

Prices for Securities Traded as of 30/11/2020

Printed 30/11/2020 15:05:48.048

PRICES FOR EQUITY SECURITIES TRADED ON 30/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	0.36	0.35	2.78	0.36	0.36	-	-2.78	18	748,693	265,212.26
2	ACCESS	8.60	8.70	8.70	8.70	8.45	2.87	-	8.60	-	0.58	291	29,904,160	256,045,236.40
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	6,500	1,300.00
4	AFRIPRUD	5.89	-	5.89	5.90	5.90	-	-	5.90	0.01	0.17	62	1,268,837	7,501,654.83
5	AIICO	1.00	-	1.00	1.10	1.01	8.18	-	1.10	0.10	10.00	54	11,879,586	12,878,710.79
6	AIRTELAFRI	535.00	-	535.00	588.50	588.50	-	-	588.50	53.50	10.00	59	1,013,547	596,074,042.20
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	23	167.90
8	ARDOVA	13.75	-	13.75	13.75	13.60	1.09	-	13.60	-0.15	-1.09	27	887,874	12,200,992.50
9	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	9	12,400	83,190.70
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	11	13,960	767,046.95
11	BOCGAS	6.77	-	6.77	-	-	-	-	6.77	-	-	4	1,152	7,899.04
12	BUACEMENT	56.00	-	56.00	56.00	54.00	3.57	-	55.00	-1.00	-1.79	71	2,677,809	146,326,582.75
13	CADBURY	9.60	-	9.60	-	-	-	-	9.60	-	-	27	37,982	349,851.55
14	CAP	21.50	-	21.50	-	-	-	-	21.50	-	-	11	79,798	1,625,359.80
15	CAVERTON	1.90	-	1.90	1.90	1.72	9.47	-	1.72	-0.18	-9.47	38	889,791	1,622,570.49
16	CHAMPION	0.96	-	0.96	-	-	-	-	0.96	-	-	13	128,543	133,655.02
17	CHAMS	0.25	-	0.25	0.25	0.23	8.00	-	0.23	-0.02	-8.00	17	4,745,250	1,096,251.54
18	CHIPLC	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	3	5,001,115	1,550,379.10
19	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	24	92,290	1,752,714.75
20	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	6	52,431	29,386.33
21	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	226,604	45,321.84
22	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	14	339,519	1,993,598.85
23	CUTIX	1.70	-	1.70	1.73	1.53	11.56	-	1.53	-0.17	-10.00	32	1,247,121	1,980,668.00
24	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	3	1,311	392.10
25	DANGCEM	205.00	-	205.00	-	-	-	-	205.00	-	-	240	2,031,509	385,104,260.10

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26	DANGSUGAR	20.00	-	20.00	19.70	19.35	1.78	19.70	19.70	-0.30 ↓	-1.50	157	2,132,179	41,367,067.95
27	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- →	-	2	14,804	88,824.00
28	ETERNA	4.51	-	4.51	-	-	-	-	4.51	- →	-	6	32,983	150,242.65
29	ETI	6.45	-	6.45	6.45	6.30	2.33	6.30	6.30	-0.15 ↓	-2.33	63	1,445,131	9,157,889.05
30	ETRANZACT	2.35	-	2.35	-	-	-	-	2.35	- →	-	3	1,048	2,308.00
31	FBNH	7.40	-	7.40	7.40	7.20	2.70	7.20	7.20	-0.20 ↓	-2.70	259	21,134,982	153,477,044.20
32	FCMB	3.25	-	3.25	3.33	3.16	5.11	-	3.33	0.08 ↑	2.46	55	2,153,950	6,936,928.22
33	FIDELITYBK	2.60	-	2.60	2.60	2.51	3.46	-	2.60	- ↓	-0.77	133	13,013,318	33,336,368.00
34	FIDSON	5.47	-	5.47	4.93	4.93	-	-	4.93	-0.54 ↓	-9.87	33	692,211	3,471,617.93
35	FLOURMILL	28.00	-	28.00	27.95	27.20	2.68	-	27.85	-0.15 ↓	-0.54	119	5,599,443	153,015,067.85
36	FTNCOCOA	0.25	-	0.25	0.25	0.23	8.00	0.25	0.25	- ↓	-8.00	22	1,459,719	340,501.37
37	GLAXOSMITH	6.90	-	6.90	6.60	6.60	-	-	6.60	-0.30 ↓	-4.35	45	826,441	5,468,311.15
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- →	-	1	10,442	8,353.60
39	GSPECPLC	4.19	-	4.19	-	-	-	-	4.19	- →	-	1	18	75.42
40	GUARANTY	35.00	-	35.00	34.70	33.20	4.32	33.20	33.20	-1.80 ↓	-5.14	296	13,567,351	464,998,305.15
41	GUINNESS	19.00	-	19.00	18.90	18.90	-	-	18.90	-0.10 ↓	-0.53	73	640,382	12,111,886.75
42	HONYFLOUR	1.07	-	1.07	-	-	-	-	1.07	- →	-	23	194,526	217,558.51
43	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- →	-	9	59,349	68,251.35
44	INITSPCL	0.57	-	0.57	-	-	-	-	0.57	- →	-	1	1,700	969.00
45	INTBREW	7.18	-	7.18	-	-	-	-	7.18	- →	-	53	192,625	1,373,624.80
46	JAIZBANK	0.70	-	0.70	0.72	0.69	4.17	-	0.69	-0.01 ↓	-1.43	51	5,494,934	3,900,593.98
47	JAPAUOIL	0.24	-	0.24	0.26	0.24	7.69	0.26	0.26	0.02 ↑	8.33	42	10,538,727	2,645,270.72
48	JBERGER	18.50	-	18.50	-	-	-	-	18.50	- →	-	39	172,959	3,056,495.70
49	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	2	200	122.00
50	LASACO	0.32	-	0.32	0.34	0.32	5.88	-	0.34	0.02 ↑	6.25	18	952,378	314,803.78

