

Prices for Securities Traded as of 17/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 17/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	6.30	-	6.30	6.70	6.10	8.96	-	6.70	0.40 ↑	6.35	184	5,482,549	35,804,719.75
2	AFRIPRUD	3.47	-	3.47	-	-	-	-	3.47	- →	-	39	449,927	1,559,368.48
3	AIICO	0.80	-	0.80	0.80	0.80	-	-	0.80	- →	-	24	1,333,091	1,068,222.80
4	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	3	25,045	8,114,625.00
5	ARDOVA	11.20	-	11.20	11.00	10.10	8.18	-	10.10	-1.10 ↓	-9.82	121	2,719,170	27,925,087.80
6	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	6	10,184	63,837.70
7	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	- →	-	3	185	11,655.00
8	BUACEMENT	29.40	-	29.40	31.85	29.70	6.75	-	31.85	2.45 ↑	8.33	62	1,616,195	49,199,148.75
9	CADBURY	7.00	-	7.00	6.30	6.30	-	-	6.30	-0.70 ↓	-10.00	50	671,849	4,536,209.30
10	CAP	23.20	-	23.20	-	-	-	-	23.20	- →	-	9	7,867	165,059.80
11	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	57	11.40
12	CAVERTON	2.50	-	2.50	-	-	-	-	2.50	- →	-	8	120,738	302,075.00
13	CHAMPION	0.96	-	0.96	-	-	-	-	0.96	- →	-	7	70,300	67,915.00
14	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01 ↓	-4.35	13	1,893,599	416,647.78
15	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	- →	-	1	303	99.99
16	CILEASING	5.60	-	5.60	-	-	-	-	5.60	- →	-	1	10,000	56,000.00
17	CONOIL	15.85	-	15.85	17.40	17.40	-	-	17.40	1.55 ↑	9.78	33	291,424	5,048,713.20
18	CORNERST	0.59	-	0.59	-	-	-	-	0.59	- →	-	1	982	579.38
19	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	505,000	101,000.00
20	CUTIX	1.20	-	1.20	-	-	-	-	1.20	- →	-	7	136,766	168,024.20
21	DANGCEM	136.00	-	136.00	-	-	-	-	136.00	- →	-	151	860,649	116,539,883.70
22	DANGSUGAR	12.35	-	12.35	-	-	-	-	12.35	- →	-	56	483,846	6,173,611.40
23	ETERNA	2.39	-	2.39	-	-	-	-	2.39	- →	-	4	13,041	31,167.99
24	ETI	5.00	-	5.00	-	-	-	-	5.00	- →	-	26	229,956	1,073,995.15
25	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	- →	-	1	1,573	3,853.85

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26	FBNH	4.55	-	4.55	4.70	4.55	3.19	4.70	4.70	0.15 ↑	3.30	460	47,696,465	219,714,762.70
27	FCMB	1.60	-	1.60	1.60	1.56	2.50	-	1.60	- ↓	-1.87	63	4,720,098	7,464,416.67
28	FIDELITYBK	2.04	-	2.04	2.10	2.00	4.76	-	2.04	- ↑	0.49	84	16,281,820	33,290,285.53
29	FIDSON	2.45	-	2.45	-	-	-	-	2.45	- →	-	31	1,017,918	2,379,390.50
30	FLOURMILL	21.50	-	21.50	21.20	19.35	8.73	21.20	21.20	-0.30 ↓	-1.40	102	2,831,546	58,292,258.85
31	GLAXOSMITH	5.30	-	5.30	5.40	5.30	1.85	-	5.40	0.10 ↑	1.89	37	1,174,625	6,260,490.35
32	GUARANTY	20.50	-	20.50	21.35	20.65	3.28	20.80	20.80	0.30 ↑	1.46	503	32,848,719	686,876,101.20
33	GUINNESS	22.40	-	22.40	-	-	-	-	22.40	- →	-	61	343,703	7,696,824.35
34	HONYFLOUR	0.96	-	0.96	1.00	0.98	2.00	-	1.00	0.04 ↑	4.17	22	782,158	743,088.84
35	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	- →	-	28	507,927	2,561,835.00
36	JAIZBANK	0.52	-	0.52	0.53	0.53	-	-	0.53	0.01 ↑	1.92	12	229,412	121,644.98
37	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,000	400.00
38	JBERGER	23.80	-	23.80	24.50	23.90	2.45	-	24.50	0.70 ↑	2.94	99	1,674,075	40,244,718.15
39	LASACO	0.24	-	0.24	-	-	-	-	0.24	- →	-	5	180,895	44,690.43
40	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	- →	-	5	80,580	81,588.00
41	LEARNAFRCA	0.95	-	0.95	-	-	-	-	0.95	- →	-	6	20,559	20,135.90
42	LINKASSURE	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04 ↑	8.70	2	418,500	209,250.00
43	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	- →	-	19	897,617	608,190.19
44	MANSARD	1.58	-	1.58	-	-	-	-	1.58	- →	-	6	40,203	69,194.19
45	MAYBAKER	2.55	-	2.55	2.61	2.60	0.38	-	2.61	0.06 ↑	2.35	18	633,564	1,652,243.20
46	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	916,000	183,200.00
47	MOBIL	160.90	-	160.90	-	-	-	-	160.90	- →	-	6	22,854	3,761,323.00
48	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	6	1,025	13,328.25
49	MTNN	101.50	-	101.50	-	-	-	-	101.50	- →	-	123	413,010	43,489,419.00
50	NAHCO	2.12	-	2.12	2.25	2.12	5.78	-	2.13	0.01 ↑	0.47	42	2,128,053	4,603,008.38

