

# Prices for Securities Traded as of 26/10/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 26/10/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	0.30	0.27	10.00	-	0.30	-	-10.00	17	3,233,000	904,964.40
2	ACADEMY	0.27	-	0.27	0.27	0.25	7.41	-	0.25	-0.02	-7.41	3	770,400	202,384.90
3	ACCESS	7.70	-	7.70	7.75	7.65	1.29	7.65	7.65	-0.05	-0.65	206	7,992,069	61,634,169.30
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
5	AFRIPRUD	5.55	-	5.55	5.70	5.55	2.63	-	5.70	0.15	2.70	72	1,523,249	8,593,703.85
6	AIICO	0.85	0.85	0.85	0.85	0.85	-	-	0.85	-	-	22	1,280,346	1,084,082.92
7	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	-	-	21	9,830	4,231,378.50
8	ARDOVA	11.90	-	11.90	-	-	-	-	11.90	-	-	54	579,502	6,881,407.15
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	2	130	831.00
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	7	128	6,915.80
11	BOCGAS	4.25	-	4.25	4.40	4.00	9.09	-	4.40	0.15	3.53	19	550,775	2,313,924.94
12	BUACEMENT	40.90	-	40.90	-	-	-	-	40.90	-	-	13	17,714	692,901.55
13	CADBURY	7.50	-	7.50	7.60	7.60	-	-	7.60	0.10	1.33	30	541,336	4,128,381.80
14	CAP	18.50	-	18.50	-	-	-	-	18.50	-	-	10	62,165	1,223,199.25
15	CAPHOTEL	2.42	-	2.42	-	-	-	-	2.42	-	-	1	2,700	5,940.00
16	CAVERTON	1.84	-	1.84	1.84	1.84	-	-	1.84	-	-	21	637,716	1,170,962.92
17	CHAMS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	8	1,899,319	380,785.64
18	CHIPLC	0.34	-	0.34	0.32	0.31	3.13	-	0.31	-0.03	-8.82	5	1,000,000	312,381.00
19	CILEASING	4.40	-	4.40	-	-	-	-	4.40	-	-	4	4,465	18,250.35
20	CONOIL	15.80	-	15.80	-	-	-	-	15.80	-	-	34	101,605	1,669,453.65
21	CORNERST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	6	203,639	121,959.48
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
23	CUSTODIAN	5.00	-	5.00	5.50	5.50	-	-	5.50	0.50	10.00	31	1,327,945	7,299,037.20
24	CUTIX	1.90	-	1.90	-	-	-	-	1.90	-	-	8	27,442	50,935.95
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	1	1,212	327.24

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26	DANGCEM	151.00	-	151.00	152.00	151.20	0.53	-	152.00	1.00 ↑	0.66	89	6,755,625	1,022,322,973.80
27	DANGSUGAR	13.80	-	13.80	13.70	13.50	1.46	-	13.70	-0.10 ↓	-0.72	69	1,040,639	14,141,035.60
28	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	- →	-	1	25	552.50
29	ETERNA	4.46	-	4.46	-	-	-	-	4.46	- →	-	25	285,148	1,275,007.28
30	ETI	4.55	-	4.55	4.90	4.65	5.10	4.90	4.90	0.35 ↑	7.69	128	7,174,461	34,015,210.20
31	ETRANZACT	1.81	-	1.81	1.95	1.90	2.56	-	1.95	0.14 ↑	7.73	6	225,558	434,831.10
32	FBNH	6.10	-	6.10	6.15	6.10	0.81	6.10	6.10	- ↑	0.82	251	26,140,064	160,085,725.20
33	FCMB	2.44	-	2.44	2.50	2.30	8.00	-	2.50	0.06 ↑	2.46	56	8,319,417	19,922,150.78
34	FIDELITYBK	2.02	-	2.02	2.06	2.03	1.46	-	2.06	0.04 ↑	1.98	67	2,875,040	5,881,083.40
35	FIDSON	3.72	-	3.72	3.80	3.80	-	-	3.80	0.08 ↑	2.15	8	249,603	960,367.24
36	FLOURMILL	23.00	-	23.00	24.20	22.90	5.37	-	24.20	1.20 ↑	5.22	79	17,474,951	402,374,621.80
37	GLAXOSMITH	5.40	-	5.40	5.65	5.65	-	-	5.65	0.25 ↑	4.63	78	1,352,325	7,592,442.60
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- →	-	2	25,980	18,965.40
39	GUARANTY	30.45	-	30.45	30.75	30.50	0.81	-	30.65	0.20 ↑	0.66	226	56,793,675	1,738,241,573.50
40	GUINNESS	15.95	-	15.95	16.05	16.00	0.31	-	16.00	0.05 ↑	0.31	152	2,256,863	36,259,406.80
41	HONYFLOUR	0.91	-	0.91	0.95	0.94	1.05	-	0.95	0.04 ↑	4.40	12	1,368,710	1,297,961.60
42	IKEJAHOTEL	1.11	-	1.11	-	-	-	-	1.11	- →	-	2	1,458	1,472.58
43	INITSPCL	0.57	-	0.57	-	-	-	-	0.57	- →	-	2	699	365.98
44	INTBREW	6.30	-	6.30	6.49	6.00	7.55	6.01	6.01	-0.29 ↓	-4.60	105	4,527,621	27,982,297.20
45	JAIZBANK	0.58	-	0.58	0.58	0.56	3.45	-	0.56	-0.02 ↓	-3.45	30	7,013,331	3,991,182.61
46	JAPAUOIL	0.22	-	0.22	0.21	0.20	4.76	-	0.21	-0.01 ↓	-4.55	18	13,365,538	2,737,292.53
47	JBERGER	16.80	-	16.80	16.90	16.90	-	-	16.90	0.10 ↑	0.60	33	246,928	4,180,106.00
48	LASACO	0.26	-	0.26	0.28	0.27	3.57	-	0.28	0.02 ↑	7.69	12	2,873,106	789,470.35
49	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	- →	-	6	93,373	103,819.01
50	LIVESTOCK	0.67	-	0.67	0.66	0.61	7.58	-	0.62	-0.05 ↓	-7.46	34	2,718,942	1,688,831.44

