

Prices for Securities Traded as of 21/10/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 21/10/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	2	10	2.90
2	ACADEMY	0.27	-	0.27	-	-	-	-	0.27	-	-	1	20,000	5,800.00
3	ACCESS	7.75	-	7.75	8.10	7.45	8.02	7.70	7.70	-0.05	-0.65	233	23,191,182	182,069,175.75
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	130	26.00
5	AFRIPRUD	5.65	-	5.65	5.45	5.20	4.59	-	5.45	-0.20	-3.54	56	1,720,426	9,233,646.55
6	AIICO	0.85	-	0.85	0.85	0.82	3.53	-	0.85	-	-3.53	14	612,381	504,621.52
7	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	-	-	9	50,135	21,059,827.90
8	ARDOVA	12.70	-	12.70	11.90	11.90	-	-	11.90	-0.80	-6.30	49	661,743	7,890,797.65
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	3	2,088	13,170.00
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	7	1,571	84,114.40
11	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	-	2	1,408	6,419.30
12	BUACEMENT	40.90	-	40.90	-	-	-	-	40.90	-	-	6	10,546	412,523.50
13	CADBURY	7.80	-	7.80	7.50	7.50	-	-	7.50	-0.30	-3.85	27	515,432	3,913,627.70
14	CAP	18.70	-	18.70	18.70	17.25	7.75	18.70	18.70	-	-1.07	20	926,264	16,879,646.20
15	CAVERTON	1.82	-	1.82	1.84	1.77	3.80	-	1.77	-0.05	-2.75	13	675,926	1,232,368.18
16	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	-	1	3,000	2,580.00
17	CHIPLC	0.34	-	0.34	0.34	0.31	8.82	-	0.34	-	-8.82	5	493,000	164,620.00
18	CILEASING	4.40	-	4.40	-	-	-	-	4.40	-	-	1	51	206.55
19	CONOIL	15.80	-	15.80	-	-	-	-	15.80	-	-	14	34,893	564,665.20
20	CORNERST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	3	115,000	68,800.20
21	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	30	908,193	4,703,169.40
22	CUTIX	1.78	-	1.78	-	-	-	-	1.78	-	-	17	225,435	391,000.63
23	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	2	100,000	27,000.00
24	DANGCEM	150.00	-	150.00	-	-	-	-	150.00	-	-	85	274,611	38,390,388.60
25	DANGSUGAR	13.75	-	13.75	13.50	12.65	6.30	-	13.50	-0.25	-1.82	69	1,068,767	14,011,380.85

