

# Prices for Securities Traded as of 27/11/2020

Printed 27/11/2020 15:08:44.044

## PRICES FOR EQUITY SECURITIES TRADED ON 27/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	0.36	0.35	2.78	-	0.36	0.03 ↑	9.09	28	2,352,398	841,385.05
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	- →	-	3	702	217.62
3	ACCESS	8.50	-	8.50	8.60	8.50	1.16	8.60	8.60	0.10 ↑	1.18	190	22,865,657	195,907,660.80
4	AFRIPRUD	5.89	-	5.89	-	-	-	-	5.89	- →	-	47	442,610	2,712,369.31
5	AIICO	1.00	-	1.00	1.01	1.00	0.99	-	1.00	- ↑	1.00	38	3,230,149	3,230,135.08
6	AIRTELAFRI	535.00	-	535.00	-	-	-	-	535.00	- →	-	18	155,777	81,088,032.60
7	ARDOVA	13.75	-	13.75	-	-	-	-	13.75	- →	-	21	215,596	2,996,091.85
8	BERGER	7.35	-	7.35	-	-	-	-	7.35	- →	-	10	46,212	316,566.40
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	1	50	2,767.50
10	BOCGAS	6.77	-	6.77	-	-	-	-	6.77	- →	-	7	2,584	17,692.40
11	BUACEMENT	56.00	-	56.00	-	-	-	-	56.00	- →	-	63	278,845	14,474,502.60
12	CADBURY	9.60	-	9.60	-	-	-	-	9.60	- →	-	20	39,878	375,202.95
13	CAP	21.50	-	21.50	-	-	-	-	21.50	- →	-	8	49,596	1,014,878.70
14	CAPHOTEL	2.42	-	2.42	-	-	-	-	2.42	- →	-	1	22,880	50,336.00
15	CAVERTON	1.90	-	1.90	1.90	1.90	-	-	1.90	- →	-	16	468,756	890,902.59
16	CHAMPION	0.96	-	0.96	-	-	-	-	0.96	- →	-	14	201,200	194,948.00
17	CHAMS	0.24	-	0.24	0.26	0.25	3.85	-	0.25	0.01 ↑	4.17	19	4,519,663	1,132,661.65
18	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	- →	-	2	167	56.78
19	CILEASING	4.95	-	4.95	-	-	-	-	4.95	- →	-	7	124,009	555,953.51
20	CONOIL	20.85	-	20.85	-	-	-	-	20.85	- →	-	11	73,637	1,399,255.25
21	CORNERST	0.58	-	0.58	0.62	0.58	6.45	-	0.60	0.02 ↑	3.45	11	700,255	417,171.20
22	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	4	320,937	64,187.40
23	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	- →	-	14	134,524	796,425.60
24	CUTIX	1.70	-	1.70	1.70	1.70	-	1.70	1.70	- →	-	24	824,139	1,398,772.30
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	- →	-	2	543	162.90

