

PRICELIST FOR 24-07-2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	3	4,441	2,112.95
2	ACCESS	6.20	-	6.20	6.20	6.15	0.81	-	6.20	-	-0.81	115	9,761,665	60,345,387.15
3	AFRIPRUD	4.12	-	4.12	4.15	4.15	-	-	4.15	0.03	0.73	46	1,249,106	5,196,842.74
4	AIICO	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	27	3,109,317	2,798,952.71
5	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	18	489	179,250.10
6	ARDOVA	13.45	-	13.45	-	-	-	-	13.45	-	-	25	172,783	2,114,873.95
7	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	9	8,758	58,678.60
8	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	1	65	3,601.00
9	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	1	1,962	8,966.34
10	BUACEMENT	40.00	-	40.00	40.00	39.00	2.50	-	39.00	-1.00	-2.50	54	2,061,080	80,478,535.30
11	CADBURY	7.25	-	7.25	-	-	-	-	7.25	-	-	11	27,096	189,146.80
12	CAP	18.95	-	18.95	-	-	-	-	18.95	-	-	8	18,301	348,795.00
13	CAVERTON	1.80	-	1.80	-	-	-	-	1.80	-	-	9	26,980	48,459.61
14	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	9	96,846	83,599.56
15	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	12	520,899	114,656.77
16	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	2	600	2,465.00
17	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	29	125,575	1,974,427.25
18	CORNERST	0.50	-	0.50	-	-	-	-	0.50	-	-	6	55,918	27,785.72
19	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	4	118,500	23,700.00
20	CUSTODIAN	5.00	-	5.00	5.50	5.25	4.55	-	5.50	0.50	10.00	11	461,500	2,510,967.25
21	CUTIX	1.60	-	1.60	1.76	1.60	9.09	-	1.76	0.16	10.00	21	1,278,587	2,154,303.22
22	DANGCEM	134.20	-	134.20	-	-	-	-	134.20	-	-	287	2,682,700	362,795,048.20
23	DANGSUGAR	11.70	-	11.70	11.90	11.90	-	-	11.90	0.20	1.71	56	553,759	6,573,920.20
24	ETERNA	1.96	-	1.96	-	-	-	-	1.96	-	-	17	130,693	257,812.12
25	ETI	4.20	-	4.20	4.30	4.25	1.16	-	4.25	0.05	1.19	45	1,186,695	5,065,640.80
26	FBNH	5.00	-	5.00	5.10	4.90	3.92	-	4.95	-0.05	-1.00	240	28,129,228	140,124,045.50
27	FCMB	1.92	-	1.92	1.90	1.90	-	-	1.90	-0.02	-1.04	19	893,730	1,702,067.22
28	FIDELITYBK	1.73	-	1.73	1.77	1.73	2.26	-	1.73	-	2.31	48	775,777	1,362,463.33
29	FIDSON	3.00	-	3.00	3.13	3.05	2.56	-	3.13	0.13	4.33	14	893,750	2,738,212.24
30	FLOURMILL	17.00	-	17.00	17.50	17.00	2.86	-	17.00	-	2.94	67	6,388,053	108,768,924.65
31	GLAXOSMITH	4.75	-	4.75	5.00	4.75	5.00	-	4.75	-	3.16	65	2,513,800	12,075,934.35
32	GUARANTY	21.50	-	21.50	21.75	21.60	0.69	-	21.65	0.15	0.70	213	5,660,596	122,589,473.50