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26	ETERNA	4.66	-	4.66	4.46	4.46	-	-	4.46	-0.20 ↓	-4.29	14	277,374	1,259,482.14
27	ETI	4.80	-	4.80	4.50	4.35	3.33	-	4.50	-0.30 ↓	-6.25	86	3,931,116	17,535,071.05
28	FBNH	6.30	-	6.30	6.15	5.80	5.69	6.10	6.10	-0.20 ↓	-3.17	294	29,964,563	181,008,450.30
29	FCMB	2.35	-	2.35	2.28	2.25	1.32	-	2.26	-0.09 ↓	-3.83	33	3,209,831	7,254,771.29
30	FIDELITYBK	2.04	-	2.04	2.01	1.95	2.99	-	2.00	-0.04 ↓	-1.96	74	9,551,741	18,929,735.75
31	FIDSON	3.72	-	3.72	-	-	-	-	3.72	- ↑	-	8	103,200	378,037.00
32	FLOURMILL	23.00	-	23.00	-	-	-	-	23.00	- ↑	-	44	778,788	16,902,235.50
33	GLAXOSMITH	5.75	-	5.75	5.60	5.60	-	-	5.60	-0.15 ↓	-2.61	74	9,887,308	55,360,069.50
34	GUARANTY	30.40	29.50	29.50	30.40	28.75	5.43	30.00	30.00	-0.40 ↓	-1.32	275	38,195,429	1,140,849,569.70
35	GUINNESS	17.00	-	17.00	16.00	16.00	-	-	16.00	-1.00 ↓	-5.88	122	1,481,380	23,617,076.75
36	HONYFLOUR	0.96	-	0.96	0.92	0.90	2.17	0.92	0.92	-0.04 ↓	-4.17	22	861,614	791,896.70
37	INTBREW	6.44	-	6.44	6.44	5.80	9.94	6.44	6.44	- ↓	-6.83	159	3,433,881	21,010,360.17
38	JAIZBANK	0.57	-	0.57	0.57	0.57	-	-	0.57	- ↑	-	20	768,142	441,744.36
39	JAPAUOIL	0.21	-	0.21	0.22	0.20	9.09	-	0.21	- ↓	-4.76	13	5,266,594	1,090,415.85
40	JBERGER	17.35	-	17.35	16.80	16.80	-	-	16.80	-0.55 ↓	-3.17	44	749,877	12,604,331.35
41	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- ↑	-	1	180	91.80
42	LASACO	0.28	-	0.28	0.28	0.26	7.14	-	0.26	-0.02 ↓	-7.14	37	10,958,400	2,876,436.00
43	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	- ↑	-	3	1,286	1,487.74
44	LINKASSURE	0.43	-	0.43	0.40	0.40	-	-	0.40	-0.03 ↓	-6.98	5	335,700	139,564.00
45	LIVESTOCK	0.66	-	0.66	-	-	-	-	0.66	- ↑	-	10	67,584	44,215.24
46	MANSARD	1.83	-	1.83	1.83	1.83	-	-	1.83	- ↑	-	16	255,673	472,132.84
47	MAYBAKER	3.00	-	3.00	3.00	3.00	-	-	3.00	- ↑	-	12	307,613	914,793.75
48	MBENEFIT	0.21	-	0.21	0.21	0.20	4.76	-	0.21	- ↓	-4.76	7	5,200,000	1,041,000.00
49	MOBIL	178.30	-	178.30	-	-	-	-	178.30	- ↑	-	21	85,460	15,233,128.00
50	MRS	12.45	-	12.45	-	-	-	-	12.45	- ↑	-	2	601	6,762.45

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51	MTNN	140.00	-	140.00	138.00	138.00	-	-	138.00	-2.00 ↓	-1.43	116	1,504,059	206,249,366.00
52	NAHCO	2.14	-	2.14	2.07	2.06	0.48	-	2.06	-0.08 ↓	-3.74	43	1,084,587	2,218,727.51
53	NASCON	13.00	-	13.00	13.00	13.00	-	-	13.00	- →	-	16	408,321	5,288,004.90
54	NB	51.50	-	51.50	52.00	51.45	1.06	52.00	52.00	0.50 ↑	0.97	64	5,960,020	307,722,891.25
55	NEIMETH	1.85	-	1.85	1.80	1.71	5.00	-	1.71	-0.14 ↓	-7.57	12	797,244	1,379,480.06
56	NEM	2.06	-	2.06	-	-	-	-	2.06	- →	-	4	78,039	156,230.00
57	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- →	-	22	371,299	479,903,957.50
58	NNFM	4.65	-	4.65	-	-	-	-	4.65	- →	-	11	155,345	656,994.30
59	NPFMCRFBK	1.40	-	1.40	1.34	1.34	-	-	1.34	-0.06 ↓	-4.29	8	313,400	420,802.75
60	OANDO	2.30	-	2.30	2.30	2.25	2.17	-	2.30	- ↓	-2.17	37	2,026,613	4,591,396.32
61	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	12	29,329	2,506,760.50
62	PORTPAINT	2.00	-	2.00	2.10	1.93	8.10	-	2.05	0.05 ↑	2.50	43	2,082,547	4,221,429.90
63	PRESCO	65.90	-	65.90	-	-	-	-	65.90	- →	-	11	20,500	1,242,907.50
64	PZ	4.10	-	4.10	-	-	-	-	4.10	- →	-	19	175,884	749,531.90
65	REDSTAREX	3.28	-	3.28	3.25	3.25	-	-	3.25	-0.03 ↓	-0.91	11	311,184	1,009,411.74
66	REGALINS	0.22	-	0.22	-	-	-	-	0.22	- →	-	1	83,333	19,999.92
67	ROYALEX	0.25	-	0.25	0.23	0.23	-	0.23	0.23	-0.02 ↓	-8.00	2	320,000	74,000.00
68	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	- →	-	12	40,676	16,290,058.70
69	STANBIC	43.00	-	43.00	-	-	-	-	43.00	- →	-	11	22,823	1,007,532.10
70	STERLNBANK	1.40	-	1.40	1.40	1.30	7.14	-	1.40	- ↓	-7.14	103	3,214,987	4,458,101.63
71	TOTAL	112.20	-	112.20	-	-	-	-	112.20	- →	-	40	77,372	8,595,671.30
72	TRANSCORP	0.62	-	0.62	0.62	0.59	4.84	-	0.59	-0.03 ↓	-4.84	82	31,183,784	18,716,862.37
73	TRIPPLEG	0.36	-	0.36	-	-	-	-	0.36	- →	-	1	5,580	2,176.20
74	UACN	7.00	-	7.00	6.60	6.60	-	-	6.60	-0.40 ↓	-5.71	47	557,325	3,653,273.60
75	UAC-PROP	0.81	-	0.81	0.82	0.78	4.88	-	0.82	0.01 ↑	1.23	17	2,065,500	1,647,635.31

