TrustBanc ...Keeping your trust

25th November 2020

Company	Previous Closing Price	Opening Price	High	Low	Close	% Change	Trades	Volume	Value
ABBEYBDS [BLS]	1.05	1.05	-	-	1.05	0.00%	0	-	-
ABCTRANS	0.35	0.35	0.32	0.32	0.32	-8.57%↓	22	1,573,193	505,529.06
ACADEMY	0.31	0.31	-	-	0.31	0.00%	0	-	-
ACCESS	8.35	8.35	8.75	8.4	8.55	2.40%↑	371	29,893,265	258,453,414.05
AFRINSURE	0.2	0.2	-	-	0.20	0.00%	0	-	-
AFRIPRUD	6	6	6.25	6.2	6.25	4.17%↑	86	1,994,368	12,341,433.33
AFROMEDIA	0.2	0.2	-	-	0.20	0.00%	0	-	-
AIICO	0.95	0.95	1.01	0.95	0.95	0.00%	45	2,941,180	2,916,052.80
AIRTELAFRI	525	525	535	535	535.00	1.90%↑	22	140,394	75,940,735.60
ALEX [BLS]	8.1	8.1	-	-	8.10	0.00%	0	-	-
ARBICO [BLS]	1.03	1.03	-	-	1.03	0.00%	0	-	-
ARDOVA	13.5	13.5	13.75	13.75	13.75	1.85%↑	12	203,798	2,803,407.30
ASOSAVINGS [MRS]	0.5	0.5	-	-	0.50	0.00%	0	-	-
AUSTINLAZ [BLS]	2.03	2.03	-	-	2.03	0.00%	0	-	-
BERGER	7.35	7.35	-	-	7.35	0.00%	11	15,692	105,126.80
BETAGLAS	55.4	55.4	-	-	55.40	0.00%	6	3,228	162,101.40
BOCGAS	6.77	6.77	-	-	6.77	0.00%	13	43,852	308,685.91
BUACEMENT	56	56	-	-	56.00	0.00%	38	183,317	9,398,792.50
CADBURY	8.8	8.8	-	-	8.80	0.00%	22	66,860	601,623.05
CAP	22.15	22.15	21.5	21.5	21.50	-2.93%↓	40	585,455	12,245,772.95
CAPHOTEL [BLS]	2.42	2.42	-	-	2.42	0.00%	0	-	-
CAPOIL [MRF]	0.2	0.2	-	-	0.20	0.00%	0	-	-
CAVERTON [BLS]	1.9	1.9	-	-	1.90	0.00%	16	484,600	918,424.97
CHAMPION [BLS]	0.96	0.96	-	-	0.96	0.00%	7	72,795	69,984.20
CHAMS	0.22	0.22	-	-	0.22	0.00%	14	357,470	82,534.23
CHELLARAM	2.51	2.51	-	-	2.51	0.00%	1	18	43.02
CHIPLC	0.29	0.29	0.31	0.29	0.29	0.00%	9	2,240,000	661,600.00
CILEASING	4.95	4.95	-	-	4.95	0.00%	42	1,276,750	6,121,750.12
CONOIL	20.85	20.85	-	-	20.85	0.00%	37	123,582	2,335,306.65
CORNERST	0.63	0.63	0.6	0.58	0.58	-7.94%↓	17	2,685,360	1,579,828.57
COURTVILLE	0.21	0.21	-	-	0.21	0.00%	2	34,000	6,800.00
CUSTODIAN	5.85	5.85	-	-	5.85	0.00%	10	116,050	645,000.50
CUTIX	1.69	1.69	1.7	1.7	1.70	0.59%↑	17	544,435	922,520.50
CWG [BLS]	2.54	2.54	-	-	2.54	0.00%	0	-	-
DAARCOMM	0.3	0.3	-	-	0.30	0.00%	0	-	-
DANGCEM	199.8	199.8	205	195	205.00	2.60%↑	247	10,678,458	2,164,624,906.30
DANGSUGAR	19.5	19.5	21.45	19.95	20.65	5.90%↑	238	11,266,124	232,201,908.10
DEAPCAP [DWL]	0.27	0.27	-	-	0.27	0.00%	0	-	-