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51	LEARNAFRCA	1.15	-	1.15	1.04	1.04	-	-	1.04	-0.11 ↓	-9.57	9	1,087,298	1,134,860.82
52	LIVESTOCK	1.30	-	1.30	1.38	1.25	9.42	-	1.30	- ↓	-1.54	81	3,879,905	5,127,042.16
53	MANSARD	2.34	2.55	2.55	2.57	2.37	7.78	-	2.40	0.06 ↑	2.56	161	12,462,877	31,185,463.49
54	MAYBAKER	3.35	-	3.35	3.50	3.40	2.86	-	3.40	0.05 ↑	1.49	51	1,821,735	6,251,266.85
55	MBENEFIT	0.23	-	0.23	0.24	0.21	12.50	0.23	0.23	- ↓	-4.35	32	21,566,583	4,659,761.09
56	MOBIL	208.80	-	208.80	-	-	-	-	208.80	- →	-	29	6,961	1,364,329.80
57	MRS	13.75	-	13.75	-	-	-	-	13.75	- →	-	10	9,588	119,729.95
58	MTNN	155.00	-	155.00	155.20	155.00	0.13	155.20	155.20	0.20 ↑	0.13	168	3,207,830	497,642,057.00
59	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	84,009,000	16,801,800.00
60	NAHCO	2.40	-	2.40	2.35	2.35	-	-	2.35	-0.05 ↓	-2.08	29	454,181	1,056,248.25
61	NASCON	16.00	-	16.00	-	-	-	-	16.00	- →	-	19	70,185	1,159,626.50
62	NB	60.25	-	60.25	-	-	-	-	60.25	- →	-	79	563,665	31,231,232.70
63	NCR	1.98	-	1.98	-	-	-	-	1.98	- →	-	1	200	410.00
64	NEIMETH	2.70	-	2.70	2.50	2.44	2.40	-	2.44	-0.26 ↓	-9.63	19	533,351	1,318,083.35
65	NEM	2.47	-	2.47	2.55	2.55	-	-	2.55	0.08 ↑	3.24	9	133,503	338,733.55
66	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	45	222,716	311,295,259.70
67	NNFM	7.70	-	7.70	6.93	6.93	-	-	6.93	-0.77 ↓	-10.00	29	465,268	3,227,735.01
68	NPFMCRFBK	1.55	-	1.55	1.58	1.58	-	-	1.58	0.03 ↑	1.94	9	165,789	261,796.62
69	OANDO	2.98	-	2.98	3.00	3.00	-	-	3.00	0.02 ↑	0.67	68	1,039,866	3,119,950.22
70	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	21	68,267	5,982,173.00
71	PRESCO	71.80	-	71.80	-	-	-	-	71.80	- →	-	10	52,256	3,571,606.50
72	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	- →	-	4	219,835	111,570.96
73	PZ	5.15	-	5.15	5.00	5.00	-	-	5.00	-0.15 ↓	-2.91	22	440,041	2,212,871.35
74	REDSTAREX	3.30	-	3.30	-	-	-	-	3.30	- →	-	4	95,786	331,754.60
75	REGALINS	0.24	-	0.24	0.24	0.24	-	-	0.24	- →	-	4	1,475,600	354,144.00

