

Prices for Securities Traded as of 15/06/2020

Printed 15/06/2020 15:07:35.035

PRICES FOR EQUITY SECURITIES TRADED ON 15/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE	
1	ABCTRANS	0.49	-	0.49	0.47	0.47	-	-	0.47	-0.02	↓	-4.08	8	244,996	117,688.93
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	→	-	2	2,270	703.70
3	ACCESS	6.80	-	6.80	6.80	6.75	0.74	6.75	6.75	-0.05	↓	-0.74	243	10,717,228	72,605,035.85
4	AFRIPRUD	4.25	-	4.25	4.12	4.10	0.49	-	4.12	-0.13	↓	-3.06	48	3,185,357	13,108,832.51
5	AIICO	1.18	-	1.18	1.15	1.07	6.96	-	1.07	-0.11	↓	-9.32	117	5,323,336	5,895,118.24
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	→	-	2	6	1,950.60
7	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	→	-	28	344,893	4,550,043.10
8	BERGER	7.45	-	7.45	-	-	-	-	7.45	-	→	-	15	125,860	860,255.00
9	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	→	-	4	3,412	15,029.00
10	BUACEMENT	41.50	-	41.50	40.75	38.10	6.50	-	40.75	-0.75	↓	-1.81	39	569,049	22,287,307.50
11	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	→	-	34	328,090	2,441,514.70
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	→	-	12	9,095	178,442.00
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	→	-	1	909	181.80
14	CAVERTON	2.25	-	2.25	2.40	2.21	7.92	-	2.24	-0.01	↓	-0.44	75	17,374,115	39,016,922.62
15	CHAMPION	0.88	-	0.88	-	-	-	-	0.88	-	→	-	1	15,000	14,250.00
16	CHAMS	0.25	-	0.25	-	-	-	-	0.25	-	→	-	7	156,997	40,230.68
17	CILEASING	4.80	-	4.80	-	-	-	-	4.80	-	→	-	13	308,835	1,475,666.75
18	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	→	-	17	28,636	593,168.65
19	CORNERST	0.51	-	0.51	0.56	0.56	-	-	0.56	0.05	↑	9.80	5	730,000	408,800.00
20	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	→	-	3	81,600	16,324.00
21	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	→	-	13	79,245	460,666.35
22	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	→	-	7	44,415	74,931.80
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	→	-	1	3,031	909.30
24	DANGCEM	139.00	-	139.00	-	-	-	-	139.00	-	→	-	116	270,464	36,554,936.70
25	DANGSUGAR	14.80	-	14.80	15.00	14.75	1.67	-	14.80	-	↑	1.35	166	3,487,739	51,849,814.05

