

Prices for Securities Traded as of 30/06/2020

Printed 30/06/2020 15:00:58.058

PRICES FOR EQUITY SECURITIES TRADED ON 30/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	1	14,000,000	14,700,000.00
2	ABCTRANS	0.51	-	0.51	0.56	0.56	-	-	0.56	0.05	9.80	18	854,004	476,942.24
3	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	-	3	3,805	1,207.60
4	ACCESS	6.60	-	6.60	6.55	6.50	0.76	-	6.55	-0.05	-0.76	105	3,215,263	20,971,242.30
5	AFRIPRUD	4.11	-	4.11	-	-	-	-	4.11	-	-	36	205,385	850,263.84
6	AIICO	0.92	-	0.92	0.99	0.92	7.07	-	0.92	-	1.09	65	4,328,716	4,036,310.63
7	AIRTELAFRI	328.70	-	328.70	-	-	-	-	328.70	-	-	48	225,357	66,996,082.30
8	ARDOVA	11.75	-	11.75	11.80	11.80	-	-	11.80	0.05	0.43	22	274,076	3,231,291.10
9	BERGER	7.45	-	7.45	6.75	6.75	-	-	6.75	-0.70	-9.40	22	401,486	2,936,867.80
10	BETAGLAS	68.35	-	68.35	-	-	-	-	68.35	-	-	4	7,292	448,822.60
11	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	15	230,960	1,023,409.84
12	BUACEMENT	43.00	-	43.00	38.70	38.70	-	-	38.70	-4.30	-10.00	22	137,192	5,318,394.60
13	CADBURY	7.50	-	7.50	7.00	6.75	3.57	-	6.75	-0.75	-10.00	83	1,580,166	10,998,744.55
14	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	15	100,966	1,889,286.55
15	CAVERTON	1.98	-	1.98	-	-	-	-	1.98	-	-	72	2,139,118	3,906,028.40
16	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	2	22,438	19,755.44
17	CHAMS	0.23	-	0.23	0.23	0.21	8.70	0.21	0.21	-0.02	-8.70	33	5,838,531	1,265,516.02
18	CILEASING	4.60	-	4.60	-	-	-	-	4.60	-	-	8	108,728	467,980.40
19	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	21	597,425	11,291,332.50
20	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	6	178,000	90,210.00
21	CUSTODIAN	5.50	-	5.50	-	-	-	-	5.50	-	-	12	137,100	722,158.75
22	CUTIX	1.76	-	1.76	1.60	1.60	-	-	1.60	-0.16	-9.09	15	301,425	482,560.00
23	DANGCEM	128.00	-	128.00	127.00	127.00	-	-	127.00	-1.00	-0.78	125	4,822,854	612,039,979.10
24	DANGSUGAR	12.00	-	12.00	-	-	-	-	12.00	-	-	70	286,260	3,355,181.70
25	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	1,180	23,482.00

