

Prices for Securities Traded as of 25/11/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 25/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.32	0.32	-	-	0.32	-0.03 ↓	-8.57	22	1,573,193	505,529.06
2	ACCESS	8.35	-	8.35	8.75	8.40	4.00	-	8.55	0.20 ↑	2.40	371	29,893,265	258,453,414.05
3	AFRIPRUD	6.00	-	6.00	6.25	6.20	0.80	-	6.25	0.25 ↑	4.17	86	1,994,368	12,341,433.33
4	AIICO	0.95	-	0.95	1.01	0.95	5.94	-	0.95	- ↑	6.32	45	2,941,180	2,916,052.80
5	AIRTELAFRI	525.00	-	525.00	535.00	535.00	-	-	535.00	10.00 ↑	1.90	22	140,394	75,940,735.60
6	ARDOVA	13.50	-	13.50	13.75	13.75	-	-	13.75	0.25 ↑	1.85	12	203,798	2,803,407.30
7	BERGER	7.35	-	7.35	-	-	-	-	7.35	- →	-	11	15,692	105,126.80
8	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	6	3,228	162,101.40
9	BOCGAS	6.77	-	6.77	-	-	-	-	6.77	- →	-	13	43,852	308,685.91
10	BUACEMENT	56.00	-	56.00	-	-	-	-	56.00	- →	-	38	183,317	9,398,792.50
11	CADBURY	8.80	-	8.80	-	-	-	-	8.80	- →	-	22	66,860	601,623.05
12	CAP	22.15	-	22.15	21.50	21.50	-	-	21.50	-0.65 ↓	-2.93	40	585,455	12,245,772.95
13	CAVERTON	1.90	-	1.90	-	-	-	-	1.90	- →	-	16	484,600	918,424.97
14	CHAMPION	0.96	-	0.96	-	-	-	-	0.96	- →	-	7	72,795	69,984.20
15	CHAMS	0.22	-	0.22	-	-	-	-	0.22	- →	-	14	357,470	82,534.23
16	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	- →	-	1	18	43.02
17	CHIPLC	0.29	-	0.29	0.31	0.29	6.45	0.29	0.29	- ↑	6.90	9	2,240,000	661,600.00
18	CILEASING	4.95	-	4.95	-	-	-	-	4.95	- →	-	42	1,276,750	6,121,750.12
19	CONOIL	20.85	-	20.85	-	-	-	-	20.85	- →	-	37	123,582	2,335,306.65
20	CORNERST	0.63	-	0.63	0.60	0.58	3.33	-	0.58	-0.05 ↓	-7.94	17	2,685,360	1,579,828.57
21	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	- →	-	2	34,000	6,800.00
22	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	- →	-	10	116,050	645,000.50
23	CUTIX	1.69	-	1.69	1.70	1.70	-	-	1.70	0.01 ↑	0.59	17	544,435	922,520.50
24	DANGCEM	199.80	-	199.80	205.00	195.00	4.88	-	205.00	5.20 ↑	2.60	247	10,678,458	2,164,624,906.30
25	DANGSUGAR	19.50	-	19.50	21.45	19.95	6.99	-	20.65	1.15 ↑	5.90	238	11,266,124	232,201,908.10

