

Prices for Securities Traded as of 11/09/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 11/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	3	39,100	13,294.00
2	ACCESS	6.75	6.75	6.75	6.75	6.70	0.74	-	6.75	-	-0.74	193	5,766,549	38,817,006.20
3	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	8,000,000	1,600,000.00
4	AFRIPRUD	4.30	-	4.30	4.40	4.40	-	-	4.40	0.10	2.33	22	716,471	3,152,452.62
5	AIICO	0.89	-	0.89	0.89	0.87	2.25	-	0.87	-0.02	-2.25	34	966,395	849,939.24
6	AIRTELAFRI	380.00	-	380.00	380.00	380.00	-	-	380.00	-	-	19	1,117,245	424,553,891.00
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	105	787.50
8	ARDOVA	12.60	-	12.60	11.35	11.35	-	-	11.35	-1.25	-9.92	41	864,691	9,844,874.25
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	4	100,546	668,575.90
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	10	9,960	507,562.60
11	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	7	116,772	522,214.15
12	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	8	43,670	1,680,461.00
13	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	17	54,845	409,763.00
14	CAP	17.45	-	17.45	16.50	15.75	4.55	-	15.75	-1.70	-9.74	44	1,331,734	21,613,033.20
15	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	16	363,645	662,502.71
16	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	4	57,021	50,178.48
17	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	22	2,299,965	500,996.40
18	CHIPLC	0.32	-	0.32	0.32	0.29	9.38	-	0.29	-0.03	-9.37	7	1,151,027	337,828.64
19	CILEASING	3.85	-	3.85	4.00	4.00	-	-	4.00	0.15	3.90	12	320,418	1,253,778.20
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	20	58,500	908,038.20
21	CORNERST	0.61	-	0.61	0.65	0.65	-	-	0.65	0.04	6.56	5	240,000	155,119.42
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	398,538	79,707.60
23	CUSTODIAN	4.80	-	4.80	4.85	4.80	1.03	4.80	4.80	-	1.04	43	63,098,569	302,890,790.90
24	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	22	255,881	456,763.65
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	30,000	9,000.00

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26	DANGCEM	134.00	-	134.00	-	-	-	-	134.00	-	-	60	331,466	44,649,975.40
27	DANGSUGAR	12.05	-	12.05	12.05	12.05	-	-	12.05	-	-	110	852,955	10,236,377.75
28	EKOCORP	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	3	297,583	1,785,498.00
29	ETERNA	2.49	-	2.49	2.68	2.68	-	-	2.68	0.19	7.63	51	622,038	1,640,007.25
30	ETI	4.15	-	4.15	4.20	4.05	3.57	4.20	4.20	0.05	1.20	76	1,854,391	7,624,815.20
31	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	400	940.00
32	FBNH	5.00	-	5.00	5.05	5.00	0.99	-	5.05	0.05	1.00	122	5,666,697	28,504,888.70
33	FCMB	2.15	-	2.15	2.20	2.19	0.45	-	2.20	0.05	2.33	31	3,341,831	7,343,542.14
34	FIDELITYBK	1.80	-	1.80	1.81	1.75	3.31	-	1.76	-0.04	-2.22	74	5,421,901	9,630,442.74
35	FIDSON	3.80	-	3.80	3.70	3.70	-	-	3.70	-0.10	-2.63	8	212,815	788,031.50
36	FLOURMILL	19.15	-	19.15	19.50	19.15	1.79	19.50	19.50	0.35	1.83	39	3,068,721	59,709,654.65
37	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	19	177,475	906,206.20
38	GUARANTY	24.75	-	24.75	25.00	24.80	0.80	25.00	25.00	0.25	1.01	188	6,697,263	167,217,125.45
39	GUINNESS	14.00	-	14.00	13.65	13.50	1.10	-	13.50	-0.50	-3.57	107	13,694,358	185,077,741.50
40	HONYFLOUR	0.94	-	0.94	0.94	0.90	4.26	0.94	0.94	-	-4.26	37	3,066,546	2,864,908.74
41	INITSPCL	0.57	-	0.57	-	-	-	-	0.57	-	-	2	99,000	51,480.00
42	INTBREW	3.65	-	3.65	3.50	3.50	-	-	3.50	-0.15	-4.11	31	970,271	3,389,378.35
43	JAIZBANK	0.61	-	0.61	0.58	0.58	-	-	0.58	-0.03	-4.92	30	2,081,122	1,210,687.14
44	JAPAUOIL	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	12	1,783,280	374,361.72
45	JBERGER	17.00	-	17.00	15.70	15.60	0.64	-	15.60	-1.40	-8.24	79	1,362,738	21,373,667.00
46	LASACO	0.26	-	0.26	0.26	0.25	3.85	-	0.25	-0.01	-3.85	4	893,300	227,258.00
47	LAWUNION	1.13	-	1.13	-	-	-	-	1.13	-	-	1	1,700	1,955.00
48	LEARNAFRCA	1.04	-	1.04	-	-	-	-	1.04	-	-	4	43,551	45,918.55
49	LINKASSURE	0.42	-	0.42	0.41	0.41	-	-	0.41	-0.01	-2.38	5	967,514	396,800.74
50	LIVESTOCK	0.60	0.60	0.60	0.60	0.59	1.67	0.59	0.59	-0.01	-1.67	21	1,183,163	707,581.14

