

# Prices for Securities Traded as of 26/11/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 26/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	0.35	0.33	5.71	-	0.33	0.01 ↑	3.13	10	619,927	210,466.51
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	- →	-	1	500	155.00
3	ACCESS	8.55	-	8.55	8.70	8.50	2.30	8.50	8.50	-0.05 ↓	-0.58	297	20,928,940	180,182,273.60
4	AFRIPRUD	6.25	-	6.25	6.05	5.89	2.64	-	5.89	-0.36 ↓	-5.76	71	3,621,238	21,869,805.91
5	AIICO	0.95	-	0.95	1.00	0.97	3.00	-	1.00	0.05 ↑	5.26	30	2,242,514	2,205,134.00
6	AIRTELAFRI	535.00	-	535.00	-	-	-	-	535.00	- →	-	22	7,182	3,996,609.20
7	ARDOVA	13.75	-	13.75	-	-	-	-	13.75	- →	-	26	263,566	3,671,331.30
8	BERGER	7.35	-	7.35	-	-	-	-	7.35	- →	-	6	5,302	35,814.90
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	2	3,601	199,491.00
10	BOCGAS	6.77	-	6.77	-	-	-	-	6.77	- →	-	3	19,500	145,040.00
11	BUACEMENT	56.00	-	56.00	-	-	-	-	56.00	- →	-	40	159,341	8,428,297.20
12	CADBURY	8.80	-	8.80	9.60	9.60	-	-	9.60	0.80 ↑	9.09	45	466,344	4,418,308.00
13	CAP	21.50	-	21.50	-	-	-	-	21.50	- →	-	8	20,231	416,526.30
14	CAVERTON	1.90	-	1.90	1.90	1.85	2.63	-	1.90	- ↓	-2.63	16	723,289	1,370,643.81
15	CHAMPION	0.96	-	0.96	-	-	-	-	0.96	- →	-	3	6,918	7,018.18
16	CHAMS	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02 ↑	9.09	16	3,150,805	755,752.52
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	- →	-	1	6	14.34
18	CHIPLC	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02 ↑	6.90	5	1,300,000	403,000.00
19	CILEASING	4.95	-	4.95	-	-	-	-	4.95	- →	-	17	325,417	1,457,462.95
20	CONOIL	20.85	-	20.85	-	-	-	-	20.85	- →	-	34	174,415	3,456,646.00
21	CORNERST	0.58	-	0.58	0.58	0.57	1.72	-	0.58	- ↓	-1.72	4	614,540	356,410.20
22	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	- →	-	1	907	181.40
23	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	- →	-	27	379,263	2,097,564.20
24	CUTIX	1.70	-	1.70	-	-	-	-	1.70	- →	-	12	67,620	117,590.08
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	- →	-	9	102,500	29,499.37

