

PRICELIST FOR 16-09-2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	0.33	0.33	-	-	0.33	-0.03	-8.33	10	602,582	199,605.90
2	ACADEMY	0.29	-	0.29	0.27	0.27	-	-	0.27	-0.02	-6.90	5	315,660	85,228.20
3	ACCESS	6.70	-	6.70	6.75	6.60	2.22	6.60	6.60	-0.10	-1.49	249	20,974,396	139,403,579.80
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20,000	4,000.00
5	AFRIPRUD	4.40	-	4.40	-	-	-	-	4.40	-	-	37	274,315	1,198,196.88
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
7	AIICO	0.88	-	0.88	0.88	0.85	3.41	0.85	0.85	-0.03	-3.41	46	7,705,896	6,619,794.61
8	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	9	1,603	637,450.00
9	ARDOVA	11.35	-	11.35	11.40	11.40	-	-	11.40	0.05	0.44	15	143,871	1,641,109.15
10	BERGER	6.05	-	6.05	6.50	6.50	-	-	6.50	0.45	7.44	27	3,143,107	20,367,377.80
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	12	6,755	337,139.30
12	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	5	5,150	24,572.00
13	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	13	68,938	2,667,399.00
14	CADBURY	7.75	-	7.75	7.10	7.10	-	-	7.10	-0.65	-8.39	21	270,260	1,940,486.45
15	CAP	17.00	-	17.00	17.10	17.00	0.58	17.10	17.10	0.10	0.59	42	1,134,499	19,315,954.50
16	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	11	172,478	305,539.50
17	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	3	30,600	26,898.00
18	CHAMS	0.22	-	0.22	0.21	0.20	4.76	0.21	0.21	-0.01	-4.55	18	4,362,642	914,937.32
19	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	-	-	3	10,500	3,430.00
20	CILEASING	4.00	-	4.00	3.95	3.60	8.86	-	3.95	-0.05	-1.25	28	1,216,525	4,498,763.75
21	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	17	53,545	804,046.95
22	CORNERST	0.66	-	0.66	-	-	-	-	0.66	-	-	2	105	65.30
23	CUSTODIAN	4.80	-	4.80	4.80	4.80	-	4.80	4.80	-	-	12	149,710	726,750.00
24	CUTIX	1.75	-	1.75	1.75	1.75	-	-	1.75	-	-	9	321,700	563,447.00
25	DANGCEM	135.00	-	135.00	135.00	135.00	-	-	135.00	-	-	80	767,286	103,593,894.70
26	DANGSUGAR	11.90	-	11.90	-	-	-	-	11.90	-	-	49	241,763	2,871,324.45
27	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	10,000	42,607.10
28	ETERNA	2.68	-	2.68	-	-	-	-	2.68	-	-	16	133,812	347,192.73
29	ETI	4.10	-	4.10	4.05	4.00	1.23	-	4.05	-0.05	-1.22	63	6,710,276	27,128,335.35
30	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	3	132	344.52
31	FBNH	5.00	-	5.00	5.00	4.95	1.00	-	4.95	-0.05	-1.00	185	13,537,826	67,406,854.10
32	FCMB	2.05	-	2.05	2.06	2.05	0.49	-	2.05	-	-	27	30,330,031	62,182,204.17
33	FIDELITYBK	1.77	-	1.77	1.79	1.75	2.23	-	1.78	0.01	0.56	84	8,780,174	15,529,575.50