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51	MANSARD	1.80	-	1.80	1.85	1.83	1.08	-	1.85	0.05 ↑	2.78	16	416,435	761,843.00
52	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	20	50,684	146,987.21
53	MBENEFIT	0.20	-	0.20	0.20	0.20	-	0.20	0.20	- ↓	-	13	5,226,735	1,045,525.85
54	MOBIL	192.50	-	192.50	-	-	-	-	192.50	- ↓	-	13	4,347	787,041.20
55	MORISON	0.60	-	0.60	-	-	-	-	0.60	- ↓	-	1	12,218	6,597.72
56	MRS	12.45	-	12.45	-	-	-	-	12.45	- ↓	-	13	19,400	259,662.55
57	MTNN	120.00	-	120.00	-	-	-	-	120.00	- ↓	-	65	390,904	46,960,070.60
58	NAHCO	2.13	-	2.13	-	-	-	-	2.13	- ↓	-	25	274,948	587,193.11
59	NASCON	10.05	-	10.05	-	-	-	-	10.05	- ↓	-	5	30,090	306,918.00
60	NB	41.05	-	41.05	-	-	-	-	41.05	- ↓	-	61	289,996	12,100,910.40
61	NCR	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	5	55,024	99,043.20
62	NEIMETH	1.78	-	1.78	-	-	-	-	1.78	- ↓	-	8	45,282	80,707.60
63	NEM	2.25	-	2.25	-	-	-	-	2.25	- ↓	-	11	231,550	522,796.09
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	66	278,659	346,058,288.80
65	NNFM	4.50	-	4.50	-	-	-	-	4.50	- ↓	-	6	6,519	29,508.50
66	NPFMCRFBK	1.27	-	1.27	1.38	1.29	6.52	-	1.38	0.11 ↑	8.66	8	958,526	1,288,579.28
67	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	30,000	6,000.00
68	OANDO	2.28	-	2.28	2.40	2.40	-	-	2.40	0.12 ↑	5.26	47	822,650	1,984,920.65
69	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	- ↓	-	27	155,433	11,555,053.50
70	PRESCO	49.00	-	49.00	-	-	-	-	49.00	- ↓	-	12	17,069	843,610.65
71	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	- ↓	-	1	2,976	1,398.72
72	PZ	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	20	178,894	741,813.45
73	REDSTAREX	3.75	-	3.75	-	-	-	-	3.75	- ↓	-	16	170,555	642,732.35
74	REGALINS	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02 ↓	-8.00	10	4,020,000	925,600.00
75	ROYALEX	0.26	-	0.26	0.28	0.25	10.71	-	0.28	0.02 ↑	7.69	8	5,182,000	1,299,960.00

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76	SEPLAT	390.00	-	390.00	-	-	-	-	390.00	-	-	18	41,608	16,425,580.00
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	3	30,000	95,309.87
78	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
79	STANBIC	38.50	-	38.50	40.00	39.00	2.50	40.00	40.00	1.50	3.90	28	1,358,433	54,094,438.40
80	STERLNBANK	1.18	-	1.18	1.18	1.16	1.69	-	1.16	-0.02	-1.69	98	3,174,735	3,731,616.80
81	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
82	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	6	168	14,784.00
83	TRANSCORP	0.61	-	0.61	0.61	0.59	3.28	-	0.61	-	-1.64	57	9,283,822	5,582,603.35
84	TRANSEXP	0.75	-	0.75	-	-	-	-	0.75	-	-	3	11,973	9,817.86
85	UACN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	23	349,293	2,095,515.55
86	UAC-PROP	0.99	-	0.99	0.95	0.94	1.05	-	0.95	-0.04	-4.04	16	4,581,724	4,347,993.80
87	UBA	6.20	-	6.20	6.30	6.20	1.59	6.20	6.20	-	0.81	179	6,820,729	42,681,004.85
88	UBN	4.90	-	4.90	5.00	5.00	-	-	5.00	0.10	2.04	35	322,682	1,600,851.00
89	UCAP	3.09	-	3.09	3.10	3.08	0.65	-	3.08	-0.01	-0.32	52	1,371,546	4,242,873.46
90	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	-	-	24	75,219	1,065,719.05
91	UNIONDAC	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02	8.00	2	1,211,798	327,185.46
92	UNITYBNK	0.51	-	0.51	0.53	0.52	1.89	-	0.52	0.01	1.96	5	344,983	180,458.89
93	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	4	16,039	66,212.45
94	UPL	1.70	-	1.70	-	-	-	-	1.70	-	-	8	46,100	71,926.00
95	VITAFOAM	5.69	-	5.69	-	-	-	-	5.69	-	-	24	275,561	1,561,627.95
96	WAPCO	12.20	-	12.20	12.80	12.80	-	-	12.80	0.60	4.92	130	3,117,509	39,301,702.95
97	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	-	15	341,468	116,384.22
98	WEMABANK	0.55	-	0.55	0.55	0.53	3.64	-	0.53	-0.02	-3.64	11	1,263,672	689,845.99
99	ZENITHBANK	16.95	-	16.95	17.20	16.95	1.45	17.20	17.20	0.25	1.47	343	17,725,275	303,572,867.00
Total												3,239	212,732,957	2,278,217,683.05

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1	VETBANK	3.02	3.02	2.93	2.93	- 2.93	-0.09	↓	-2.98	1	10	29.30
2	VETGOODS	4.33	4.33	4.32	4.32	- 4.32	-0.01	↓	-0.23	1	10	43.20
3	VETGRIF30	11.74	11.74	11.69	11.69	- 11.69	-0.05	↓	-0.43	1	10	116.90
4	VETINDEF	11.24	11.24	11.25	11.25	- 11.25	0.01	↑	0.09	1	10	112.50
5	VSPBONDEF	209.00	209.00	211.94	211.94	- 211.94	2.94	↑	1.41	1	10	2,119.40
Total										5	50	2,421.30

NO BOND TRADING ACTIVITY ON 11/09/2020