DUNLOP [MRS]	0.2	0.2	-	-	0.20	0.00%	0	-	-
EKOCORP [BLS]	6	6	-	-	6.00	0.00%	1	400	2,400.00
ELLAHLAKES [BLS]	4.25	4.25	-	-	4.25	0.00%	0	-	-
ENAMELWA	22.1	22.1	-	-	22.10	0.00%	0	-	-
ETERNA	4.15	4.15	4.56	4.56	4.56	9.88%↑	21	650,853	2,967,141.41
ETI	6.5	6.5	6.8	6.5	6.60	1.54%↑	84	2,174,334	14,293,280.65
ETRANZACT [BLS]	2.35	2.35	-	-	2.35	0.00%	5	13,213	28,927.95
EVANSMED [DIP]	0.5	0.5	-	-	0.50	0.00%	0	-	-
FBNH	7.15	7.15	7.6	7.2	7.45	4.20%↑	328	25,559,083	189,903,497.55
FCMB	3.01	3.01	3.3	3	3.30	9.63%↑	204	15,288,773	49,605,452.13
FIDELITYBK	2.66	2.66	2.8	2.64	2.74	3.01%↑	205	12,461,514	34,260,550.66
FIDSON	4.87	4.87	-	-	4.87	0.00%	16	86,861	440,555.16
FLOURMILL	25.4	25.4	27.9	27.8	27.90	9.84%↑	163	4,660,042	129,154,001.20
FTNCOCOA [MRS]	0.26	0.26	-	-	0.26	0.00%	0	-	-
GLAXOSMITH	6.75	6.75	7.05	6.55	6.90	2.22%↑	84	3,018,152	20,820,297.15
GOLDBREW [BRS]	0.81	0.81	-	-	0.81	0.00%	0	-	-
GOLDINSURE [MRS]	0.2	0.2	-	-	0.20	0.00%	0	-	-

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GSPECPLC	4.19	4.19	-	-	4.19	0.00%	0	-	-
GUARANTY	34.1	34.1	34.8	34.3	34.50	1.17%↑	438	22,211,954	768,519,266.35
GUINEAINS	0.2	0.2	-	-	0.20	0.00%	0	-	-
GUINNESS	17.5	17.5	18.1	18	18.00	2.86%↑	93	1,503,388	27,886,299.00
HONYFLOUR	1.14	1.14	1.18	1.07	1.18	3.51%↑	61	6,251,375	6,944,508.38
IKEJAHOTEL	1.1	1.1	-	-	1.10	0.00%	8	87,140	100,026.40
INFINITY [BLS]	1.36	1.36	-	-	1.36	0.00%	0	-	-
INITSPLC	0.57	0.57	-	-	0.57	0.00%	0	-	-
INTBREW [BLS]	6.95	6.95	6.55	6.55	6.55	-5.76%↓	38	324,972	2,187,810.19
INTENEGINS [MRS]	0.38	0.38	-	-	0.38	0.00%	0	-	-
INTERLINK	2.91	2.91	-	-	2.91	0.00%	0	-	-
JAIZBANK	0.66	0.66	0.72	0.69	0.71	7.58%↑	57	4,615,626	3,274,168.30
JAPAULOIL	0.24	0.24	0.26	0.24	0.25	4.17%↑	49	4,103,833	1,026,761.94
JBERGER	17.3	17.3	18.5	18.5	18.50	6.94%↑	71	795,712	14,562,891.80
JOHNHOLT	0.56	0.56	-	-	0.56	0.00%	0	-	-
JULI [MRF]	1.51	1.51	-	-	1.51	0.00%	0	-	-
LASACO	0.3	0.3	0.33	0.31	0.32	6.67%↑	26	2,551,860	827,493.80
LEARNAFRCA	1.15	1.15	-	-	1.15	0.00%	0	-	-
LINKASSURE	0.5	0.5	-	-	0.50	0.00%	5	39,254	19,877.00
LIVESTOCK	1.19	1.19	1.3	1.19	1.30	9.24%↑	80	4,089,450	5,115,838.69
LIVINGTRUST	0.6	0.6	-	-	0.60	0.00%	0	-	-
MANSARD	2.34	2.57	2.57	2.57	2.57	9.83%↑	42	10,413,235	26,663,771.21
