

Prices for Securities Traded as of 27/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 27/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	840	882.00
2	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	8	93,646	43,787.66
3	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	5	160,232	54,290.04
4	ACCESS	6.20	-	6.20	6.30	6.20	1.59	-	6.30	0.10	1.61	127	5,918,298	36,962,952.65
5	AFRIPRUD	4.15	-	4.15	4.05	4.05	-	-	4.05	-0.10	-2.41	54	1,264,074	5,146,227.88
6	AIICO	0.90	-	0.90	0.94	0.93	1.06	-	0.93	0.03	3.33	14	617,978	577,225.16
7	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	8	174	60,785.50
8	ARDOVA	13.45	-	13.45	-	-	-	-	13.45	-	-	11	10,371	131,810.20
9	BERGER	6.10	-	6.10	6.00	5.50	8.33	-	5.50	-0.60	-9.84	27	511,200	2,946,571.85
10	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	2	1,805	99,997.00
11	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	4	12,697	61,961.36
12	BUACEMENT	39.00	-	39.00	-	-	-	-	39.00	-	-	14	17,469	681,066.50
13	CADBURY	7.25	-	7.25	6.80	6.70	1.47	-	6.70	-0.55	-7.59	50	713,008	4,809,177.85
14	CAP	18.95	-	18.95	19.00	17.10	10.00	-	17.10	-1.85	-9.76	33	899,213	15,754,776.00
15	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	454	90.80
16	CAVERTON	1.80	-	1.80	-	-	-	-	1.80	-	-	10	174,630	330,997.00
17	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	11	48,219	41,503.34
18	CHAMS	0.22	-	0.22	-	-	-	-	0.22	-	-	7	213,841	48,683.23
19	CHIPLC	0.45	-	0.45	-	-	-	-	0.45	-	-	1	1,000	410.00
20	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	12	104,200	396,893.60
21	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	39	126,881	1,940,845.05
22	CORNERST	0.50	-	0.50	-	-	-	-	0.50	-	-	1	800	424.00
23	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	8	1,621,200	324,452.00
24	CUSTODIAN	5.50	-	5.50	-	-	-	-	5.50	-	-	6	55,181	303,495.50
25	CUTIX	1.76	-	1.76	1.65	1.65	-	-	1.65	-0.11	-6.25	8	226,913	375,598.79

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26	DANGCEM	134.20	-	134.20	141.80	141.80	-	-	141.80	7.60 ↑	5.66	203	1,508,861	212,277,881.20
27	DANGSUGAR	11.90	-	11.90	-	-	-	-	11.90	- →	-	54	60,876	744,092.15
28	ETERNA	1.96	-	1.96	2.00	2.00	-	-	2.00	0.04 ↑	2.04	19	716,939	1,430,426.70
29	ETI	4.25	-	4.25	4.35	4.30	1.15	-	4.30	0.05 ↑	1.18	52	991,216	4,266,933.95
30	FBNH	4.95	-	4.95	5.05	5.00	0.99	5.00	5.00	0.05 ↑	1.01	211	9,946,062	49,773,112.25
31	FCMB	1.90	-	1.90	1.93	1.85	4.15	-	1.93	0.03 ↑	1.58	44	3,473,352	6,575,950.35
32	FIDELITYBK	1.73	-	1.73	1.73	1.72	0.58	-	1.72	-0.01 ↓	-0.58	41	1,024,496	1,778,387.44
33	FIDSON	3.13	-	3.13	-	-	-	-	3.13	- →	-	15	59,990	181,046.55
34	FLOURMILL	17.00	-	17.00	17.00	17.00	-	-	17.00	- →	-	101	30,471,130	518,056,801.55
35	GLAXOSMITH	4.75	-	4.75	5.10	4.80	5.88	-	4.80	0.05 ↑	1.05	79	6,100,366	29,872,547.90
36	GUARANTY	21.65	-	21.65	23.30	21.80	6.44	-	23.30	1.65 ↑	7.62	383	8,975,749	201,602,735.00
37	GUINNESS	13.90	-	13.90	13.75	13.75	-	-	13.75	-0.15 ↓	-1.08	118	748,344	10,312,834.30
38	HONYFLOUR	1.04	-	1.04	0.97	0.96	1.03	-	0.96	-0.08 ↓	-7.69	19	588,790	569,111.37
39	INTBREW	3.40	-	3.40	3.40	3.35	1.47	3.35	3.35	-0.05 ↓	-1.47	83	2,518,159	8,516,072.10
40	JAIZBANK	0.58	-	0.58	0.60	0.60	-	-	0.60	0.02 ↑	3.45	32	766,656	452,585.92
41	JAPAUOIL	0.23	-	0.23	0.23	0.22	4.35	-	0.23	- ↓	-4.35	20	3,550,730	783,585.81
42	JBERGER	17.05	-	17.05	17.50	16.00	8.57	16.00	16.00	-1.05 ↓	-6.16	87	1,352,240	22,038,222.95
43	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	- →	-	1	50,000	27,500.00
44	LASACO	0.24	-	0.24	-	-	-	-	0.24	- →	-	2	3,314	768.68
45	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	- →	-	1	2,161	2,290.66
46	LEARNAFRCA	1.01	-	1.01	-	-	-	-	1.01	- →	-	6	72,366	78,702.60
47	LINKASSURE	0.41	-	0.41	0.40	0.40	-	-	0.40	-0.01 ↓	-2.44	5	287,000	114,800.00
48	LIVESTOCK	0.62	-	0.62	0.62	0.62	-	-	0.62	- →	-	8	356,500	220,230.00
49	MANSARD	1.60	-	1.60	1.44	1.44	-	-	1.44	-0.16 ↓	-10.00	35	874,060	1,300,667.60
50	MAYBAKER	3.00	-	3.00	3.00	3.00	-	-	3.00	- →	-	31	645,527	1,930,879.07