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76	UBA	6.90	6.80	6.80	7.25	6.25	13.79	6.60	6.60	-0.30 ↓	-4.35	315	40,299,149	272,153,326.45
77	UBN	4.80	-	4.80	4.70	4.65	1.06	-	4.70	-0.10 ↓	-2.08	68	2,930,228	13,784,993.25
78	UCAP	3.84	-	3.84	3.70	3.46	6.49	-	3.57	-0.27 ↓	-7.03	126	16,555,126	58,502,484.38
79	UNILEVER	13.15	-	13.15	-	-	-	-	13.15	- →	-	45	305,610	3,866,895.35
80	UNIONDAC	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02 ↓	-7.41	3	122,020	30,705.40
81	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	- →	-	1	20	198.00
82	UNITYBNK	0.58	-	0.58	0.58	0.58	-	-	0.58	- →	-	12	1,061,956	615,995.40
83	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- →	-	7	56,740	225,090.25
84	UPL	1.24	-	1.24	1.36	1.21	11.03	-	1.21	-0.03 ↓	-2.42	43	3,278,917	4,434,551.77
85	VITAFOAM	6.20	-	6.20	6.00	6.00	-	6.00	6.00	-0.20 ↓	-3.23	53	1,510,355	9,058,692.95
86	WAPCO	18.10	-	18.10	17.30	16.45	4.91	-	17.30	-0.80 ↓	-4.42	314	9,870,594	166,584,510.85
87	WAPIC	0.40	-	0.40	0.44	0.44	-	-	0.44	0.04 ↑	10.00	18	378,341	162,995.41
88	WEMABANK	0.56	-	0.56	0.56	0.56	-	-	0.56	- →	-	13	425,848	238,662.30
89	ZENITHBANK	21.05	20.50	20.50	20.80	19.30	7.21	-	20.80	-0.25 ↓	-1.19	538	39,607,462	800,939,457.05
Total												4,367	326,577,644	4,224,774,200.28

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1	NEWGOLD	9,000.00	9,000.00	8,642.00	8,600.00	0.49	8,600.00	-400.00 ↓	-4.44	10	62,478	539,789,938.00
Total										10	62,478	539,789,938.00

NO BOND TRADING ACTIVITY ON 21/10/2020