

Prices for Securities Traded as of 24/09/2020

Printed 24/09/2020 15:03:46.046

PRICES FOR EQUITY SECURITIES TRADED ON 24/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	7	87,730	27,026.90
2	ACCESS	6.30	-	6.30	6.60	6.40	3.03	6.55	6.55	0.25	3.97	184	7,796,495	50,677,528.25
3	AFRIPRUD	4.35	-	4.35	4.45	4.40	1.12	4.45	4.45	0.10	2.30	34	874,856	3,856,552.83
4	AIICO	0.72	-	0.72	-	-	-	-	0.72	-	-	12	94,362	74,545.98
5	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	9	347	138,800.00
6	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	1	34,500	35,535.00
7	ARDOVA	11.40	-	11.40	10.30	10.30	-	-	10.30	-1.10	-9.65	100	1,668,168	17,450,725.10
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	14	135,762	816,507.85
9	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	-	2	130	537.70
10	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	11	192,665	7,705,742.50
11	CADBURY	7.40	-	7.40	-	-	-	-	7.40	-	-	9	2,015	14,436.90
12	CAP	17.10	-	17.10	17.00	17.00	-	-	17.00	-0.10	-0.58	21	289,767	4,937,084.30
13	CAPHOTEL	2.42	-	2.42	-	-	-	-	2.42	-	-	3	158,558	364,683.40
14	CAVERTON	1.84	-	1.84	-	-	-	-	1.84	-	-	13	198,471	338,706.78
15	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	3	10,000	8,811.50
16	CHAMS	0.20	-	0.20	-	-	-	-	0.20	-	-	4	15,888	3,336.48
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	2	760	1,717.60
18	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	-	-	3	23,000	8,050.00
19	CILEASING	3.95	-	3.95	4.20	3.90	7.14	-	4.20	0.25	6.33	23	1,115,873	4,430,057.75
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	50	146,118	2,258,738.20
21	CORNERST	0.65	-	0.65	-	-	-	-	0.65	-	-	12	184,134	123,074.78
22	COURTVILLE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	4	2,177,000	457,170.00
23	CUSTODIAN	4.80	-	4.80	5.00	4.85	3.00	-	5.00	0.20	4.17	22	2,273,972	11,109,911.60
24	CUTIX	1.70	-	1.70	1.70	1.70	-	-	1.70	-	-	27	4,168,954	7,088,351.06
25	DAARCOMM	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	6	900,150	270,045.00

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26	DANGCEM	134.70	-	134.70	136.00	135.90	0.07	-	135.90	1.20 ↑	0.89	54	629,673	85,588,157.80
27	DANGSUGAR	12.15	-	12.15	12.50	12.40	0.80	-	12.50	0.35 ↑	2.88	64	1,285,474	16,021,350.60
28	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	1	310	1,860.00
29	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	- ↓	-	1	25	525.00
30	ETERNA	2.50	-	2.50	2.50	2.50	-	-	2.50	- ↓	-	12	572,528	1,432,415.24
31	ETI	4.00	-	4.00	4.10	4.00	2.44	-	4.10	0.10 ↑	2.50	39	1,372,974	5,546,430.25
32	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	- ↓	-	7	1,000	2,610.00
33	FBNH	5.00	-	5.00	5.10	5.00	1.96	5.05	5.05	0.05 ↑	1.00	148	5,626,368	28,472,385.75
34	FCMB	2.10	-	2.10	2.11	2.08	1.42	-	2.10	- ↑	0.48	30	1,434,430	3,014,625.98
35	FIDELITYBK	1.80	-	1.80	1.85	1.80	2.70	-	1.85	0.05 ↑	2.78	145	37,046,328	67,021,470.60
36	FIDSON	3.50	-	3.50	3.53	3.53	-	-	3.53	0.03 ↑	0.86	25	800,558	2,861,668.45
37	FLOURMILL	20.00	-	20.00	20.15	20.00	0.74	-	20.15	0.15 ↑	0.75	68	29,414,759	588,344,013.10
38	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	- ↓	-	33	499,533	2,498,340.70
39	GUARANTY	25.50	-	25.50	26.50	25.95	2.08	26.00	26.00	0.50 ↑	1.96	225	51,731,768	1,345,500,739.80
40	GUINNESS	13.55	-	13.55	-	-	-	-	13.55	- ↓	-	50	178,466	2,416,334.90
41	HONYFLOUR	0.91	-	0.91	-	-	-	-	0.91	- ↓	-	11	58,849	54,729.57
42	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	- ↓	-	8	44,801	39,216.15
43	INTBREW	3.60	-	3.60	-	-	-	-	3.60	- ↓	-	46	458,143	1,669,777.00
44	JAIZBANK	0.57	-	0.57	0.60	0.57	5.00	-	0.60	0.03 ↑	5.26	25	3,387,928	1,999,279.79
45	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	10	584,814	117,015.88
46	JBERGER	15.00	-	15.00	-	-	-	-	15.00	- ↓	-	30	145,041	2,269,252.25
47	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- ↓	-	1	1,162	650.72
48	LASACO	0.27	-	0.27	-	-	-	-	0.27	- ↓	-	5	126,710	32,944.60
49	LAWUNION	1.16	-	1.16	-	-	-	-	1.16	- ↓	-	2	2,864	3,322.24
50	LEARNAFRCA	1.14	-	1.14	-	-	-	-	1.14	- ↓	-	9	59,520	63,009.22