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26	DANGCEM	205.00	-	205.00	-	-	-	-	205.00	-	-	111	294,893	57,324,191.10
27	DANGSUGAR	20.65	-	20.65	21.00	20.00	4.76	-	20.00	-0.65	-3.15	213	6,513,180	133,318,667.80
28	ETERNA	4.56	-	4.56	4.51	4.51	-	-	4.51	-0.05	-1.10	24	610,987	2,785,687.28
29	ETI	6.60	-	6.60	6.70	6.50	2.99	6.50	6.50	-0.10	-1.52	88	3,471,790	22,816,755.20
30	ETRAZACT	2.35	-	2.35	-	-	-	-	2.35	-	-	5	30,049	67,611.45
31	FBNH	7.45	-	7.45	7.55	7.15	5.30	7.25	7.25	-0.20	-2.68	265	12,439,208	92,217,192.75
32	FCMB	3.30	-	3.30	3.28	3.25	0.91	-	3.26	-0.04	-1.21	68	2,900,242	9,441,898.97
33	FIDELITYBK	2.74	-	2.74	2.76	2.51	9.06	2.60	2.60	-0.14	-5.11	184	13,785,254	36,083,285.15
34	FIDSON	4.87	-	4.87	5.10	5.00	1.96	5.10	5.10	0.23	4.72	21	289,789	1,469,529.26
35	FLOURMILL	27.90	-	27.90	28.00	28.00	-	-	28.00	0.10	0.36	136	8,046,196	225,456,889.10
36	GLAXOSMITH	6.90	-	6.90	6.90	6.85	0.72	-	6.90	-	-0.72	57	1,813,051	12,460,535.45
37	GUARANTY	34.50	-	34.50	35.40	35.00	1.13	35.40	35.40	0.90	2.61	223	6,884,208	241,976,090.40
38	GUINNESS	18.00	-	18.00	19.30	19.00	1.55	-	19.30	1.30	7.22	104	1,179,454	22,670,358.55
39	HONYFLOUR	1.18	-	1.18	1.18	1.10	6.78	1.13	1.13	-0.05	-4.24	45	4,684,517	5,180,024.01
40	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	15,401	15,555.01
41	INTBREW	6.55	-	6.55	7.18	7.18	-	-	7.18	0.63	9.62	66	1,133,291	8,134,291.60
42	JAIZBANK	0.71	-	0.71	0.73	0.70	4.11	-	0.70	-0.01	-1.41	24	1,740,959	1,235,542.10
43	JAPAUOIL	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	28	1,416,063	352,078.71
44	JBERGER	18.50	-	18.50	-	-	-	-	18.50	-	-	27	89,737	1,652,238.90
45	LASACO	0.32	-	0.32	0.35	0.33	5.71	-	0.33	0.01	3.13	8	1,050,001	356,460.35
46	LEARNAFRCA	1.15	-	1.15	-	-	-	-	1.15	-	-	2	3,399	3,632.94
47	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	-	-	3	120,000	66,000.00
48	LIVESTOCK	1.30	-	1.30	1.43	1.25	12.59	-	1.28	-0.02	-1.54	54	3,175,545	4,124,408.58
49	MANSARD	2.57	-	2.57	2.82	2.47	12.41	-	2.50	-0.07	-2.72	164	13,282,722	35,387,911.57
50	MAYBAKER	3.52	-	3.52	3.35	3.35	-	-	3.35	-0.17	-4.83	19	339,379	1,144,674.86

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51	MBENEFIT	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	8	993,400	238,326.00
52	MCNICHOLS	0.47	-	0.47	-	-	-	-	0.47	-	-	1	9,500	4,845.00
53	MOBIL	190.00	-	190.00	208.80	208.80	-	-	208.80	18.80	9.89	30	166,366	33,941,977.40
54	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	6	1,787	23,599.85
55	MTNN	153.00	-	153.00	153.00	153.00	-	-	153.00	-	-	91	4,484,188	686,118,926.80
56	NAHCO	2.16	-	2.16	2.20	2.20	-	-	2.20	0.04	1.85	20	324,920	726,986.28
57	NASCON	16.00	-	16.00	-	-	-	-	16.00	-	-	22	209,861	3,541,839.05
58	NB	60.25	-	60.25	-	-	-	-	60.25	-	-	90	368,588	20,332,087.90
59	NCR	1.80	-	1.80	1.98	1.98	-	-	1.98	0.18	10.00	8	267,880	517,173.00
60	NEIMETH	2.35	-	2.35	2.58	2.58	-	-	2.58	0.23	9.79	16	824,761	2,127,511.38
61	NEM	2.55	-	2.55	-	-	-	-	2.55	-	-	10	175,502	446,367.50
62	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	58	116,841	163,560,292.20
63	NNFM	7.70	-	7.70	-	-	-	-	7.70	-	-	1	247	1,976.00
64	NPFMCRFBK	1.55	-	1.55	-	-	-	-	1.55	-	-	7	130,810	221,062.00
65	OANDO	2.71	-	2.71	2.96	2.90	2.03	-	2.96	0.25	9.23	75	2,693,913	7,867,555.64
66	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	15	11,303	988,307.00
67	OMATEK	0.24	-	0.24	-	-	-	-	0.24	-	-	1	1,000	220.00
68	PRESCO	71.80	-	71.80	-	-	-	-	71.80	-	-	16	42,436	2,931,300.80
69	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	-	-	4	56,012	28,785.29
70	PZ	5.15	-	5.15	-	-	-	-	5.15	-	-	15	175,525	899,932.20
71	REDSTAREX	3.23	-	3.23	-	-	-	-	3.23	-	-	21	162,741	556,071.72
72	REGALINS	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	1	196,800	47,232.00
73	ROYALEX	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02	-7.69	3	190,000	45,600.00
74	SEPLAT	400.70	-	400.70	-	-	-	-	400.70	-	-	30	7,240	3,042,234.50
75	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	6	43,509	136,703.80

