

Prices for Securities Traded as of 14/10/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 14/10/2020

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	400	132.00
2	ACADEMY	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	7.41	1	250,000	72,500.00
3	ACCESS	7.90	-	7.90	7.90	7.80	1.27	-	7.85	-0.05	-0.63	113	8,149,904	64,001,440.80
4	AFRIPRUD	5.39	-	5.39	5.70	5.49	3.68	5.70	5.70	0.31	5.75	70	2,217,711	12,404,239.95
5	AIICO	0.84	-	0.84	0.84	0.84	-	-	0.84	-	-	17	348,209	292,108.17
6	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	-	-	9	17,067	7,232,585.30
7	ARDOVA	12.45	-	12.45	12.00	12.00	-	-	12.00	-0.45	-3.61	35	498,132	6,011,669.35
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	3	10,332	64,568.40
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	3	44,344	2,213,005.40
10	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	-	7	15,722	67,586.60
11	BUACEMENT	40.90	-	40.90	-	-	-	-	40.90	-	-	17	40,734	1,642,880.60
12	CADBURY	7.25	-	7.25	7.35	7.30	0.68	-	7.35	0.10	1.38	54	962,563	7,020,054.55
13	CAP	18.70	-	18.70	-	-	-	-	18.70	-	-	15	201,692	3,848,553.00
14	CAVERTON	1.80	-	1.80	1.80	1.75	2.78	-	1.75	-0.05	-2.78	33	1,468,181	2,592,966.64
15	CHAMS	0.21	-	0.21	-	-	-	-	0.21	-	-	2	6,008	1,201.68
16	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-	-	2	100,996	36,843.52
17	CILEASING	4.45	-	4.45	-	-	-	-	4.45	-	-	1	125	512.50
18	CONOIL	14.40	-	14.40	-	-	-	-	14.40	-	-	18	44,866	703,937.80
19	CORNERST	0.60	-	0.60	0.63	0.63	-	-	0.63	0.03	5.00	10	181,441	113,782.95
20	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	15	886,643	177,558.67
21	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	3	1,250	6,625.00
22	CUTIX	1.82	-	1.82	1.82	1.82	-	-	1.82	-	-	13	653,116	1,185,641.12
23	DANGCEM	150.00	-	150.00	-	-	-	-	150.00	-	-	100	618,566	92,711,650.10
24	DANGSUGAR	13.50	-	13.50	13.70	13.60	0.73	-	13.60	0.10	0.74	101	4,129,896	56,257,915.85
25	DEAPCAP	0.27	-	0.27	-	-	-	-	0.27	-	-	1	650	175.50

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26	ETERNA	4.38	4.81	4.81	4.81	4.81	-	-	4.81	0.43 ↑	9.82	69	3,983,211	19,159,244.91
27	ETI	4.30	-	4.30	4.45	4.30	3.37	4.35	4.35	0.05 ↑	1.16	69	7,597,348	33,292,378.85
28	ETRANZACT	2.12	-	2.12	1.91	1.91	-	-	1.91	-0.21 ↓	-9.91	14	274,537	543,861.52
29	FBNH	6.25	-	6.25	6.20	6.10	1.61	6.20	6.20	-0.05 ↓	-0.80	200	13,678,927	84,528,747.15
30	FCMB	2.35	-	2.35	2.26	2.24	0.88	-	2.26	-0.09 ↓	-3.83	39	1,677,067	3,786,770.62
31	FIDELITYBK	2.03	-	2.03	2.04	2.03	0.49	2.04	2.04	0.01 ↑	0.49	74	3,437,640	7,010,366.10
32	FIDSON	3.67	-	3.67	-	-	-	-	3.67	-	-	20	110,086	398,594.82
33	FLOURMILL	21.00	-	21.00	21.10	21.00	0.47	-	21.10	0.10 ↑	0.48	49	1,261,819	26,601,218.60
34	GLAXOSMITH	5.80	-	5.80	5.80	5.80	-	5.80	5.80	-	-	43	1,327,378	7,690,000.10
35	GUARANTY	29.55	-	29.55	30.00	29.85	0.50	30.00	30.00	0.45 ↑	1.52	275	25,115,996	753,177,434.50
36	GUINNESS	15.00	-	15.00	15.55	15.00	3.54	-	15.50	0.50 ↑	3.33	77	1,861,060	28,663,455.40
37	HONYFLOUR	0.96	-	0.96	-	-	-	-	0.96	-	-	15	156,788	149,042.14
38	INTBREW	4.70	-	4.70	4.70	4.70	-	-	4.70	-	-	50	650,271	3,054,058.50
39	JAIZBANK	0.59	-	0.59	0.60	0.58	3.33	-	0.58	-0.01 ↓	-1.69	50	7,166,356	4,171,564.84
40	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	6	926,090	185,218.00
41	JBERGER	16.80	-	16.80	-	-	-	-	16.80	-	-	28	336,012	5,662,855.95
42	LASACO	0.28	-	0.28	0.28	0.28	-	-	0.28	-	-	5	110,516	31,154.48
43	LAWUNION	1.10	-	1.10	-	-	-	-	1.10	-	-	6	50,200	53,303.58
44	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	-	-	3	2,600	2,948.00
45	LIVESTOCK	0.62	-	0.62	0.62	0.62	-	-	0.62	-	-	8	262,700	160,951.00
46	MANSARD	1.83	-	1.83	-	-	-	-	1.83	-	-	8	37,404	70,698.14
47	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	12	29,150	89,091.36
48	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	3	320,145	67,230.45
49	MOBIL	186.90	-	186.90	-	-	-	-	186.90	-	-	74	187,734	32,131,501.90
50	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	4	5,500	68,349.50