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26	ETERNA	2.24	-	2.24	-	-	-	-	2.24	-	-	22	165,302	339,275.20
27	ETI	5.00	-	5.00	4.95	4.55	8.08	-	4.95	-0.05	-1.00	82	2,651,173	12,603,621.50
28	FBNH	5.30	-	5.30	5.45	5.15	5.50	-	5.25	-0.05	-0.94	273	68,210,769	365,019,350.40
29	FCMB	1.90	-	1.90	1.93	1.84	4.66	-	1.93	0.03	1.58	77	10,216,098	19,187,786.71
30	FIDELITYBK	1.73	-	1.73	1.78	1.71	3.93	-	1.74	0.01	0.58	73	7,768,644	13,543,973.00
31	FIDSON	3.20	-	3.20	3.00	2.98	0.67	2.98	2.98	-0.22	-6.87	45	2,387,805	7,138,664.30
32	FLOURMILL	19.55	-	19.55	19.30	18.50	4.15	-	19.00	-0.55	-2.81	35	569,999	10,873,988.85
33	GLAXOSMITH	5.50	-	5.50	5.50	5.50	-	-	5.50	-	-	60	994,748	5,481,762.00
34	GUARANTY	22.35	-	22.35	22.40	22.05	1.56	22.05	22.05	-0.30	-1.34	261	5,058,244	112,465,754.95
35	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,907	2,181.40
36	GUINNESS	15.00	-	15.00	15.00	14.50	3.33	-	14.50	-0.50	-3.33	192	2,566,713	38,182,589.80
37	HONYFLOUR	0.95	-	0.95	-	-	-	-	0.95	-	-	24	790,644	762,075.75
38	INTBREW	4.10	-	4.10	4.10	4.10	-	-	4.10	-	-	40	1,303,356	5,343,759.60
39	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	1	2.91
40	JAIZBANK	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	21	734,378	419,912.34
41	JAPAUOIL	0.23	-	0.23	0.23	0.21	8.70	0.21	0.21	-0.02	-8.70	71	17,828,200	3,824,586.13
42	JBERGER	19.85	-	19.85	-	-	-	-	19.85	-	-	32	590,522	10,585,193.80
43	LASACO	0.25	-	0.25	-	-	-	-	0.25	-	-	9	245,000	58,867.50
44	LAWUNION	0.97	-	0.97	1.03	1.03	-	-	1.03	0.06	6.19	2	110,000	112,900.00
45	LEARNAFRCA	1.29	-	1.29	1.17	1.17	-	-	1.17	-0.12	-9.30	3	151,322	177,047.84
46	LINKASSURE	0.48	-	0.48	-	-	-	-	0.48	-	-	7	148,102	75,072.02
47	LIVESTOCK	0.62	0.62	0.62	0.62	0.62	-	-	0.62	-	-	6	147,370	91,544.84
48	MANSARD	1.76	-	1.76	-	-	-	-	1.76	-	-	3	1,319	2,395.64
49	MAYBAKER	2.87	-	2.87	-	-	-	-	2.87	-	-	17	329,867	958,815.50
50	MBENEFIT	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02	-8.70	12	3,545,879	750,428.24

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51	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	47	406,837	70,548,842.40
52	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	12	149.40
53	MTNN	117.50	-	117.50	-	-	-	-	117.50	-	-	107	194,742	22,734,238.20
54	NAHCO	2.45	-	2.45	2.59	2.21	14.67	-	2.29	-0.16	-6.53	142	8,053,324	18,257,753.95
55	NASCON	10.70	-	10.70	10.50	10.50	-	-	10.50	-0.20	-1.87	55	7,604,347	79,346,858.45
56	NB	35.00	-	35.00	36.10	35.50	1.66	36.10	36.10	1.10	3.14	99	22,520,497	805,421,493.65
57	NEIMETH	1.50	-	1.50	1.65	1.65	-	-	1.65	0.15	10.00	20	444,352	733,180.80
58	NEM	2.06	-	2.06	-	-	-	-	2.06	-	-	12	103,420	214,968.73
59	NESTLE	1,256.80	-	1,256.80	-	-	-	-	1,256.80	-	-	123	302,466	369,330,026.80
60	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	3	3,000	11,700.00
61	NPFMCRFBK	1.27	-	1.27	1.25	1.25	-	-	1.25	-0.02	-1.57	7	359,450	449,281.50
62	OANDO	2.40	-	2.40	2.33	2.30	1.29	-	2.30	-0.10	-4.17	42	1,253,282	2,889,778.33
63	OKOMUOIL	70.40	-	70.40	77.40	77.40	-	-	77.40	7.00	9.94	53	310,623	22,782,050.20
64	OMATEK	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	1	139,930	36,381.80
65	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	15	23,309	1,044,606.35
66	PRESTIGE	0.51	-	0.51	-	-	-	-	0.51	-	-	2	23,097	11,547.63
67	PZ	4.20	-	4.20	4.00	3.80	5.00	-	4.00	-0.20	-4.76	164	5,140,133	19,880,410.55
68	REDSTAREX	3.23	-	3.23	3.55	2.91	18.03	3.15	3.15	-0.08	-2.48	57	4,565,572	14,168,925.91
69	REGALINS	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	9	6,549,616	1,375,309.36
70	ROYALEX	0.23	-	0.23	-	-	-	-	0.23	-	-	3	21,945	5,049.35
71	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	16	11,720	4,071,528.00
72	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	20	64.40
73	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
74	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	-	20	26,440	775,187.00
75	STERLNBANK	1.23	-	1.23	1.25	1.23	1.60	-	1.25	0.02	1.63	25	1,711,281	2,126,285.32