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76	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20		-	2	125,000	25,000.00
77	STANBIC	42.35	-	42.35	-	-	-	-	42.35		-	18	53,247	2,300,066.55
78	STERLNBANK	1.95	-	1.95	2.02	1.94	3.96	-	1.95		-0.51	654	16,351,423	31,985,224.33
79	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20		-	1	95	19.00
80	TOTAL	130.00	-	130.00	-	-	-	-	130.00		-	35	50,940	7,136,085.40
81	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00		-	3	23,600	94,388.00
82	TRANSCORP	1.01	-	1.01	1.06	0.97	8.49	-	1.00	-0.01	-0.99	151	23,227,761	23,254,824.44
83	TRIPPLEG	0.55	-	0.55	-	-	-	-	0.55		-	3	398	219.50
84	UACN	7.65	-	7.65	-	-	-	-	7.65		-	45	433,958	3,158,682.00
85	UAC-PROP	0.82	-	0.82	0.88	0.83	5.68	0.86	0.86	0.04	4.88	21	1,440,156	1,231,562.65
86	UBA	8.50	-	8.50	8.50	8.15	4.12	8.25	8.25	-0.25	-2.94	240	18,015,531	150,842,384.05
87	UBN	5.80	-	5.80	5.90	5.50	6.78	5.50	5.50	-0.30	-5.17	42	481,003	2,694,660.45
88	UCAP	4.70	-	4.70	4.88	4.70	3.69	-	4.70		1.06	123	7,570,215	36,300,321.03
89	UNILEVER	13.00	-	13.00	-	-	-	-	13.00		-	39	166,134	2,281,594.20
90	UNIONDAC	0.27	-	0.27	0.25	0.25	-	0.25	0.25	-0.02	-7.41	1	100,000	25,000.00
91	UNITYBNK	0.79	-	0.79	0.81	0.75	7.41	-	0.75	-0.04	-5.06	17	870,898	675,230.47
92	UPDCREIT	5.00	-	5.00	5.50	5.50	-	-	5.50	0.50	10.00	15	285,109	1,567,099.50
93	UPL	1.26	-	1.26	1.38	1.38	-	-	1.38	0.12	9.52	13	365,100	503,827.00
94	VERITASKAP	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	7	1,153,728	230,745.60
95	VITAFOAM	6.90	-	6.90	7.00	6.80	2.86	-	7.00	0.10	1.45	29	564,836	3,842,659.75
96	WAPCO	23.00	-	23.00	23.80	22.75	4.41	-	23.00		-0.43	178	7,723,900	178,103,454.10
97	WAPIC	0.41	-	0.41	0.44	0.44	-	-	0.44	0.03	7.32	24	606,977	267,273.44
98	WEMABANK	0.74	-	0.74	0.77	0.71	7.79	0.72	0.72	-0.02	-2.70	50	5,202,819	3,910,537.56
99	ZENITHBANK	24.50	-	24.50	25.00	24.50	2.00	-	24.50		0.41	494	40,574,802	999,271,064.20
<b>Total</b>												<b>5,407</b>	<b>257,555,941</b>	<b>3,529,621,383.59</b>

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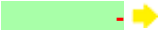
PRICES FOR ETF SECURITIES TRADED ON 26/11/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	10.60	10.60	11.62	11.62	-	11.62	1.02 ↑	9.62	1	50	581.00
2	NEWGOLD	9,130.00	9,130.00	9,100.00	9,075.00	0.27	9,100.00	-30.00 ↓	-0.33	48	51,211	465,451,675.00
3	VETBANK	3.94	3.94	4.10	4.10	-	4.10	0.16 ↑	4.06	1	1,745	7,154.50
<b>Total</b>										<b>50</b>	<b>53,006</b>	<b>465,459,410.50</b>

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**PRICES FOR BOND SECURITIES TRADED ON 26/11/2020**

<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	FGS202162	105.00	105.00	105.00	105.00	-	105.00		-	1	38	39,900.00
<b>Total</b>										<b>1</b>	<b>38</b>	<b>39,900.00</b>