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51	MANSARD	1.84	-	1.84	-	-	-	-	1.84	-	-	3	17,632	34,191.08
52	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	4	6,497	19,683.27
53	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	3,301,500	660,300.00
54	MOBIL	178.30	-	178.30	-	-	-	-	178.30	-	-	80	401,478	70,795,792.00
55	MORISON	0.60	-	0.60	0.54	0.54	-	-	0.54	-0.06	-10.00	2	432,923	233,778.42
56	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	7	13,232	160,121.60
57	MTNN	140.00	-	140.00	140.00	140.00	-	140.00	140.00	-	-	121	975,171	136,483,697.80
58	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
59	NAHCO	2.10	-	2.10	2.10	2.00	4.76	-	2.05	-0.05	-2.38	36	1,523,810	3,095,806.55
60	NASCON	14.30	-	14.30	13.10	13.10	-	-	13.10	-1.20	-8.39	34	344,622	4,538,572.05
61	NB	52.00	-	52.00	52.00	52.00	-	52.00	52.00	-	-	85	1,816,910	94,348,934.80
62	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	2	7,000	12,600.00
63	NEIMETH	1.97	-	1.97	1.96	1.96	-	-	1.96	-0.01	-0.51	21	364,799	705,132.72
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	24	159,074	205,603,145.00
65	NNFM	4.19	-	4.19	-	-	-	-	4.19	-	-	36	513,188	2,261,261.00
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	4	240.00
67	NPFMCRFBK	1.34	-	1.34	1.47	1.47	-	-	1.47	0.13	9.70	10	710,740	1,044,783.60
68	OANDO	2.29	-	2.29	2.31	2.26	2.16	-	2.31	0.02	0.87	51	4,340,826	9,981,802.24
69	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	19	19,116	1,667,650.60
70	PORTPAINT	2.05	-	2.05	-	-	-	-	2.05	-	-	2	2,000	4,302.00
71	PRESKO	65.90	-	65.90	-	-	-	-	65.90	-	-	26	36,888	2,324,322.80
72	PZ	4.40	-	4.40	4.50	4.40	2.22	4.50	4.50	0.10	2.27	43	1,571,931	7,014,968.65
73	REDSTAREX	3.20	-	3.20	-	-	-	-	3.20	-	-	5	7,016	23,561.90
74	REGALINS	0.22	-	0.22	-	-	-	-	0.22	-	-	2	13,750	2,887.50
75	ROYALEX	0.23	-	0.23	0.23	0.21	8.70	-	0.23	-	-8.70	9	4,219,601	929,573.75