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26	DANGCEM	205.00	-	205.00	-	-	-	-	205.00	-	-	98	283,546	54,509,688.00
27	DANGSUGAR	20.00	-	20.00	20.00	20.00	-	-	20.00	-	-	158	2,287,042	45,695,529.05
28	ETERNA	4.51	-	4.51	-	-	-	-	4.51	-	-	20	292,069	1,368,604.63
29	ETI	6.50	-	6.50	6.45	6.45	-	-	6.45	-0.05	-0.77	36	387,615	2,503,391.75
30	FBNH	7.25	-	7.25	7.50	7.15	4.67	-	7.40	0.15	2.07	222	19,789,534	145,662,611.40
31	FCMB	3.26	-	3.26	3.25	3.25	-	-	3.25	-0.01	-0.31	39	1,076,575	3,495,232.46
32	FIDELITYBK	2.60	-	2.60	2.63	2.55	3.04	2.60	2.60	-	1.15	122	7,712,137	19,931,320.27
33	FIDSON	5.10	-	5.10	5.47	5.25	4.02	-	5.47	0.37	7.25	41	898,266	4,721,229.33
34	FLOURMILL	28.00	-	28.00	-	-	-	-	28.00	-	-	55	682,833	18,973,692.65
35	FTNCOCOA	0.26	-	0.26	0.25	0.24	4.00	-	0.25	-0.01	-3.85	40	3,154,222	776,879.40
36	GLAXOSMITH	6.90	-	6.90	6.90	6.75	2.17	-	6.90	-	-2.17	37	800,250	5,441,520.40
37	GUARANTY	35.40	-	35.40	35.30	34.50	2.27	-	35.00	-0.40	-1.13	289	7,428,878	259,455,318.20
38	GUINNESS	19.30	-	19.30	19.00	19.00	-	-	19.00	-0.30	-1.55	81	627,584	11,944,677.55
39	HONYFLOUR	1.13	-	1.13	1.18	1.07	9.32	-	1.07	-0.06	-5.31	48	4,330,524	4,915,354.51
40	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	13,758	15,821.70
41	INTBREW	7.18	-	7.18	-	-	-	-	7.18	-	-	30	528,668	3,807,831.70
42	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	2	5.82
43	JAIZBANK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	14	310,265	218,081.72
44	JAPAUOIL	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01	-4.00	18	673,063	162,377.89
45	JBERGER	18.50	-	18.50	-	-	-	-	18.50	-	-	26	282,041	5,067,239.00
46	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	2	10,100	5,161.00
47	LASACO	0.33	-	0.33	0.32	0.32	-	-	0.32	-0.01	-3.03	15	322,130	104,707.14
48	LEARNAFRCA	1.15	-	1.15	-	-	-	-	1.15	-	-	12	517,001	553,341.07
49	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	-	-	2	61,671	33,919.05
50	LIVESTOCK	1.28	-	1.28	1.40	1.30	7.14	-	1.30	0.02	1.56	90	4,809,576	6,528,728.26

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51	MANSARD	2.50	-	2.50	2.40	2.34	2.50	-	2.34	-0.16 ↓	-6.40	50	1,904,264	4,538,115.17
52	MAYBAKER	3.35	-	3.35	-	-	-	-	3.35	- →	-	28	165,087	553,922.54
53	MBENEFIT	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01 ↓	-4.17	6	1,148,243	264,488.25
54	MOBIL	208.80	-	208.80	-	-	-	-	208.80	- →	-	6	1,808	350,180.50
55	MTNN	153.00	-	153.00	155.00	153.00	1.29	-	155.00	2.00 ↑	1.31	171	11,581,530	1,791,054,590.90
56	NAHCO	2.20	2.40	2.40	2.40	2.40	-	-	2.40	0.20 ↑	9.09	32	399,349	942,096.63
57	NASCON	16.00	-	16.00	-	-	-	-	16.00	- →	-	11	83,155	1,412,741.80
58	NB	60.25	-	60.25	-	-	-	-	60.25	- →	-	44	188,164	10,359,951.35
59	NCR	1.98	-	1.98	-	-	-	-	1.98	- →	-	4	102,299	204,988.83
60	NEIMETH	2.58	-	2.58	2.70	2.58	4.44	-	2.70	0.12 ↑	4.65	48	1,885,419	4,944,504.20
61	NEM	2.55	-	2.55	2.47	2.47	-	-	2.47	-0.08 ↓	-3.14	13	207,393	507,127.54
62	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	24	5,571	7,679,842.70
63	NNFM	7.70	-	7.70	-	-	-	-	7.70	- →	-	12	268,011	1,915,912.20
64	NPFMCRFBK	1.55	-	1.55	1.55	1.55	-	-	1.55	- →	-	8	502,000	779,413.75
65	OANDO	2.96	-	2.96	2.98	2.98	-	-	2.98	0.02 ↑	0.68	49	1,241,143	3,712,529.50
66	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	14	103,841	8,874,236.80
67	PORTPAINT	2.85	-	2.85	2.61	2.61	-	-	2.61	-0.24 ↓	-8.42	8	337,150	878,590.00
68	PRESCO	71.80	-	71.80	-	-	-	-	71.80	- →	-	17	127,100	8,601,521.00
69	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	- →	-	3	62,120	31,060.00
70	PZ	5.15	-	5.15	-	-	-	-	5.15	- →	-	20	146,879	755,014.20
71	REDSTAREX	3.23	-	3.23	3.40	3.30	2.94	-	3.30	0.07 ↑	2.17	13	812,195	2,752,578.15
72	REGALINS	0.24	-	0.24	0.24	0.24	-	-	0.24	- →	-	2	572,691	137,445.84
73	ROYALEX	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02 ↑	8.33	8	752,500	195,505.36
74	SEPLAT	400.70	-	400.70	-	-	-	-	400.70	- →	-	31	83,806	33,789,598.90
75	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	2	1,100	68,640.00