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Printed 14/10/2020 15:22:05.005

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51	MTNN	140.00	-	140.00	-	-	-	-	140.00	-	-	126	1,063,146	149,013,467.80
52	NAHCO	2.07	-	2.07	2.10	2.10	-	-	2.10	0.03	1.45	27	1,142,288	2,396,527.62
53	NASCON	12.10	-	12.10	-	-	-	-	12.10	-	-	24	279,642	3,375,604.00
54	NB	49.10	-	49.10	-	-	-	-	49.10	-	-	26	154,954	7,744,643.90
55	NEIMETH	1.87	-	1.87	-	-	-	-	1.87	-	-	12	138,577	259,738.17
56	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	1	20	42.60
57	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	2	3	1,491.00
58	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	18	17,009	21,984,132.50
59	NNFM	4.65	-	4.65	-	-	-	-	4.65	-	-	2	1,060	4,876.00
60	NPFMCRFBK	1.37	-	1.37	-	-	-	-	1.37	-	-	6	83,105	116,340.00
61	OANDO	2.28	-	2.28	2.28	2.28	-	-	2.28	-	-	55	1,543,506	3,496,171.41
62	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	19	47,520	4,065,630.50
63	PORTPAINT	2.00	-	2.00	-	-	-	-	2.00	-	-	3	30,503	61,204.00
64	PRESCO	60.50	-	60.50	-	-	-	-	60.50	-	-	12	61,366	3,557,458.00
65	PZ	4.00	-	4.00	4.20	4.20	-	-	4.20	0.20	5.00	31	343,894	1,439,985.15
66	REDSTAREX	3.26	-	3.26	-	-	-	-	3.26	-	-	6	34,385	111,568.90
67	REGALINS	0.24	-	0.24	-	-	-	-	0.24	-	-	1	5,555	1,333.20
68	ROYALEX	0.25	-	0.25	-	-	-	-	0.25	-	-	2	75,994	20,428.50
69	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	-	-	13	12,010	5,062,640.60
70	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	1,000	2,640.00
71	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	178	35.60
72	STANBIC	44.00	-	44.00	44.00	42.50	3.41	-	42.50	-1.50	-3.41	57	6,286,211	269,754,518.45
73	STERLNBANK	1.39	-	1.39	1.38	1.34	2.90	-	1.38	-0.01	-0.72	310	6,976,892	9,619,915.56
74	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
75	TOTAL	102.00	-	102.00	-	-	-	-	102.00	-	-	28	242,227	25,261,062.20

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76	TRANSCORP	0.63	-	0.63	0.65	0.63	3.08	-	0.63	↑	1.59	33	3,629,905	2,301,074.05
77	TRANSEXPR	0.92	-	0.92	-	-	-	-	0.92	→	-	5	16,554	16,579.54
78	TRIPPLEG	0.36	-	0.36	-	-	-	-	0.36	→	-	2	16,890	6,587.10
79	UACN	6.90	-	6.90	-	-	-	-	6.90	→	-	29	177,335	1,192,399.90
80	UAC-PROP	0.81	-	0.81	-	-	-	-	0.81	→	-	4	88,259	71,509.89
81	UBA	6.60	-	6.60	6.75	6.60	2.22	6.60	6.60	↑	0.76	301	33,461,059	223,401,880.95
82	UBN	5.00	-	5.00	-	-	-	-	5.00	→	-	55	441,224	2,176,441.40
83	UCAP	3.50	-	3.50	3.50	3.40	2.86	-	3.50	↓	-1.43	80	2,846,405	9,891,443.13
84	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	→	-	89	947,301	12,510,666.25
85	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	→	-	11	261,941	147,147.08
86	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	→	-	5	500,000	100,000.00
87	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	→	-	2	22,370	92,835.50
88	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	→	-	1	7,000	1,400.00
89	VITAFOAM	6.00	-	6.00	6.00	6.00	-	-	6.00	→	-	32	1,008,121	6,046,477.50
90	WAPCO	17.00	-	17.00	17.35	17.20	0.86	17.35	17.35	↑	2.06	134	2,219,231	38,273,353.60
91	WAPIC	0.37	-	0.37	0.38	0.37	2.63	-	0.37	→	-	13	663,680	250,701.37
92	WEMABANK	0.58	-	0.58	0.57	0.54	5.26	-	0.55	↓	-5.17	51	9,105,078	4,960,739.58
93	ZENITHBANK	20.00	20.00	20.00	20.05	19.95	0.50	20.00	20.00	↓	-0.25	419	53,046,483	1,060,724,604.10
Total												3,896	218,424,964	3,138,929,472.46

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S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	9.70	9.70	9.70	9.70	-	9.70	-	-	1	50	485.00
2	NEWGOLD	8,625.00	8,625.00	8,800.10	8,625.00	1.99	8,750.00	125.00	1.45	4	6,510	56,299,505.00
3	VETGRIF30	13.02	13.02	12.77	12.77	-	12.77	-0.25	-1.92	1	200	2,554.00
Total										6	6,760	56,302,544.00

NO BOND TRADING ACTIVITY ON 14/10/2020