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51	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20		-	1	2,000,000	400,000.00
52	MEYER	0.50	-	0.50	-	-	-	-	0.50		-	2	15,505	7,752.50
53	MOBIL	173.40	-	173.40	-	-	-	-	173.40		-	14	9,532	1,560,585.00
54	MORISON	0.60	-	0.60	-	-	-	-	0.60		-	2	20,900	11,289.48
55	MRS	12.45	-	12.45	-	-	-	-	12.45		-	7	7,012	80,099.40
56	MTNN	120.00	-	120.00	-	-	-	-	120.00		-	151	553,826	66,091,213.50
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20		-	2	10,000	2,000.00
58	NAHCO	2.20	-	2.20	-	-	-	-	2.20		-	31	394,961	855,743.89
59	NASCON	9.60	-	9.60	9.60	9.60	-	-	9.60		-	21	216,651	2,110,580.00
60	NB	31.00	-	31.00	-	-	-	-	31.00		-	64	159,479	4,840,007.85
61	NEIMETH	1.40	-	1.40	1.50	1.50	-	-	1.50	0.10	7.14	20	353,020	520,679.45
62	NEM	2.00	-	2.00	-	-	-	-	2.00		-	8	44,500	86,688.00
63	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00		-	64	308,143	329,725,700.30
64	NPFMCRFBK	1.42	-	1.42	-	-	-	-	1.42		-	4	32,550	45,543.30
65	NSLTECH	0.20	-	0.20	-	-	-	-	0.20		-	2	927	185.40
66	OANDO	2.35	-	2.35	2.40	2.15	10.42	-	2.15	-0.20	-8.51	53	2,759,503	6,414,807.67
67	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50		-	17	53,350	3,453,947.45
68	PREMPAIRTS	9.40	-	9.40	-	-	-	-	9.40		-	1	100	940.00
69	PRESCO	47.45	-	47.45	-	-	-	-	47.45		-	23	98,936	4,252,749.10
70	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46		-	2	20,400	10,200.00
71	PZ	4.45	-	4.45	4.15	4.05	2.41	-	4.05	-0.40	-8.99	36	961,186	3,955,202.30
72	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52		-	7	63,900	213,125.00
73	REGALINS	0.23	-	0.23	0.23	0.23	-	-	0.23		-	2	1,007,000	231,680.00
74	ROYALEX	0.31	-	0.31	-	-	-	-	0.31		-	1	32,200	10,304.00
75	SEPLAT	347.40	-	347.40	312.70	312.70	-	-	312.70	-34.70	-9.99	63	864,089	270,205,354.60

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76	STANBIC	30.00	-	30.00	-	-	-	-	30.00	-	-	36	101,517	3,102,542.05
77	STERLNBANK	1.18	-	1.18	1.19	1.18	0.84	-	1.18	-	0.85	269	3,600,777	4,268,132.63
78	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	27	39,321	3,641,077.70
79	TRANSCORP	0.62	-	0.62	0.62	0.62	-	-	0.62	-	-	37	7,055,731	4,377,874.79
80	TRANSEXPR	0.77	-	0.77	-	-	-	-	0.77	-	-	1	340	238.00
81	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	2	60,090	27,040.50
82	UACN	7.30	-	7.30	-	-	-	-	7.30	-	-	70	985,290	6,522,421.50
83	UAC-PROP	0.90	-	0.90	0.81	0.81	-	-	0.81	-0.09	-10.00	13	350,748	285,775.88
84	UBA	6.00	-	6.00	6.15	6.05	1.63	6.15	6.15	0.15	2.50	192	8,268,577	50,409,375.10
85	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	19	29,454	151,620.65
86	UCAP	2.80	-	2.80	2.80	2.76	1.43	-	2.77	-0.03	-1.07	100	4,691,974	13,068,321.69
87	UNILEVER	12.25	-	12.25	-	-	-	-	12.25	-	-	41	156,937	1,855,481.90
88	UNITYBNK	0.52	-	0.52	0.57	0.52	8.77	-	0.57	0.05	9.62	25	6,104,500	3,342,262.42
89	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	4	10,750	38,175.50
90	UPL	1.01	-	1.01	-	-	-	-	1.01	-	-	2	4,194	4,655.34
91	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	-	-	19	187,635	1,030,577.25
92	WAPCO	10.95	11.50	11.50	12.00	11.50	4.17	-	12.00	1.05	9.59	390	28,067,230	335,838,905.35
93	WAPIC	0.31	-	0.31	-	-	-	-	0.31	-	-	14	307,637	98,833.97
94	WEMABANK	0.53	-	0.53	0.54	0.51	5.56	-	0.52	-0.01	-1.89	29	4,834,717	2,514,526.73
95	ZENITHBANK	15.50	-	15.50	16.25	15.80	2.77	15.90	15.90	0.40	2.58	336	7,213,714	115,786,365.15
Total												4,336	169,998,011	2,385,453,653.35

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PRICES FOR ETF SECURITIES TRADED ON 27/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,500.00	8,500.00	8,500.00	8,500.00	-	8,500.00	-	-	1	49	416,500.00
2	STANBICETF30	95.00	92.80	92.80	92.80	-	92.80	-2.20	-2.32	2	110	10,208.00
3	VETBANK	2.95	2.95	2.95	2.95	-	2.95	-	-	1	690	2,035.50
Total										4	849	428,743.50

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PRICES FOR BOND SECURITIES TRADED ON 27/07/2020

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1	FGS202253	105.00	105.00	100.00	100.00	-	100.00	-5.00 ↓	-4.76	1	50	50,000.05
Total										1	50	50,000.05