34	FIDSON	3.50	-	3.50	-	-	-	-	3.50	-	-	8	28,660	100,714.71
35	FLOURMILL	19.50	-	19.50	-	-	-	-	19.50	-	-	49	375,682	7,117,189.50
36	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	37	663,277	3,329,620.20
37	GUARANTY	24.85	-	24.85	25.00	24.80	0.80	-	24.95	0.10	0.40	217	4,663,271	116,282,662.90
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	6,000	1,200.00
39	GUINNESS	13.50	-	13.50	-	-	-	-	13.50	-	-	45	162,959	2,219,552.45
40	HONYFLOUR	0.96	-	0.96	-	-	-	-	0.96	-	-	7	8,269	7,793.07
41	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	-	-	7	304,900	307,949.00
42	INITSPIC	0.57	-	0.57	-	-	-	-	0.57	-	-	1	10,000	5,400.00
43	INTBREW	3.20	-	3.20	3.00	2.90	3.33	3.00	3.00	-0.20	-6.25	79	6,342,305	18,528,023.30
44	JAIZBANK	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	12	532,887	314,663.33
45	JAPAUOIL	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	16	1,802,822	376,945.62
46	JBERGER	15.55	-	15.55	15.50	15.50	-	-	15.50	-0.05	-0.32	35	398,298	6,175,996.75
47	LASACO	0.25	-	0.25	0.26	0.25	3.85	0.26	0.26	0.01	4.00	5	1,892,000	490,200.00
48	LAWUNION	1.15	-	1.15	-	-	-	-	1.15	-	-	2	80,211	91,522.54
49	LEARNAFRCA	1.04	-	1.04	1.14	1.13	0.88	-	1.14	0.10	9.62	19	506,426	569,665.02
50	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	-	-	5	66,186	29,121.84
51	LIVESTOCK	0.60	-	0.60	0.61	0.60	1.64	0.61	0.61	0.01	1.67	12	472,843	285,799.13
52	MANSARD	1.81	-	1.81	1.84	1.82	1.09	-	1.82	0.01	0.55	7	548,804	1,005,011.60
53	MAYBAKER	3.00	-	3.00	3.07	3.07	-	-	3.07	0.07	2.33	18	269,426	826,499.49
54	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	6	124,204	24,841.80
55	MCNICHOLS	0.47	-	0.47	0.47	0.43	8.51	-	0.47	-	-8.51	4	350,000	158,070.00
56	MOBIL	192.50	-	192.50	-	-	-	-	192.50	-	-	19	7,966	1,439,842.60
57	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	10	8,422	96,940.80
58	MTNN	120.00	-	120.00	120.00	119.70	0.25	-	120.00	-	-0.25	70	8,858,465	1,062,911,685.10
59	NAHCO	2.00	-	2.00	2.03	2.00	1.48	-	2.00	-	1.50	53	2,630,153	5,287,054.80
60	NASCON	10.00	-	10.00	11.00	10.00	9.09	-	10.00	-	10.00	27	4,090,741	44,205,131.10
61	NB	41.05	-	41.05	42.00	42.00	-	-	42.00	0.95	2.31	67	546,831	22,944,694.60
62	NEIMETH	1.95	-	1.95	1.80	1.80	-	-	1.80	-0.15	-7.69	21	721,370	1,298,117.70
63	NEM	2.25	-	2.25	2.03	2.03	-	-	2.03	-0.22	-9.78	12	424,000	860,720.00
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	43	17,014	20,564,455.90
65	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	2	102	504.90
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	10	625.00
67	NPFMCRFBK	1.25	-	1.25	1.27	1.20	5.51	-	1.20	-0.05	-4.00	19	2,589,504	3,162,296.50
68	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
69	OANDO	2.25	-	2.25	2.35	2.35	-	-	2.35	0.10	4.44	33	500,593	1,169,340.50

70	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	-	-	19	125,313	9,679,497.75
71	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	2	10,420	15,630.00
72	PREMINTS	9.40	-	9.40	-	-	-	-	9.40	-	-	1	10	100.00
73	PRESCO	49.00	-	49.00	-	-	-	-	49.00	-	-	12	51,791	2,480,658.60
74	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	-	-	6	211,890	101,706.21
75	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	28	166,509	687,906.45
76	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	15	163,187	587,092.31
77	REGALINS	0.24	-	0.24	-	-	-	-	0.24	-	-	5	5,623	1,345.75
78	ROYALEX	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03	-10.00	12	3,858,442	1,041,779.34
79	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	10	26.40
80	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	10	7,331	2,822,519.00
81	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	2	400	1,288.00
82	STANBIC	39.10	-	39.10	-	-	-	-	39.10	-	-	30	37,879	1,392,873.40
83	STERLNBANK	1.16	-	1.16	1.17	1.17	-	-	1.17	0.01	0.86	121	2,332,255	2,728,972.81
84	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	2	86,000	139,634.61
85	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	1	247	93.86
86	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	55	241,655	18,910,930.10
87	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	2	7.20
88	TRANSCORP	0.61	-	0.61	0.61	0.61	-	-	0.61	-	-	28	2,025,987	1,231,695.29
89	TRANSEXPR	0.75	-	0.75	0.75	0.68	9.33	-	0.75	-	-9.33	3	4,256,923	2,901,707.64
90	TRIPPLEG	0.44	-	0.44	-	-	-	-	0.44	-	-	2	567	238.14
91	UACN	6.05	-	6.05	6.05	6.00	0.83	-	6.05	-	-0.83	49	3,459,271	20,817,126.90
92	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	-	-	9	90,069	89,649.56
93	UBA	6.00	-	6.00	6.00	5.80	3.33	5.95	5.95	-0.05	-0.83	313	18,569,571	109,651,119.40
94	UBN	5.00	-	5.00	5.35	5.10	4.67	-	5.35	0.35	7.00	39	978,440	5,128,180.10
95	UCAP	3.01	-	3.01	3.12	3.06	1.92	-	3.11	0.10	3.32	96	3,997,372	12,419,929.24
96	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	-	-	15	17,504	242,160.30
97	UNITYBNK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	9	580,481	302,053.31
98	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	10,018	2,003.60
99	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	1	320	1,264.00
100	UPL	1.70	-	1.70	1.57	1.57	-	-	1.57	-0.13	-7.65	4	104,358	163,973.05
101	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
102	VITAFOAM	5.70	-	5.70	5.80	5.75	0.86	-	5.80	0.10	1.75	34	738,534	4,265,265.25
103	WAPCO	13.50	-	13.50	13.60	13.00	4.41	-	13.00	-0.50	-3.70	217	8,123,682	108,955,406.15
104	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	-	26	303,294	104,944.47
105	WEMABANK	0.52	-	0.52	0.54	0.52	3.70	-	0.54	0.02	3.85	18	1,767,932	922,946.08
106	ZENITHBANK	17.20	-	17.20	17.20	16.95	1.45	17.00	17.00	-0.20	-1.16	384	17,986,821	306,340,033.75
	Total											3,651	211,816,446	2,417,710,833.80