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76	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	-	-	10	1,137	477,637.00
77	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	30,000	6,000.00
78	STANBIC	44.00	-	44.00	44.00	44.00	-	-	44.00	-	-	25	347,174	15,595,613.20
79	STERLNBANK	1.40	-	1.40	1.45	1.45	-	-	1.45	0.05	3.57	116	1,310,029	1,853,536.05
80	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	1	240	388.80
81	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	1	35	13.30
82	TOTAL	112.20	-	112.20	-	-	-	-	112.20	-	-	78	344,334	40,373,485.80
83	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	-	1	5	16.75
84	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	6	47,385	189,540.00
85	TRANSCORP	0.61	-	0.61	0.61	0.60	1.64	0.61	0.61	-	-1.64	45	4,664,118	2,839,935.63
86	TRANSEXPR	0.92	-	0.92	-	-	-	-	0.92	-	-	3	11,999	9,972.04
87	TRIPPLEG	0.36	-	0.36	-	-	-	-	0.36	-	-	1	909	354.51
88	UACN	7.15	-	7.15	-	-	-	-	7.15	-	-	26	140,633	964,919.55
89	UAC-PROP	0.79	-	0.79	0.81	0.81	-	-	0.81	0.02	2.53	14	281,714	228,338.69
90	UBA	7.05	-	7.05	7.20	7.05	2.08	7.20	7.20	0.15	2.13	272	21,757,230	155,387,867.25
91	UBN	4.80	-	4.80	4.85	4.80	1.03	-	4.85	0.05	1.04	91	5,158,303	24,903,855.10
92	UCAP	3.82	-	3.82	3.85	3.82	0.78	3.82	3.82	-	0.26	94	3,781,546	14,465,031.75
93	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	1	36.60
94	UNILEVER	13.15	-	13.15	-	-	-	-	13.15	-	-	26	36,027	474,417.40
95	UNIONDAC	0.26	-	0.26	-	-	-	-	0.26	-	-	6	175,060	48,719.80
96	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	2	282	2,791.80
97	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	-	-	3	8,933	5,269.14
98	UPL	1.21	-	1.21	1.17	1.17	-	-	1.17	-0.04	-3.31	7	172,500	205,295.00
99	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,363	272.60
100	VITAFOAM	6.00	-	6.00	-	-	-	-	6.00	-	-	25	334,383	1,967,389.75

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101	WAPCO	17.90	-	17.90	18.05	17.75	1.66	-	18.00	0.10 ↑	0.56	253	8,032,781	143,158,506.05
102	WAPIC	0.40	-	0.40	0.37	0.36	2.70	-	0.37	-0.03 ↓	-7.50	36	40,048,066	14,761,040.56
103	WEMABANK	0.56	-	0.56	0.58	0.55	5.17	-	0.58	0.02 ↑	3.57	30	579,108	326,534.74
104	ZENITHBANK	21.00	-	21.00	21.20	21.10	0.47	21.15	21.15	0.15 ↑	0.71	336	47,786,629	1,011,465,299.10
<b>Total</b>												<b>4,235</b>	<b>340,804,399</b>	<b>5,560,887,612.58</b>

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PRICES FOR ETF SECURITIES TRADED ON 26/10/2020

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1	MERGROWTH	10.00	10.00	10.10	10.10	-	10.10	0.10 ↑	1.00	1	877	8,857.70
2	MERVALUE	10.00	10.00	10.10	10.10	-	10.10	0.10 ↑	1.00	1	873	8,817.30
3	NEWGOLD	8,506.00	8,506.00	8,955.00	8,440.00	5.75	8,460.00	-46.00 ↓	-0.54	11	106,118	896,663,195.00
4	STANBICETF30	80.30	80.30	73.50	73.00	0.68	73.00	-7.30 ↓	-9.09	5	1,990	145,370.00
5	VETGOODS	4.86	4.86	5.05	5.00	0.99	5.05	0.19 ↑	3.91	3	350	1,761.50
6	VETGRIF30	13.12	13.12	13.20	13.20	-	13.20	0.08 ↑	0.61	1	5	66.00
<b>Total</b>										<b>22</b>	<b>110,213</b>	<b>896,828,067.50</b>

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**PRICES FOR BOND SECURITIES TRADED ON 26/10/2020**

<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	FGS202267	105.00	105.00	105.00	105.00	-	105.00	0.00	-	1	300	314,999.70
2	FGSUK2024S1	145.00	145.00	130.00	130.00	-	130.00	-15.00	-10.34	2	799	1,038,701.60
3	FGSUK2025S2	130.00	130.00	121.00	121.00	-	121.00	-9.00	-6.92	1	400	484,001.60
<b>Total</b>										<b>4</b>	<b>1,499</b>	<b>1,837,702.90</b>