MAYBAKER	3.2	3.2	3.52	3.5	3.52	10.00%↑	37	653,185	2,276,689.76
MBENEFIT	0.25	0.25	0.24	0.24	0.24	-4.00%↓	8	1,789,220	429,407.60
MCNICHOLS	0.47	0.47	-	-	0.47	0.00%	0	-	-
MEDVIEWAIR [BMF]	1.62	1.62	-	-	1.62	0.00%	0	-	-
MEYER	0.5	0.5	-	-	0.50	0.00%	0	-	-
MOBIL	190	190	-	-	190.00	0.00%	18	148,907	28,286,644.30
MORISON	0.49	0.49	-	-	0.49	0.00%	0	-	-
MRS	13.75	13.75	-	-	13.75	0.00%	3	1,003	13,440.80
MTNN	153	153	153	153	153.00	0.00%	91	2,996,496	458,515,008.90
MULTITREX [BMR]	0.36	0.36	-	-	0.36	0.00%	0	-	-
MULTIVERSE	0.2	0.2	-	-	0.20	0.00%	0	-	-
NAHCO	2.16	2.16	-	-	2.16	0.00%	31	306,411	699,699.13
NASCON	16	16	-	-	16.00	0.00%	16	70,439	1,162,759.85
NB	60.25	60.25	-	-	60.25	0.00%	55	136,801	7,677,866.30
NCR	1.8	1.8	-	-	1.80	0.00%	1	100	180.00
NEIMETH	2.15	2.15	2.36	2.35	2.35	9.30%↑	42	2,435,612	5,728,364.83
NEM	2.6	2.6	2.55	2.34	2.55	-1.92%↓	27	1,243,352	2,939,253.35
NESF	552.2	552.2	-	-	552.20	0.00%	0	-	-
NESTLE	1400	1400	-	-	1400.00	0.00%	36	81,799	113,201,262.00
NIG-GERMAN [DIP]	3.62	3.62	-	-	3.62	0.00%	0	-	-
NIGERINS [MRF]	0.2	0.2	-	-	0.20	0.00%	0	-	-
NNFM	7.7	7.7	-	-	7.70	0.00%	6	48,614	388,338.72
NOTORE [BLS]	62.5	62.5	-	-	62.50	0.00%	0	-	-
NPFMCRFBK	1.55	1.55	-	-	1.55	0.00%	2	11,000	17,690.00
NSLTECH	0.2	0.2	-	-	0.20	0.00%	0	-	-
OANDO [MRF]	2.9	2.9	3.03	2.71	2.71	-6.55%↓	143	6,076,092	17,921,605.72
OKOMUOIL	80	80	-	-	80.00	0.00%	9	9,744	854,522.00
OMATEK [DWL]	0.24	0.24	-	-	0.24	0.00%	0	-	-
PHARMDEKO	1.5	1.5	-	-	1.50	0.00%	0	-	-
PORTPAINT [BLS]	2.85	2.85	-	-	2.85	0.00%	1	100	258.00
PREMPAINTS	9.4	9.4	-	-	9.40	0.00%	0	-	-
PRESCO	71.8	71.8	-	-	71.80	0.00%	22	72,671	4,936,927.80
PRESTIGE [BLS]	0.55	0.55	-	-	0.55	0.00%	3	87,200	45,340.00
PZ	4.8	4.8	5.15	5	5.15	7.29%↑	38	1,007,090	5,123,339.90
RAKUNITY	0.3	0.3	-	-	0.30	0.00%	0	-	-
REDSTAREX	3.2	3.2	3.23	3.23	3.23	0.94%↑	20	571,484	1,838,838.80
REGALINS	0.23	0.23	0.24	0.24	0.24	4.35%↑	5	193,200	46,336.00
RESORTSAL [MRF]	0.2	0.2	-	-	0.20	0.00%	0	-	-

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ROADS [DIP]	6.6	6.6	-	-	6.60	0.00%	0	-	-
ROYALEX	0.26	0.26	-	-	0.26	0.00%	0	-	-
RTBRISCOE	0.2	0.2	-	-	0.20	0.00%	0	-	-
SCOA	2.93	2.93	-	-	2.93	0.00%	0	-	-
SEPLAT	400.7	400.7	-	-	400.70	0.00%	26	14,304	6,070,560.50