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26	ETERNA	2.48	-	2.48	-	-	-	-	2.48	-	-	21	106,000	258,977.36
27	ETI	5.45	-	5.45	5.05	5.05	-	-	5.05	-0.40	-7.34	44	567,311	2,921,573.75
28	FBNH	5.35	-	5.35	5.40	5.25	2.78	5.25	5.25	-0.10	-1.87	263	24,351,160	128,756,897.85
29	FCMB	1.73	-	1.73	1.73	1.70	1.73	1.71	1.71	-0.02	-1.16	80	19,467,619	33,483,048.46
30	FIDELITYBK	1.85	-	1.85	1.83	1.79	2.19	-	1.80	-0.05	-2.70	76	5,703,354	10,315,623.21
31	FIDSON	3.00	-	3.00	3.30	3.30	-	-	3.30	0.30	10.00	31	647,448	2,131,989.61
32	FLOURMILL	20.95	-	20.95	-	-	-	-	20.95	-	-	44	203,945	4,143,348.70
33	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	17,000	3,400.00
34	GLAXOSMITH	7.50	-	7.50	7.10	7.10	-	-	7.10	-0.40	-5.33	79	951,487	6,884,817.60
35	GUARANTY	24.00	-	24.00	24.00	23.50	2.08	23.60	23.60	-0.40	-1.67	333	14,374,984	340,958,699.45
36	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
37	GUINNESS	17.50	-	17.50	17.55	17.55	-	-	17.55	0.05	0.29	121	1,167,013	20,453,432.80
38	HONYFLOUR	0.92	-	0.92	1.01	0.99	1.98	-	1.01	0.09	9.78	33	2,306,534	2,301,349.23
39	INTBREW	4.70	-	4.70	4.70	4.65	1.06	-	4.65	-0.05	-1.06	92	2,420,738	11,268,646.35
40	JAIZBANK	0.64	-	0.64	0.69	0.60	13.04	-	0.69	0.05	7.81	49	10,396,732	6,872,482.73
41	JAPAULOIL	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	41	2,819,055	684,575.66
42	JBERGER	19.85	-	19.85	-	-	-	-	19.85	-	-	39	154,071	2,853,868.85
43	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	300	408.00
44	LASACO	0.25	-	0.25	0.27	0.25	7.41	-	0.27	0.02	8.00	9	1,908,500	493,165.00
45	LAWUNION	1.06	-	1.06	-	-	-	-	1.06	-	-	3	1,434	1,497.89
46	LEARNAFRCA	1.28	-	1.28	1.35	1.30	3.70	-	1.35	0.07	5.47	15	496,522	655,191.92
47	LINKASSURE	0.53	-	0.53	-	-	-	-	0.53	-	-	4	24,678	13,519.68
48	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	15	148,545	99,477.50
49	MANSARD	1.85	-	1.85	2.00	2.00	-	-	2.00	0.15	8.11	5	165,640	325,836.00
50	MAYBAKER	3.05	-	3.05	3.16	3.16	-	-	3.16	0.11	3.61	42	553,090	1,728,745.00

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51	MBENEFIT	0.22	0.21	0.21	0.23	0.21	8.70	0.23	0.23	0.01 ↑	4.55	24	4,154,931	898,834.82
52	MCNICHOLS	0.50	-	0.50	-	-	-	-	0.50	- →	-	2	1,400	665.00
53	MEDVIEWAIR	1.62	-	1.62	-	-	-	-	1.62	- →	-	2	4,309	7,325.30
54	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	1	500	225.00
55	MOBIL	192.60	-	192.60	-	-	-	-	192.60	- →	-	11	2,202	395,906.60
56	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	10	8,595	109,520.15
57	MTNN	118.00	-	118.00	116.00	116.00	-	-	116.00	-2.00 ↓	-1.69	147	839,416	98,172,832.00
58	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	16,000	3,200.00
59	NAHCO	2.90	-	2.90	2.95	2.90	1.69	-	2.93	0.03 ↑	1.03	54	2,626,734	7,681,542.43
60	NASCON	11.60	-	11.60	-	-	-	-	11.60	- →	-	13	38,608	459,009.90
61	NB	42.00	-	42.00	-	-	-	-	42.00	- →	-	74	553,714	21,740,140.75
62	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	2	8,775	15,795.00
63	NEIMETH	2.57	-	2.57	2.57	2.32	9.73	-	2.32	-0.25 ↓	-9.73	96	1,759,399	4,265,407.17
64	NEM	2.05	-	2.05	-	-	-	-	2.05	- →	-	16	371,891	732,995.45
65	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	1	2	1,104.40
66	NESTLE	995.00	-	995.00	-	-	-	-	995.00	- →	-	26	45,538	49,841,341.00
67	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	4	110,000	22,000.00
68	NNFM	4.30	-	4.30	-	-	-	-	4.30	- →	-	3	5,000	22,500.00
69	NPFMCRFBK	1.87	-	1.87	1.87	1.82	2.67	1.87	1.87	- ↓	-2.67	38	3,516,256	6,511,428.65
70	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,136	227.20
71	OANDO	2.60	-	2.60	2.56	2.50	2.34	-	2.52	-0.08 ↓	-3.08	103	3,346,714	8,464,150.88
72	OKOMUOIL	67.00	-	67.00	-	-	-	-	67.00	- →	-	12	5,208	365,559.60
73	OMATEK	0.28	-	0.28	-	-	-	-	0.28	- →	-	1	3,572	928.72
74	PRESCO	45.25	-	45.25	-	-	-	-	45.25	- →	-	13	30,758	1,382,644.00
75	PRESTIGE	0.70	-	0.70	0.63	0.63	-	-	0.63	-0.07 ↓	-10.00	15	260,597	169,843.36

