

Prices for Securities Traded as of 07/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 07/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	1	300,000	105,000.00
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	-	-	2	108	33.48
3	ACCESS	6.65	-	6.65	6.65	6.50	2.26	6.60	6.60	-0.05	-0.75	205	6,490,237	42,519,967.95
4	AFRIPRUD	3.50	-	3.50	3.45	3.15	8.70	-	3.45	-0.05	-1.43	87	3,057,699	10,116,037.50
5	AIICO	0.80	-	0.80	0.86	0.80	6.98	-	0.85	0.05	6.25	27	1,105,030	921,020.57
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	3	11	3,341.00
7	ARDOVA	13.80	-	13.80	12.45	12.45	-	-	12.45	-1.35	-9.78	17	208,254	2,592,762.30
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	8	87,401	579,102.30
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	3	1,009	63,567.00
10	BOCGAS	3.65	-	3.65	-	-	-	-	3.65	-	-	1	99,547	398,188.00
11	BUACEMENT	31.80	-	31.80	31.50	28.70	8.89	-	31.50	-0.30	-0.94	50	1,009,370	30,311,499.35
12	CADBURY	7.00	-	7.00	6.30	6.30	-	-	6.30	-0.70	-10.00	53	720,597	4,806,666.80
13	CAP	23.20	-	23.20	-	-	-	-	23.20	-	-	5	2,175	49,617.50
14	CAVERTON	2.20	-	2.20	2.22	2.22	-	-	2.22	0.02	0.91	18	598,843	1,334,518.15
15	CHAMS	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	10	812,237	178,867.94
16	CHELLARAM	2.78	-	2.78	-	-	-	-	2.78	-	-	1	16	40.16
17	CILEASING	5.60	-	5.60	-	-	-	-	5.60	-	-	2	1,070	5,888.50
18	CONOIL	13.15	-	13.15	-	-	-	-	13.15	-	-	30	149,005	1,982,041.50
19	CORNERST	0.54	-	0.54	0.59	0.53	10.17	-	0.54	-	9.26	5	1,000,000	558,165.00
20	COURTVILLE	0.21	-	0.21	0.22	0.20	9.09	0.22	0.22	0.01	4.76	4	3,048,393	640,162.53
21	CUSTODIAN	5.25	-	5.25	5.75	5.75	-	5.75	5.75	0.50	9.52	11	301,830	1,711,889.50
22	CUTIX	1.26	-	1.26	1.26	1.26	-	-	1.26	-	-	16	469,500	581,040.00
23	DANGCEM	117.00	-	117.00	-	-	-	-	117.00	-	-	158	661,832	80,110,071.40
24	DANGSUGAR	8.90	-	8.90	-	-	-	-	8.90	-	-	34	158,783	1,533,516.95
25	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	3	40,000	86,820.00

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26	ETI	4.00	-	4.00	-	-	-	-	4.00	-	-	45	362,366	1,542,153.90
27	FBNH	4.00	-	4.00	4.40	4.05	7.95	-	4.40	0.40	10.00	307	32,382,624	140,758,767.85
28	FCMB	1.51	-	1.51	1.64	1.51	7.93	1.64	1.64	0.13	8.61	127	16,273,989	25,728,037.51
29	FIDELITYBK	1.83	-	1.83	2.01	1.80	10.45	2.01	2.01	0.18	9.84	147	15,018,417	28,668,909.65
30	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	13	51,529	130,634.64
31	FLOURMILL	21.50	-	21.50	21.40	19.35	9.58	-	21.00	-0.50	-2.33	42	924,679	18,597,308.40
32	GLAXOSMITH	4.80	-	4.80	-	-	-	-	4.80	-	-	21	132,246	648,674.20
33	GUARANTY	17.85	-	17.85	18.15	18.00	0.83	18.00	18.00	0.15	0.84	814	161,051,110	2,900,100,167.10
34	GUINNESS	22.70	-	22.70	22.70	22.70	-	-	22.70	-	-	33	1,091,651	24,777,377.60
35	HONYFLOUR	0.90	-	0.90	-	-	-	-	0.90	-	-	17	199,450	182,143.53
36	INTBREW	4.90	-	4.90	-	-	-	-	4.90	-	-	38	208,991	1,032,244.80
37	JAIZBANK	0.50	-	0.50	0.50	0.48	4.00	-	0.50	-	-4.00	13	1,467,832	706,487.01
38	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	2,650	530.00
39	JBERGER	22.05	-	22.05	22.20	22.20	-	-	22.20	0.15	0.68	65	1,018,261	22,547,577.70
40	LASACO	0.21	-	0.21	-	-	-	-	0.21	-	-	1	1,000	230.00
41	LAWUNION	0.98	-	0.98	0.98	0.98	-	-	0.98	-	-	2	230,000	225,400.00
42	LEARNAFRCA	0.90	-	0.90	-	-	-	-	0.90	-	-	3	72,207	71,484.93
43	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	9	362,694	252,470.80
44	MANSARD	1.75	-	1.75	1.60	1.58	1.25	-	1.58	-0.17	-9.71	7	323,290	516,428.50
45	MAYBAKER	2.14	-	2.14	-	-	-	-	2.14	-	-	15	80,275	180,595.48
46	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
47	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	3	4,058	2,029.00
48	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	9	150	23,140.00
49	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	35	483.00
50	MTNN	92.00	-	92.00	94.80	94.20	0.63	-	94.80	2.80	3.04	273	4,037,145	383,256,395.80