PRICES FOR ETF SECURITIES TRADED ON 16/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHAN	TRADES	VOLUME	VALUE
1	NEWGOLD	9,980.00	9,980.00	8,870.00	8,870.00	-	8,870.00	-1,110.00	-11.12	2	35,385	313,864,950.00
	Total									2	35,385	313,864,950.00

PRICES FOR BOND SECURITIES TRADED ON 16/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	FGSUK2025S2	118.92	118.92	122.44	122.44	0.00	122.44	3.52	2.96	3	2,280	2,791,666.48
	Total									3	2,280	2,791,666.48

Gainers

S/N	Symbol	2020-09-15 Closing Price(N)	2020-09-16 Closing Price(N)	Gain(N)	% Change
1	LEARNAFRCA	1.04	1.14	0.10	9.62
2	BERGER	6.05	6.50	0.45	7.44
3	UBN	5.00	5.35	0.35	7.00
4	OANDO	2.25	2.35	0.10	4.44
5	LASACO	0.25	0.26	0.01	4.00
6	WEMABANK	0.52	0.54	0.02	3.85
7	UCAP	3.01	3.11	0.10	3.32
8	MAYBAKER	3.00	3.07	0.07	2.33
9	NB	41.05	42.00	0.95	2.31
10	VITAFOAM	5.70	5.80	0.10	1.75
11	LIVESTOCK	0.60	0.61	0.01	1.67
12	STERLNBANK	1.16	1.17	0.01	0.86
13	CAP	17.00	17.10	0.10	0.59
14	FIDELITYBK	1.77	1.78	0.01	0.56
15	MANSARD	1.81	1.82	0.01	0.55
16	ARDOVA	11.35	11.40	0.05	0.44
17	GUARANTY	25.15	24.95	0.10	0.40

Losers

S/N	Symbol	2020-09-15 Closing Price(N)	2020-09-16 Closing Price(N)	Loss(N)	% Change
1	ROYALEX	0.30	0.27	-0.03	-10.00
2	NEM	2.25	2.03	-0.22	-9.78
3	CADBURY	7.75	7.10	-0.65	-8.39
4	ABCTTRANS	0.36	0.33	-0.03	-8.33
5	NEIMETH	1.95	1.80	-0.15	-7.69
6	UPL	1.70	1.57	-0.13	-7.65
7	ACADEMY	0.29	0.27	-0.02	-6.90
8	INTBREW	3.20	3.00	-0.20	-6.25
9	CHAMS	0.22	0.21	-0.01	-4.55
10	NPFMCRFBK	1.25	1.20	-0.05	-4.00
11	WAPCO	13.50	13.00	-0.50	-3.70
12	AIICO	0.88	0.85	-0.03	-3.41
13	ACCESS	6.70	6.60	-0.10	-1.49

14	CILEASING	4.00	3.95	-0.05	-1.25
15	ETI	4.10	4.05	-0.05	-1.22
16	ZENITHBANK	17.20	17.00	-0.20	-1.16
17	FBNH	5.00	4.95	-0.05	-1.00
18	UBA	6.15	5.95	-0.05	-0.83
19	JBERGER	15.55	15.50	-0.05	-0.32

There were no ETF gainers for this period.

Losers for ETFs

S/N	Name	2020-09-15 Closing Price(N)	2020-09-16 Closing Price(N)	Loss(N)	% Change
1	NEWGOLD	9,980.00	8,870.00	-1,110.00	-11.12

Gainers for Debt

S/N	Name	2020-09-15 Closing Price(N)	2020-09-16 Closing Price(N)	Gain(N)	% Change
1	FGSUK2025S2	118.92	122.44	3.52	2.96

There were no Debt losers for this period.