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76	PZ	4.90	-	4.90	-	-	-	-	4.90	-	-	41	249,283	1,194,998.70
77	REDSTAREX	3.30	-	3.30	3.63	3.59	1.10	-	3.63	0.33	10.00	25	1,305,889	4,715,028.42
78	REGALINS	0.21	-	0.21	0.22	0.20	9.09	-	0.22	0.01	4.76	8	5,353,300	1,172,693.00
79	ROYALEX	0.24	-	0.24	-	-	-	-	0.24	-	-	1	10	2.40
80	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	10	380	162,944.00
81	STANBIC	33.00	-	33.00	-	-	-	-	33.00	-	-	24	62,983	1,984,329.00
82	STERLNBANK	1.35	-	1.35	1.34	1.25	6.72	-	1.30	-0.05	-3.70	30	1,605,397	2,070,637.14
83	TOTAL	96.10	-	96.10	-	-	-	-	96.10	-	-	52	51,871	5,004,075.60
84	TRANSCOHOT	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	1	1,000,000	4,000,000.00
85	TRANSCORP	0.75	-	0.75	0.75	0.72	4.00	-	0.73	-0.02	-2.67	50	5,530,818	4,020,524.07
86	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	3	4,327	2,293.31
87	UACN	7.20	-	7.20	-	-	-	-	7.20	-	-	59	1,151,262	8,430,865.70
88	UAC-PROP	1.04	-	1.04	1.01	0.97	3.96	0.97	0.97	-0.07	-6.73	21	1,153,090	1,155,074.90
89	UBA	6.75	-	6.75	6.80	6.40	5.88	6.40	6.40	-0.35	-5.19	264	14,639,272	95,740,500.75
90	UBN	6.15	-	6.15	6.40	5.60	12.50	-	6.40	0.25	4.07	51	1,398,246	8,312,989.05
91	UCAP	2.64	-	2.64	2.70	2.60	3.70	-	2.60	-0.04	-1.52	98	6,365,070	16,686,325.86
92	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	-	-	1	22	894.30
93	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	-	-	67	127,684	1,966,968.90
94	UNIONDAC	0.30	-	0.30	-	-	-	-	0.30	-	-	7	144,589	40,494.92
95	UNITYBNK	0.57	0.60	0.60	0.62	0.57	8.06	-	0.62	0.05	8.77	84	8,894,681	5,339,054.46
96	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	2	10,549	40,471.20
97	UPL	1.20	-	1.20	-	-	-	-	1.20	-	-	6	128,648	163,529.44
98	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
99	VITAFOAM	5.60	-	5.60	-	-	-	-	5.60	-	-	24	276,958	1,436,545.60
100	WAPCO	11.30	-	11.30	11.05	11.00	0.45	-	11.00	-0.30	-2.65	136	1,610,235	17,799,024.00

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101	WAPIC	0.33	-	0.33	0.34	0.32	5.88	-	0.32	-0.01 ↓	-3.03	43	11,615,312	3,812,219.32
102	WEMABANK	0.59	-	0.59	0.60	0.60	-	-	0.60	0.01 ↑	1.69	27	734,467	436,955.53
103	ZENITHBANK	16.65	-	16.65	16.75	15.80	5.67	16.20	16.20	-0.45 ↓	-2.70	580	24,136,028	392,360,380.55
Total												4,808	237,652,864	1,609,494,943.93

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1	NEWGOLD	7,400.00	7,800.00	7,800.00	7,380.00	5.38	7,800.00	400.00 ↑	5.41	3	1,013	7,481,400.00
2	VETBANK	3.00	3.00	2.78	2.78	-	2.78	-0.22 ↓	-7.33	2	16,700	46,426.00
3	VETGRIF30	11.82	11.82	11.30	11.30	-	11.30	-0.52 ↓	-4.40	1	12,800	144,640.00
Total										6	30,513	7,672,466.00

NO BOND TRADING ACTIVITY ON 15/06/2020