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	400	2,400.00
27	ETERNA	4.15	-	4.15	4.56	4.56	-	4.56	4.56	0.41	9.88	21	650,853	2,967,141.41
28	ETI	6.50	-	6.50	6.80	6.50	4.41	-	6.60	0.10	1.54	84	2,174,334	14,293,280.65
29	ETRANZACT	2.35	-	2.35	-	-	-	-	2.35	-	-	5	13,213	28,927.95
30	FBNH	7.15	-	7.15	7.60	7.20	5.26	7.45	7.45	0.30	4.20	328	25,559,083	189,903,497.55
31	FCMB	3.01	-	3.01	3.30	3.00	9.09	-	3.30	0.29	9.63	204	15,288,773	49,605,452.13
32	FIDELITYBK	2.66	-	2.66	2.80	2.64	5.71	-	2.74	0.08	3.01	205	12,461,514	34,260,550.66
33	FIDSON	4.87	-	4.87	-	-	-	-	4.87	-	-	16	86,861	440,555.16
34	FLOURMILL	25.40	-	25.40	27.90	27.80	0.36	-	27.90	2.50	9.84	163	4,660,042	129,154,001.20
35	GLAXOSMITH	6.75	-	6.75	7.05	6.55	7.09	-	6.90	0.15	2.22	84	3,018,152	20,820,297.15
36	GUARANTY	34.10	-	34.10	34.80	34.30	1.44	34.50	34.50	0.40	1.17	438	22,211,954	768,519,266.35
37	GUINNESS	17.50	-	17.50	18.10	18.00	0.55	-	18.00	0.50	2.86	93	1,503,388	27,886,299.00
38	HONYFLOUR	1.14	-	1.14	1.18	1.07	9.32	1.18	1.18	0.04	3.51	61	6,251,375	6,944,508.38
39	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	8	87,140	100,026.40
40	INTBREW	6.95	-	6.95	6.55	6.55	-	-	6.55	-0.40	-5.76	38	324,972	2,187,810.19
41	JAIZBANK	0.66	-	0.66	0.72	0.69	4.17	0.71	0.71	0.05	7.58	57	4,615,626	3,274,168.30
42	JAPAUOIL	0.24	-	0.24	0.26	0.24	7.69	-	0.25	0.01	4.17	49	4,103,833	1,026,761.94
43	JBERGER	17.30	-	17.30	18.50	18.50	-	18.50	18.50	1.20	6.94	71	795,712	14,562,891.80
44	LASACO	0.30	-	0.30	0.33	0.31	6.06	-	0.32	0.02	6.67	26	2,551,860	827,493.80
45	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	-	-	5	39,254	19,877.00
46	LIVESTOCK	1.19	-	1.19	1.30	1.19	8.46	-	1.30	0.11	9.24	80	4,089,450	5,115,838.69
47	MANSARD	2.34	2.57	2.57	2.57	2.57	-	-	2.57	0.23	9.83	42	10,413,235	26,663,771.21
48	MAYBAKER	3.20	-	3.20	3.52	3.50	0.57	-	3.52	0.32	10.00	37	653,185	2,276,689.76
49	MBENEFIT	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01	-4.00	8	1,789,220	429,407.60
50	MOBIL	190.00	-	190.00	-	-	-	-	190.00	-	-	18	148,907	28,286,644.30

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51	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	3	1,003	13,440.80
52	MTNN	153.00	-	153.00	153.00	153.00	-	-	153.00	-	-	91	2,996,496	458,515,008.90
53	NAHCO	2.16	-	2.16	-	-	-	-	2.16	-	-	31	306,411	699,699.13
54	NASCON	16.00	-	16.00	-	-	-	-	16.00	-	-	16	70,439	1,162,759.85
55	NB	60.25	-	60.25	-	-	-	-	60.25	-	-	55	136,801	7,677,866.30
56	NCR	1.80	-	1.80	-	-	-	-	1.80	-	-	1	100	180.00
57	NEIMETH	2.15	-	2.15	2.36	2.35	0.42	-	2.35	0.20	9.30	42	2,435,612	5,728,364.83
58	NEM	2.60	-	2.60	2.55	2.34	8.24	-	2.55	-0.05	-1.92	27	1,243,352	2,939,253.35
59	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	36	81,799	113,201,262.00
60	NNFM	7.70	-	7.70	-	-	-	-	7.70	-	-	6	48,614	388,338.72
61	NPFMCRFBK	1.55	-	1.55	-	-	-	-	1.55	-	-	2	11,000	17,690.00
62	OANDO	2.90	-	2.90	3.03	2.71	10.56	-	2.71	-0.19	-6.55	143	6,076,092	17,921,605.72
63	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	9	9,744	854,522.00
64	PORTPAINT	2.85	-	2.85	-	-	-	-	2.85	-	-	1	100	258.00
65	PRESCO	71.80	-	71.80	-	-	-	-	71.80	-	-	22	72,671	4,936,927.80
66	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	-	-	3	87,200	45,340.00
67	PZ	4.80	-	4.80	5.15	5.00	2.91	-	5.15	0.35	7.29	38	1,007,090	5,123,339.90
68	REDSTAREX	3.20	-	3.20	3.23	3.23	-	-	3.23	0.03	0.94	20	571,484	1,838,838.80
69	REGALINS	0.23	-	0.23	0.24	0.24	-	-	0.24	0.01	4.35	5	193,200	46,336.00
70	SEPLAT	400.70	-	400.70	-	-	-	-	400.70	-	-	26	14,304	6,070,560.50
71	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	4	3,000	9,200.00
72	STANBIC	42.35	-	42.35	-	-	-	-	42.35	-	-	19	79,255	3,459,459.00
73	STERLNBANK	1.98	-	1.98	2.01	1.95	2.99	1.95	1.95	-0.03	-1.52	870	22,461,621	44,106,558.90
74	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	1	200	324.00
75	TOTAL	129.90	-	129.90	130.00	130.00	-	-	130.00	0.10	0.08	26	104,724	13,609,407.90