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51	NASCON	8.50	-	8.50	9.35	9.00	3.74	-	9.35	0.85 ↑	10.00	30	1,680,840	15,655,563.50
52	NB	29.45	-	29.45	32.35	29.65	8.35	-	32.35	2.90 ↑	9.85	171	7,998,703	247,051,060.45
53	NEIMETH	0.60	-	0.60	-	-	-	-	0.60	- ↓	-	10	163,970	107,740.20
54	NEM	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	3	9,628	19,995.96
55	NESF	552.20	-	552.20	-	-	-	-	552.20	- ↓	-	2	110	60,720.00
56	NESTLE	913.20	-	913.20	967.00	967.00	-	-	967.00	53.80 ↑	5.89	144	210,583	199,359,195.70
57	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	- ↓	-	3	5,357	6,160.55
58	OANDO	2.88	-	2.88	2.62	2.62	-	-	2.62	-0.26 ↓	-9.03	59	895,700	2,431,366.15
59	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- ↓	-	6	11,154	668,077.60
60	PRESKO	36.45	-	36.45	-	-	-	-	36.45	- ↓	-	5	26,860	993,630.00
61	PRESTIGE	0.55	-	0.55	0.55	0.55	-	-	0.55	- ↓	-	1	1,000,000	550,000.00
62	PZ	4.00	-	4.00	4.40	4.00	9.09	-	4.40	0.40 ↑	10.00	32	852,853	3,529,899.60
63	REDSTAREX	2.90	-	2.90	-	-	-	-	2.90	- ↓	-	7	104,151	308,803.00
64	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	1	150,000	30,000.00
65	SEPLAT	495.00	-	495.00	-	-	-	-	495.00	- ↓	-	17	5,273	2,366,199.50
66	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- ↓	-	1	100	6,240.00
67	STANBIC	27.50	-	27.50	-	-	-	-	27.50	- ↓	-	13	109,561	3,096,985.50
68	STERLNBANK	1.35	-	1.35	1.35	1.22	9.63	-	1.35	- ↓	-9.63	22	646,234	834,037.64
69	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	9,000	1,800.00
70	TOTAL	96.30	-	96.30	-	-	-	-	96.30	- ↓	-	9	1,805	180,802.50
71	TRANSCORP	0.73	0.74	0.74	0.74	0.68	8.11	-	0.73	- ↓	-5.48	42	4,331,898	3,044,383.46
72	UACN	7.30	-	7.30	7.50	7.30	2.67	-	7.50	0.20 ↑	2.74	28	2,156,045	15,915,368.70
73	UAC-PROP	0.86	-	0.86	0.83	0.82	1.20	0.82	0.82	-0.04 ↓	-4.65	7	310,340	256,585.20
74	UBA	6.00	-	6.00	6.15	5.95	3.25	6.00	6.00	- ↑	0.83	271	36,530,719	220,465,709.40
75	UBN	6.60	-	6.60	-	-	-	-	6.60	- ↓	-	17	52,038	320,539.15

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76	UCAP	2.28	-	2.28	2.32	2.25	3.02	-	2.25	-0.03 ↓	-1.32	61	3,378,436	7,716,861.10
77	UNILEVER	11.00	-	11.00	-	-	-	-	11.00	- →	-	46	115,933	1,304,315.45
78	UNIONDAC	0.31	-	0.31	0.31	0.28	9.68	-	0.31	- ↓	-6.45	11	1,161,000	337,428.05
79	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	- →	-	1	160	1,584.00
80	UNITYBNK	0.49	-	0.49	0.50	0.48	4.00	-	0.48	-0.01 ↓	-2.04	12	905,758	453,108.72
81	UPDCREIT	3.10	-	3.10	-	-	-	-	3.10	- →	-	6	195,300	634,605.00
82	UPL	0.95	-	0.95	0.96	0.96	-	-	0.96	0.01 ↑	1.05	5	594,835	571,641.60
83	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	- →	-	9	73,302	305,409.98
84	WAPCO	12.00	-	12.00	12.00	11.60	3.33	-	11.60	-0.40 ↓	-3.33	227	4,829,859	57,010,478.85
85	WAPIC	0.27	-	0.27	-	-	-	-	0.27	- →	-	10	107,205	28,795.83
86	WEMABANK	0.56	-	0.56	-	-	-	-	0.56	- →	-	14	283,374	159,105.66
87	ZENITHBANK	14.35	-	14.35	15.30	13.85	9.48	15.00	15.00	0.65 ↑	4.53	654	29,899,370	445,814,970.80
Total												4,521	231,605,076	2,610,412,468.88

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PRICES FOR ETF SECURITIES TRADED ON 17/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,400.00	7,400.00	7,400.00	7,280.00	1.62	7,280.00	-120.00 ↓	-1.62	3	4,233	30,816,840.00
2	VETBANK	2.56	2.56	2.77	2.77	- 2.77		0.21 ↑	8.20	1	10	27.70
3	VETGOODS	3.30	3.30	3.63	3.63	- 3.63		0.33 ↑	10.00	1	10	36.30
4	VETGRIF30	9.81	9.81	10.63	10.63	- 10.63		0.82 ↑	8.36	1	10	106.30
5	VETINDEF	9.61	9.61	10.10	10.10	- 10.10		0.49 ↑	5.10	1	10	101.00
6	VSPBONDEF	204.05	204.05	206.46	206.46	- 206.46		2.41 ↑	1.18	1	10	2,064.60
Total										8	4,283	30,819,175.90

NO BOND TRADING ACTIVITY ON 17/04/2020