SFSREIT	69.3	69.3	-	-	69.30	0.00%	0	-	-
SKYAVN [BLS]	2.93	2.93	-	-	2.93	0.00%	4	3,000	9,200.00
SMURFIT [MRF]	0.2	0.2	-	-	0.20	0.00%	0	-	-
SOVRENINS	0.2	0.2	-	-	0.20	0.00%	0	-	-
STACO [MRF]	0.48	0.48	-	-	0.48	0.00%	0	-	-
STANBIC	42.35	42.35	-	-	42.35	0.00%	19	79,255	3,459,459.00
STDINSURE [MRF]	0.2	0.2	-	-	0.20	0.00%	0	-	-
STERLNBANK	1.98	1.98	2.01	1.95	1.95	-1.52%↓	870	22,461,621	44,106,558.90
STUDPRESS	1.79	1.79	-	-	1.79	0.00%	1	200	324.00
SUNUASSUR	1	1	-	-	1.00	0.00%	0	-	-
TANTALIZER	0.2	0.2	-	-	0.20	0.00%	0	-	-
THOMASWY [MRS]	0.35	0.35	-	-	0.35	0.00%	0	-	-
TOTAL	129.9	129.9	130	130	130.00	0.08%↑	26	104,724	13,609,407.90
TOURIST [DIP]	3.15	3.15	-	-	3.15	0.00%	0	-	-
TRANSCOHOT [BLS]	4	4	4	4	4.00	0.00%	9	153,443	632,949.20
TRANSCORP	0.92	0.92	1.01	0.95	1.01	9.78%↑	236	84,496,282	84,273,756.85
TRANSEXPR	0.96	0.96	0.87	0.87	0.87	-9.38%↓	2	100,100	87,087.00
TRIPPLEG	0.55	0.55	-	-	0.55	0.00%	5	61,850	34,017.50
UAC-PROP [BLS]	0.88	0.88	0.85	0.82	0.82	-6.82%↓	26	2,204,351	1,831,375.43
UACN	7.65	7.65	-	-	7.65	0.00%	28	246,376	1,858,552.40
UBA	8.2	8.2	8.6	8.3	8.50	3.66%↑	293	26,192,400	221,093,485.00
UBN [BLS]	5.9	5.9	5.9	5.7	5.80	-1.69%↓	58	1,929,746	11,079,638.70
UCAP	4.6	4.6	4.88	4.37	4.70	2.17%↑	165	7,169,294	33,927,226.51
UHOMREIT	40.65	40.65	-	-	40.65	0.00%	0	-	-
UNHOMES [MRS]	3.02	3.02	-	-	3.02	0.00%	0	-	-
UNIC [DIP]	0.2	0.2	-	-	0.20	0.00%	0	-	-
UNILEVER	13	13	-	-	13.00	0.00%	46	364,903	4,978,392.50
UNIONDAC	0.27	0.27	-	-	0.27	0.00%	0	-	-
UNIONDICON [BRS]	10.95	10.95	-	-	10.95	0.00%	0	-	-
UNITYBNK	0.75	0.75	0.79	0.68	0.79	5.33%↑	21	1,368,405	1,024,389.20
UNIVINSURE	0.2	0.2	-	-	0.20	0.00%	0	-	-
UPDCREIT	4.55	4.55	5	5	5.00	9.89%↑	3	145,000	707,000.00
UPL	1.26	1.26	-	-	1.26	0.00%	12	86,276	118,530.60
VALUEFUND	115.05	115.05	-	-	115.05	0.00%	0	-	-
VANLEER	9.1	9.1	-	-	9.10	0.00%	0	-	-
VERITASKAP	0.21	0.21	-	-	0.21	0.00%	0	-	-
VITAFOAM	6.9	6.9	6.9	6.9	6.90	0.00%	32	732,793	5,046,338.00
WAPCO	22.25	22.25	23.8	23	23.00	3.37%↑	267	10,926,768	255,048,062.35
WAPIC	0.41	0.41	0.41	0.41	0.41	0.00%	23	2,268,757	931,538.04
WEMABANK	0.71	0.71	0.77	0.72	0.74	4.23%↑	81	8,226,282	6,079,033.07
ZENITHBANK	24.1	24.1	25.3	24.5	24.50	1.66%↑	738	59,220,315	1,480,461,827.45