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76	ROYALEX	0.26	-	0.26	0.25	0.24	4.00	-	0.24	-0.02 ↓	-7.69	19	4,212,976	1,016,114.24
77	SEPLAT	400.70	-	400.70	-	-	-	-	400.70	- →	-	42	103,382	43,232,416.70
78	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	500	1,425.00
79	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	4,084,286	816,857.20
80	STANBIC	42.35	-	42.35	-	-	-	-	42.35	- →	-	45	587,378	25,839,113.15
81	STERLNBANK	1.94	-	1.94	1.94	1.85	4.64	-	1.94	- ↓	-2.06	49	1,955,151	3,706,756.41
82	TOTAL	130.00	-	130.00	-	-	-	-	130.00	- →	-	11	2,702	353,466.30
83	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- →	-	2	350	1,387.50
84	TRANSCORP	1.01	-	1.01	1.05	0.99	5.71	1.00	1.00	-0.01 ↓	-0.99	190	34,072,114	34,291,450.53
85	TRANSEXPR	0.87	-	0.87	-	-	-	-	0.87	- →	-	3	15,002	11,851.90
86	TRIPPLEG	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05 ↑	9.09	5	148,932	87,009.25
87	UACN	7.65	-	7.65	7.55	7.20	4.64	-	7.55	-0.10 ↓	-1.31	39	954,350	6,964,528.40
88	UAC-PROP	0.87	-	0.87	0.87	0.86	1.15	-	0.86	-0.01 ↓	-1.15	11	660,763	569,383.99
89	UBA	8.40	-	8.40	8.40	8.15	2.98	-	8.30	-0.10 ↓	-1.19	211	16,666,917	138,525,795.10
90	UBN	5.50	-	5.50	5.60	5.60	-	-	5.60	0.10 ↑	1.82	49	1,256,128	7,053,072.90
91	UCAP	4.77	-	4.77	4.60	4.50	2.17	-	4.50	-0.27 ↓	-5.66	85	5,384,856	24,460,645.33
92	UNILEVER	13.75	-	13.75	13.70	12.80	6.57	-	12.95	-0.80 ↓	-5.82	126	2,212,209	29,254,769.70
93	UNIONDAC	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	3	219,046	59,142.42
94	UNITYBNK	0.75	-	0.75	0.81	0.71	12.35	-	0.81	0.06 ↑	8.00	21	1,341,312	1,032,770.11
95	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	3	20,132	121,798.60
96	UPL	1.38	-	1.38	1.41	1.41	-	-	1.41	0.03 ↑	2.17	6	163,899	228,959.22
97	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	34,351	6,870.20
98	VITAFOAM	7.00	-	7.00	-	-	-	-	7.00	- →	-	26	340,596	2,329,422.35
99	WAPCO	23.00	-	23.00	23.00	22.50	2.17	23.00	23.00	- ↓	-2.17	167	8,114,337	184,761,827.50
100	WAPIC	0.44	-	0.44	0.41	0.40	2.44	-	0.40	-0.04 ↓	-9.09	57	6,407,426	2,573,094.48

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101	WEMABANK	0.70	-	0.70	0.71	0.69	2.82	0.69	0.69	-0.01 ↓	-1.43	43	1,878,510	1,318,516.84
102	ZENITHBANK	24.45	-	24.45	24.45	24.00	1.84	24.00	24.00	-0.45 ↓	-1.84	583	47,021,980	1,134,491,309.95
Total												5,267	415,531,476	4,897,914,189.66

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PRICES FOR ETF SECURITIES TRADED ON 30/11/2020

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1	NEWGOLD	9,100.00	9,100.00	9,150.00	8,700.00	4.92	9,150.00	50.00 ↑	0.55	5	46,012	400,309,800.00
2	VETINDEF	16.57	16.57	16.67	16.67	-	16.67	0.10 ↑	0.60	1	50	833.50
Total										6	46,062	400,310,633.50

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PRICES FOR BOND SECURITIES TRADED ON 30/11/2020

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1	FG152023S3	120.00	120.00	120.00	120.00	-	120.00	-	-	1	417	500,399.58
2	FGS202166	100.00	100.00	105.00	105.00	-	105.00	5.00	5.00	1	3	3,150.00
Total										2	420	503,549.58