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51	NAHCO	2.34	-	2.34	2.34	2.34	-	-	2.34	-	-	30	858,537	2,025,244.21
52	NASCON	8.50	-	8.50	-	-	-	-	8.50	-	-	15	297,930	2,781,582.50
53	NB	22.20	-	22.20	-	-	-	-	22.20	-	-	87	843,439	20,334,743.20
54	NEIMETH	0.48	-	0.48	0.52	0.52	-	-	0.52	0.04	8.33	4	200,000	104,000.00
55	NEM	2.07	-	2.07	-	-	-	-	2.07	-	-	1	200	398.00
56	NESTLE	765.00	-	765.00	765.00	764.90	0.01	-	764.90	-0.10	-0.01	148	773,503	591,669,485.00
57	NPFMCRFBK	1.15	-	1.15	1.15	1.15	-	-	1.15	-	-	4	114,400	131,560.00
58	OANDO	2.20	-	2.20	-	-	-	-	2.20	-	-	31	501,281	1,165,030.13
59	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	20	70,535	4,053,710.10
60	OMOMORBNK	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	1	1,100,000,000	605,000,000.00
61	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	12	35,229	1,183,914.50
62	PZ	4.40	-	4.40	4.40	4.40	-	-	4.40	-	-	26	1,599,499	7,037,795.60
63	REDSTAREX	2.81	-	2.81	3.09	3.00	2.91	-	3.00	0.19	6.76	26	1,242,277	3,729,893.00
64	SEPLAT	490.10	-	490.10	-	-	-	-	490.10	-	-	26	3,713	1,642,027.70
65	SKYAVN	2.37	-	2.37	2.40	2.40	-	-	2.40	0.03	1.27	1	480,000	1,152,000.00
66	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	212,609	42,521.80
67	STANBIC	23.95	-	23.95	-	-	-	-	23.95	-	-	43	253,219	6,064,189.15
68	STERLNBANK	1.11	-	1.11	1.22	1.15	5.74	-	1.22	0.11	9.91	24	3,587,336	4,249,847.56
69	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	14	17,045	1,640,244.90
70	TRANSCORP	0.61	-	0.61	0.65	0.61	6.15	0.62	0.62	0.01	1.64	62	7,816,360	4,960,326.69
71	UACN	7.05	-	7.05	7.10	6.95	2.11	-	7.10	0.05	0.71	28	835,317	5,878,591.85
72	UAC-PROP	0.95	-	0.95	0.86	0.86	-	-	0.86	-0.09	-9.47	6	201,000	176,900.00
73	UBA	5.00	5.05	5.05	5.45	5.05	7.34	5.45	5.45	0.45	9.00	258	20,643,693	110,062,535.60
74	UBN	6.60	-	6.60	-	-	-	-	6.60	-	-	11	115,543	739,213.35
75	UCAP	2.10	-	2.10	2.20	2.15	2.27	-	2.17	0.07	3.33	60	3,929,521	8,508,530.48

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76	UNILEVER	10.20	-	10.20	10.50	10.50	-	-	10.50	0.30 ↑	2.94	23	332,795	3,494,319.50
77	UNIONDAC	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02 ↑	7.14	10	570,220	171,049.10
78	UNITYBNK	0.42	-	0.42	0.46	0.46	-	-	0.46	0.04 ↑	9.52	7	1,874,567	861,090.82
79	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	- →	-	2	1,640	5,658.00
80	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	220.00
81	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	- →	-	10	60,300	246,746.70
82	WAPCO	9.80	-	9.80	10.75	10.10	6.05	-	10.75	0.95 ↑	9.69	202	7,702,266	81,741,317.05
83	WAPIC	0.28	-	0.28	0.26	0.26	-	-	0.26	-0.02 ↓	-7.14	15	2,846,951	742,558.80
84	WEMABANK	0.51	-	0.51	-	-	-	-	0.51	- →	-	13	251,340	130,904.88
85	ZENITHBANK	12.05	-	12.05	13.00	12.25	5.77	12.95	12.95	0.90 ↑	7.47	663	28,579,578	366,323,786.40
Total												4,647	1,442,572,439	5,569,211,433.35

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S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETBANK	2.34	2.34	2.46	2.12	13.82	2.46	0.12 ↑	5.13	4	1,279,896	3,014,986.00
2	VETGOODS	3.15	3.15	3.21	3.18	0.93	3.18	0.03 ↑	0.95	3	559,751	1,780,027.68
3	VETGRIF30	9.67	9.67	9.59	9.00	6.15	9.57	-0.10 ↓	-1.03	4	460,627	4,376,860.39
Total										11	2,300,274	9,171,874.07

NO BOND TRADING ACTIVITY ON 07/04/2020