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76	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	2	11,648	2,329.60
77	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	1	82	28.70
78	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	33	22,155	2,010,076.50
79	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	10,000	36,000.00
80	TRANSCORP	0.68	-	0.68	0.67	0.65	2.99	-	0.65	-0.03	-4.41	57	6,878,633	4,596,586.01
81	TRANSEXPR	0.88	-	0.88	0.80	0.80	-	-	0.80	-0.08	-9.09	3	3,224,582	2,579,825.60
82	TRIPPLEG	0.53	-	0.53	0.50	0.50	-	-	0.50	-0.03	-5.66	4	187,972	93,986.00
83	UACN	8.00	-	8.00	-	-	-	-	8.00	-	-	56	791,411	5,818,090.50
84	UAC-PROP	0.99	-	0.99	-	-	-	-	0.99	-	-	9	47,805	45,343.37
85	UBA	6.25	-	6.25	6.25	6.15	1.60	6.25	6.25	-	-1.60	177	9,126,366	56,354,769.05
86	UBN	6.30	-	6.30	5.90	5.70	3.39	-	5.90	-0.40	-6.35	53	2,681,943	15,310,712.50
87	UCAP	2.56	-	2.56	2.61	2.50	4.21	-	2.55	-0.01	-0.39	101	7,515,718	19,106,467.32
88	UNILEVER	15.30	-	15.30	-	-	-	-	15.30	-	-	50	445,758	6,210,820.90
89	UNIONDAC	0.28	-	0.28	0.27	0.27	-	-	0.27	-0.01	-3.57	7	132,000	35,820.00
90	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	2	4,300	42,570.00
91	UNITYBNK	0.53	-	0.53	0.51	0.48	5.88	-	0.48	-0.05	-9.43	11	1,011,910	500,416.80
92	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	17,221	3,444.20
93	UPL	1.08	-	1.08	1.18	1.01	14.41	1.01	1.01	-0.07	-6.48	9	497,380	562,938.40
94	VITAFOAM	5.30	-	5.30	5.59	4.86	13.06	-	5.59	0.29	5.47	69	2,711,574	13,629,510.08
95	WAPCO	10.80	-	10.80	10.50	9.75	7.14	-	10.00	-0.80	-7.41	193	3,876,380	39,042,029.50
96	WAPIC	0.35	-	0.35	0.36	0.35	2.78	-	0.35	-	2.86	25	792,981	280,359.15
97	WEMABANK	0.57	-	0.57	0.54	0.52	3.70	-	0.54	-0.03	-5.26	65	4,569,599	2,423,221.05
98	ZENITHBANK	16.20	-	16.20	16.15	16.10	0.31	-	16.10	-0.10	-0.62	317	9,806,498	158,060,689.25
Total												4,464	280,667,420	3,138,508,253.04

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1	LOTUSHAL15	9.08	9.08	9.25	9.25	- 9.25		0.17 ↑	1.87	1	40	370.00
2	VETBANK	2.94	2.94	2.90	2.90	- 2.90		-0.04 ↓	-1.36	1	10	29.00
3	VETGOODS	4.29	4.29	4.41	4.41	- 4.41		0.12 ↑	2.80	1	10	44.10
4	VETGRIF30	11.51	11.51	11.38	11.38	- 11.38		-0.13 ↓	-1.13	1	10	113.80
5	VETINDEF	11.95	11.95	11.04	11.04	- 11.04		-0.91 ↓	-7.62	1	10	110.40
Total										5	80	667.30

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<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	FG132021S3	113.00	113.00	112.50	112.50	-	112.50	-0.50 ↓	-0.44	1	718	807,750.00
2	FG9B2022S1	118.50	118.50	121.00	121.00	-	121.00	2.50 ↑	2.11	1	502	607,420.00
Total										2	1,220	1,415,170.00