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76	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
77	STANBIC	42.35	-	42.35	-	-	-	-	42.35	-	-	21	83,038	3,657,707.55
78	STERLNBANK	1.95	-	1.95	1.94	1.94	-	-	1.94	-0.01	-0.51	92	2,784,388	5,324,207.32
79	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
80	TOTAL	130.00	-	130.00	-	-	-	-	130.00	-	-	10	2,798	379,336.70
81	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	5	4,194	16,492.50
82	TRANSCORP	1.00	1.00	1.00	1.02	0.99	2.94	1.01	1.01	0.01	1.00	182	37,487,670	37,645,720.96
83	TRANSEXPR	0.87	-	0.87	-	-	-	-	0.87	-	-	1	850	807.50
84	TRIPPLEG	0.55	-	0.55	-	-	-	-	0.55	-	-	1	6,498	3,573.90
85	UACN	7.65	-	7.65	-	-	-	-	7.65	-	-	25	146,702	1,086,227.90
86	UAC-PROP	0.86	-	0.86	0.87	0.87	-	-	0.87	0.01	1.16	18	562,817	483,137.36
87	UBA	8.25	-	8.25	8.40	8.35	0.60	-	8.40	0.15	1.82	149	5,476,669	45,861,881.80
88	UBN	5.50	-	5.50	-	-	-	-	5.50	-	-	45	180,461	1,000,863.65
89	UCAP	4.70	-	4.70	4.78	4.70	1.67	-	4.77	0.07	1.49	76	2,051,601	9,710,148.25
90	UNILEVER	13.00	-	13.00	13.75	13.75	-	-	13.75	0.75	5.77	41	300,968	4,137,330.60
91	UNIONDAC	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	4	168,596	42,594.50
92	UNITYBNK	0.75	-	0.75	-	-	-	-	0.75	-	-	3	884	652.32
93	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
94	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	2	232	1,293.60
95	UPL	1.38	-	1.38	-	-	-	-	1.38	-	-	4	33,341	43,485.73
96	VITAFOAM	7.00	-	7.00	7.00	6.80	2.86	-	7.00	-	-2.86	27	729,914	5,001,801.95
97	WAPCO	23.00	-	23.00	23.00	23.00	-	-	23.00	-	-	124	1,954,476	44,829,094.95
98	WAPIC	0.44	-	0.44	-	-	-	-	0.44	-	-	21	192,848	83,684.51
99	WEMABANK	0.72	-	0.72	0.70	0.70	-	-	0.70	-0.02	-2.78	34	5,696,375	3,989,772.26
100	ZENITHBANK	24.50	-	24.50	24.55	24.40	0.61	-	24.45	-0.05	-0.20	387	15,376,630	376,329,912.10
<b>Total</b>												<b>3,976</b>	<b>190,280,082</b>	<b>3,330,705,964.01</b>

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1	VETBANK	4.10	4.10	4.04	4.04	-	4.04	-0.06 ↓	-1.46	1	10	40.40
2	VETGOODS	5.83	5.83	5.82	5.82	-	5.82	-0.01 ↓	-0.17	1	10	58.20
3	VETGRIF30	15.84	15.84	15.67	15.67	-	15.67	-0.17 ↓	-1.07	1	10	156.70
4	VETINDEF	15.73	15.73	16.57	16.57	-	16.57	0.84 ↑	5.34	1	10	165.70
5	VSPBONDEF	271.29	271.29	278.44	278.44	-	278.44	7.15 ↑	2.64	1	10	2,784.40
<b>Total</b>										<b>5</b>	<b>50</b>	<b>3,205.40</b>

**NO BOND TRADING ACTIVITY ON 27/11/2020**