33	GUINNESS	13.90	-	13.90	-	-	-	-	13.90	-	-	77	714,314	9,865,478.25
34	HONYFLOUR	0.95	-	0.95	1.04	1.00	3.85	-	1.04	0.09	9.47	30	2,839,833	2,908,791.48
35	INTBREW	3.45	-	3.45	3.40	3.40	-	-	3.40	-0.05	-1.45	35	292,902	1,001,319.70
36	JAIZBANK	0.58	-	0.58	0.60	0.58	3.33	-	0.58	-	1.72	35	5,786,773	3,398,108.78
37	JAPAUOIL	0.23	-	0.23	0.24	0.22	8.33	0.23	0.23	-	-4.35	13	3,488,868	789,869.64
38	JBERGER	15.50	-	15.50	17.05	17.05	-	-	17.05	1.55	10.00	33	715,391	12,191,795.75
39	LASACO	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	6	726,078	179,844.65
40	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	-	-	3	106,068	107,228.68
41	LEARNAFRCA	1.06	-	1.06	1.01	1.01	-	-	1.01	-0.05	-4.72	2	104,408	105,452.08
42	LINKASSURE	0.38	-	0.38	0.41	0.38	7.32	-	0.41	0.03	7.89	6	1,125,900	450,922.00
43	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62	-	-	5	8,200	5,088.00
44	MANSARD	1.60	-	1.60	-	-	-	-	1.60	-	-	7	9,940	15,866.40
45	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	6	40,708	117,995.55
46	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	2	29,000	5,890.00
47	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	30,604	13,771.80
48	MOBIL	173.40	-	173.40	-	-	-	-	173.40	-	-	15	6,125	1,021,572.00
49	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	3	813	9,755.50
50	MTNN	120.00	120.00	120.00	120.00	120.00	-	-	120.00	-	-	149	1,314,339	157,964,655.90
51	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
52	NAHCO	2.03	-	2.03	2.20	2.15	2.27	-	2.20	0.17	8.37	31	1,249,554	2,696,849.40
53	NASCON	9.60	-	9.60	-	-	-	-	9.60	-	-	22	342,630	3,435,912.80
54	NB	31.00	-	31.00	31.00	31.00	-	-	31.00	-	-	49	9,718,219	301,305,104.80
55	NEIMETH	1.40	-	1.40	-	-	-	-	1.40	-	-	5	38,247	55,558.39
56	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	7	169,923	324,052.04
57	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	72	65,353	69,403,278.30
58	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
59	OANDO	2.30	-	2.30	2.40	2.35	2.08	-	2.35	0.05	2.17	35	871,084	2,086,270.02
60	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50	-	-	18	55,744	3,804,612.05
61	PRESCO	47.45	-	47.45	-	-	-	-	47.45	-	-	32	158,944	6,941,269.15
62	PZ	4.35	-	4.35	4.45	4.40	1.12	-	4.45	0.10	2.30	28	825,639	3,641,372.80
63	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	4	26,000	89,685.00
64	REGALINS	0.23	-	0.23	0.23	0.23	-	0.23	0.23	-	-	4	1,750,000	402,520.00
65	ROYALEX	0.29	-	0.29	0.31	0.31	-	0.31	0.31	0.02	6.90	2	103,755	32,164.05
66	SEPLAT	386.00	-	386.00	347.40	347.40	-	-	347.40	-38.60	-10.00	5	110,280	38,311,272.00
67	STANBIC	29.00	-	29.00	30.00	30.00	-	-	30.00	1.00	3.45	27	5,108,289	153,373,722.40

68	STERLNBANK	1.20	-	1.20	1.18	1.18	-	-	1.18	-0.02	-1.67	264	2,148,984	2,561,695.44
69	SUNUASSUR	0.22	-	0.22	-	-	-	-	0.22	-	-	1	5,000	1,000.00
70	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	27	46,961	4,234,135.10
71	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	3	10,000	40,000.00
72	TRANSCORP	0.65	0.65	0.65	0.65	0.62	4.62	-	0.62	-0.03	-4.62	44	6,318,356	3,961,798.83
73	UACN	7.30	-	7.30	-	-	-	-	7.30	-	-	43	790,639	5,392,214.70
74	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	-	4	85,000	76,100.00
75	UBA	6.10	-	6.10	6.10	6.00	1.64	-	6.00	-0.10	-1.64	276	14,495,062	87,932,053.55
76	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	11	23,695	121,945.00
77	UCAP	2.78	-	2.78	2.80	2.75	1.79	2.80	2.80	0.02	0.72	81	3,975,549	11,014,433.65
78	UNILEVER	12.85	-	12.85	12.25	12.25	-	-	12.25	-0.60	-4.67	38	255,019	3,136,137.10
79	UNIONDAC	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	3	240,290	60,078.30
80	UNITYBNK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	12	302,506	154,808.96
81	VITAFOAM	5.75	-	5.75	5.75	5.50	4.35	-	5.75	-	-4.35	36	750,450	4,118,203.50
82	WAPCO	11.00	-	11.00	10.95	10.95	-	-	10.95	-0.05	-0.45	70	2,297,858	25,132,416.70
83	WAPIC	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	8	232,067	72,575.98
84	WEMABANK	0.52	-	0.52	0.53	0.53	-	-	0.53	0.01	1.92	16	700,759	370,855.46
85	ZENITHBANK	15.55	-	15.55	15.70	15.50	1.27	-	15.50	-0.05	-0.32	523	34,572,651	537,548,153.05
Total												3,723	174,199,020	2,384,725,703.81

