.00	8,960.00	8,300.00	7.37	8,300.00	-140.00 ↓	-1.66	14	77,938	647,360,650.00
2	VETBANK	3.60	3.60	3.70	3.70	-	3.70	0.10 ↑	2.78	1	10	37.00
3	VETGOODS	5.05	5.05	5.45	5.45	-	5.45	0.40 ↑	7.92	1	10	54.50
4	VETGRIF30	13.20	13.20	13.89	13.27	4.46	13.89	0.69 ↑	5.23	2	85	1,134.15
5	VETINDEF	12.30	12.30	12.87	12.87	-	12.87	0.57 ↑	4.63	1	10	128.70
6	VSPBONDEF	273.21	273.21	275.46	275.46	-	275.46	2.25 ↑	0.82	1	10	2,754.60
<b>Total</b>										<b>20</b>	<b>78,063</b>	<b>647,364,758.95</b>

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PRICES FOR BOND SECURITIES TRADED ON 30/10/2020

<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	125.99	125.99	149.00	149.00	-	149.00	23.01 ↑	18.27	1	2	2,980.00
<b>Total</b>										<b>1</b>	<b>2</b>	<b>2,980.00</b>