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76	TRANSCOHOT	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	9	153,443	632,949.20
77	TRANSCORP	0.92	-	0.92	1.01	0.95	5.94	-	1.01	0.09	9.78	236	84,496,282	84,273,756.85
78	TRANSEXPR	0.96	-	0.96	0.87	0.87	-	-	0.87	-0.09	-9.37	2	100,100	87,087.00
79	TRIPPLEG	0.55	-	0.55	-	-	-	-	0.55	-	-	5	61,850	34,017.50
80	UACN	7.65	-	7.65	-	-	-	-	7.65	-	-	28	246,376	1,858,552.40
81	UAC-PROP	0.88	-	0.88	0.85	0.82	3.53	-	0.82	-0.06	-6.82	26	2,204,351	1,831,375.43
82	UBA	8.20	-	8.20	8.60	8.30	3.49	-	8.50	0.30	3.66	293	26,192,400	221,093,485.00
83	UBN	5.90	-	5.90	5.90	5.70	3.39	-	5.80	-0.10	-1.69	58	1,929,746	11,079,638.70
84	UCAP	4.60	-	4.60	4.88	4.37	10.45	-	4.70	0.10	2.17	165	7,169,294	33,927,226.51
85	UNILEVER	13.00	-	13.00	-	-	-	-	13.00	-	-	46	364,903	4,978,392.50
86	UNITYBNK	0.75	-	0.75	0.79	0.68	13.92	-	0.79	0.04	5.33	21	1,368,405	1,024,389.20
87	UPDCREIT	4.55	-	4.55	5.00	5.00	-	-	5.00	0.45	9.89	3	145,000	707,000.00
88	UPL	1.26	-	1.26	-	-	-	-	1.26	-	-	12	86,276	118,530.60
89	VITAFOAM	6.90	-	6.90	6.90	6.90	-	-	6.90	-	-	32	732,793	5,046,338.00
90	WAPCO	22.25	-	22.25	23.80	23.00	3.36	23.00	23.00	0.75	3.37	267	10,926,768	255,048,062.35
91	WAPIC	0.41	-	0.41	0.41	0.41	-	0.41	0.41	-	-	23	2,268,757	931,538.04
92	WEMABANK	0.71	-	0.71	0.77	0.72	6.49	-	0.74	0.03	4.23	81	8,226,282	6,079,033.07
93	ZENITHBANK	24.10	-	24.10	25.30	24.50	3.16	-	24.50	0.40	1.66	738	59,220,315	1,480,461,827.45
Total												7,029	434,922,233	6,913,130,582.69

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PRICES FOR ETF SECURITIES TRADED ON 25/11/2020

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	8,960.00	8,960.00	9,130.00	8,920.00	2.30	9,130.00	170.00 ↑	1.90	14	97,400	888,225,570.00
2	STANBICETF30	115.00	115.00	105.00	105.00	-	105.00	-10.00 ↓	-8.70	1	47	4,935.00
Total										15	97,447	888,230,505.00

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PRICES FOR BOND SECURITIES TRADED ON 25/11/2020

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2025S2	161.00	161.00	125.00	125.00	-	125.00	-36.00 ↓	-22.36	2	1,100	1,375,002.20
Total										2	1,100	1,375,002.20