PRICES FOR ETF SECURITIES TRADED ON 24/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE	
1	NEWGOLD	8,360.00	8,360.00	8,500.00	8,500.00	-	8,500.00	140.00	1.67	1	1	8,500.00	
2	VETBANK	3.23	3.23	2.95	2.95	-	2.95	-0.28	-8.67	1	10	29.50	
3	VETGOODS	4.14	4.14	4.04	4.04	-	4.04	-0.10	-2.42	1	10	40.40	
4	VETGRIF30	11.27	11.27	11.26	11.26	-	11.26	-0.01	-0.09	1	10	112.60	
5	VETINDETF	11.00	11.00	11.07	11.07	-	11.07	0.07	0.64	1	10	110.70	
6	VSPBONDETF	216.50	216.50	222.41	222.41	-	222.41	5.91	2.73	1	10	2,224.10	
Total											6	51	11,017.30

NO BOND TRADING ACTIVITY ON 24/07/2020

Gainers

S/N	Symbol	2020-07-23 Closing Price(N)	2020-07-24 Closing Price(N)	Gain(N)	% Change
1	CUSTODIAN	5.00	5.50	0.50	10.00
2	CUTIX	1.60	1.76	0.16	10.00
3	JBERGER	15.50	17.05	1.55	10.00
4	HONYFLOUR	0.95	1.04	0.09	9.47
5	NAHCO	2.03	2.20	0.17	8.37
6	LINKASSURE	0.38	0.41	0.03	7.89
7	ROYALEX	0.29	0.31	0.02	6.90
8	FIDSON	3.00	3.13	0.13	4.33
9	STANBIC	29.00	30.00	1.00	3.45
10	PZ	4.35	4.45	0.10	2.30
11	OANDO	2.30	2.35	0.05	2.17
12	WEMABANK	0.52	0.53	0.01	1.92
13	DANGSUGAR	11.70	11.90	0.20	1.71
14	ETI	4.20	4.25	0.05	1.19
15	AFRIPRUD	4.12	4.15	0.03	0.73
16	UCAP	2.78	2.80	0.02	0.72
17	GUARANTY	21.50	21.65	0.15	0.70

Losers

S/N	Symbol	2020-07-23 Closing Price(N)	2020-07-24 Closing Price(N)	Loss(N)	% Change
1	SEPLAT	386.00	347.40	-38.60	-10.00
2	LEARNAFRCA	1.06	1.01	-0.05	-4.72
3	UNILEVER	12.85	12.25	-0.60	-4.67
4	TRANSCORP	0.65	0.62	-0.03	-4.62
5	LASACO	0.25	0.24	-0.01	-4.00
6	BUACEMENT	40.00	39.00	-1.00	-2.50
7	STERLNBANK	1.20	1.18	-0.02	-1.67
8	UBA	6.10	6.00	-0.10	-1.64
9	INTBREW	3.45	3.40	-0.05	-1.45
10	FCMB	1.92	1.90	-0.02	-1.04
11	FBNH	5.00	4.95	-0.05	-1.00
12	WAPCO	11.00	10.95	-0.05	-0.45

13	ZENITHBANK	15.55	15.50	-0.05	-0.32
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Gainers for ETFs

S/N	Name	2020-07-23 Closing Price(N)	2020-07-24 Closing Price(N)	Gain(N)	% Change
1	VSPBONDETF	216.50	222.41	5.91	2.73
2	NEWGOLD	8,360.00	8,500.00	140.00	1.67
3	VETINDETF	11.00	11.07	0.07	0.64

Losers for ETFs

S/N	Name	2020-07-23 Closing Price(N)	2020-07-24 Closing Price(N)	Loss(N)	% Change
1	VETBANK	3.23	2.95	-0.28	-8.67
2	VETGOODS	4.14	4.04	-0.10	-2.42
3	VETGRIF30	11.27	11.26	-0.01	-0.09

There were no Debt gainers for this period.

There were no Debt losers for this period.