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51	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	-	-	1	2,000	760.00
52	LIVESTOCK	0.60	-	0.60	0.60	0.60	-	0.60	0.60	-	-	14	211,960	126,616.00
53	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	11	473,000	837,645.00
54	MAYBAKER	3.07	-	3.07	-	-	-	-	3.07	-	-	20	130,821	397,602.72
55	MBENEFIT	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	3	487,750	102,427.50
56	MOBIL	193.10	-	193.10	195.10	195.10	-	-	195.10	2.00	1.04	57	276,142	53,880,099.50
57	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	21,093	12,655.80
58	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	11	130,806	1,498,478.50
59	MTNN	123.90	-	123.90	124.00	123.80	0.16	-	124.00	0.10	0.08	151	1,843,143	228,385,380.90
60	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
61	NAHCO	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	42	1,199,716	2,398,899.34
62	NASCON	10.00	-	10.00	10.00	10.00	-	-	10.00	-	-	16	314,781	3,158,280.60
63	NB	43.50	-	43.50	47.85	43.80	8.46	-	47.85	4.35	10.00	51	1,362,593	60,724,383.90
64	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	1	110	198.00
65	NEIMETH	1.90	-	1.90	1.88	1.88	-	-	1.88	-0.02	-1.05	11	290,458	546,013.04
66	NEM	2.03	-	2.03	-	-	-	-	2.03	-	-	1	69,841	139,682.00
67	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	19	7,267	8,989,092.50
68	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	6	13,300	59,821.00
69	NPFMCRFBK	1.22	-	1.22	-	-	-	-	1.22	-	-	3	55,233	74,012.22
70	OANDO	2.24	-	2.24	2.30	2.25	2.17	2.25	2.25	0.01	0.45	50	2,906,302	6,587,182.22
71	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	-	-	12	2,972	244,004.90
72	PRESCO	49.50	-	49.50	-	-	-	-	49.50	-	-	15	91,356	4,552,897.50
73	PRESTIGE	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	18	1,320,000	729,650.00
74	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	33	355,282	1,446,161.75
75	REDSTAREX	3.25	-	3.25	3.00	3.00	-	-	3.00	-0.25	-7.69	20	392,075	1,186,208.89

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76	REGALINS	0.23	-	0.23	-	-	-	-	0.23	-	-	2	4,100	984.00
77	ROYALEX	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	7.41	5	223,563	63,461.80
78	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	4,350	11,484.00
79	SEPLAT	400.00	-	400.00	400.00	400.00	-	-	400.00	-	-	21	167,570	67,028,130.00
80	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	22	1,518.00
81	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	2	2,150	6,047.00
82	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	218	43.60
83	STANBIC	39.10	-	39.10	-	-	-	-	39.10	-	-	7	39,739	1,589,554.30
84	STERLNBANK	1.15	-	1.15	1.20	1.15	4.17	-	1.15	-	0.87	58	71,887,769	83,405,971.86
85	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
86	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	1	11,550	3,696.00
87	TOTAL	80.00	-	80.00	80.00	80.00	-	-	80.00	-	-	35	943,393	75,473,618.80
88	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	-	1	10,000	31,500.00
89	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	2	5,378	19,360.80
90	TRANSCORP	0.59	0.61	0.61	0.61	0.58	4.92	0.59	0.59	-	-1.69	64	20,293,297	11,856,597.09
91	TRIPPLEG	0.40	-	0.40	0.40	0.40	-	-	0.40	-	-	4	191,239	76,684.68
92	UACN	6.30	-	6.30	6.35	6.30	0.79	-	6.30	-	0.79	34	969,635	6,119,862.10
93	UAC-PROP	1.00	-	1.00	-	-	-	-	1.00	-	-	3	224	209.30
94	UBA	6.05	-	6.05	6.10	6.00	1.64	-	6.10	0.05	0.83	291	24,508,021	147,795,025.25
95	UBN	5.00	-	5.00	-	-	-	-	5.00	-	-	24	64,991	321,628.45
96	UCAP	3.13	-	3.13	3.24	3.19	1.54	3.20	3.20	0.07	2.24	67	2,997,618	9,632,445.43
97	UNILEVER	14.40	-	14.40	13.60	13.60	-	-	13.60	-0.80	-5.56	42	426,665	5,804,173.55
98	UNIONDAC	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02	8.00	3	149,250	40,297.00
99	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	6	729,832	416,114.24
100	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	8	191,652	749,357.85

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101	UPL	1.57	-	1.57	-	-	-	-	1.57	-	-	20	7,340	11,692.00
102	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	15,758,571	3,151,714.20
103	VITAFOAM	5.90	-	5.90	5.90	5.80	1.69	-	5.90	-	-1.69	31	808,580	4,744,267.75
104	WAPCO	13.20	-	13.20	14.25	14.10	1.05	14.10	14.10	0.90	6.82	153	3,812,246	52,712,105.60
105	WAPIC	0.39	-	0.39	0.36	0.36	-	-	0.36	-0.03	-7.69	18	564,804	204,900.44
106	WEMABANK	0.56	-	0.56	-	-	-	-	0.56	-	-	11	15,342	8,466.77
107	ZENITHBANK	17.00	-	17.00	17.20	17.00	1.16	17.10	17.10	0.10	0.59	464	44,543,315	759,119,098.15
Total												3,576	359,307,226	3,873,648,586.84

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1	MERGROWTH	9.00	9.00	9.61	9.61		- 9.61	0.61 ↑	6.78	1	51,421	494,155.81
2	MERVALUE	9.00	9.00	9.58	9.57	0.10	9.57	0.57 ↑	6.33	2	56,761	543,254.02
3	VSPBONDEF	214.88	214.88	214.00	214.00		- 214.00	-0.88 ↓	-0.41	2	7	1,498.00
Total										5	108,189	1,038,907.83

NO BOND TRADING ACTIVITY ON 24/09/2020