

Prices for Securities Traded as of 10/06/2020

Printed 10/06/2020 15:06:40.040

PRICES FOR EQUITY SECURITIES TRADED ON 10/06/2020

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	200	218.00
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	23,272	6,956.16
3	ACCESS	6.75	-	6.75	6.75	6.75	-	-	6.75	-	-	102	874,311	5,916,398.90
4	AFRIPRUD	4.00	-	4.00	4.11	4.10	0.24	-	4.11	0.11	2.75	44	947,557	3,869,762.33
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	20,000	4,000.00
6	AIICO	1.12	-	1.12	1.12	1.10	1.79	-	1.11	-0.01	-0.89	36	955,501	1,060,934.83
7	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	9	61,945	20,243,125.00
8	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	-	27	250,015	3,510,946.95
9	BERGER	7.00	-	7.00	7.70	7.70	-	-	7.70	0.70	10.00	10	165,705	1,275,653.50
10	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	5	5,067	332,082.00
11	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	19	35,084	163,624.59
12	BUACEMENT	43.20	-	43.20	41.50	40.25	3.01	-	41.50	-1.70	-3.94	60	632,211	25,462,929.45
13	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	-	33	228,258	1,722,758.10
14	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	24	71,777	1,422,126.60
15	CAVERTON	2.46	-	2.46	2.55	2.50	1.96	-	2.50	0.04	1.63	18	695,332	1,764,180.63
16	CHAMPION	0.88	-	0.88	-	-	-	-	0.88	-	-	5	7,029	6,519.47
17	CHAMS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	8	641,598	161,083.78
18	CHIPLC	0.46	-	0.46	0.49	0.49	-	-	0.49	0.03	6.52	5	120,250	57,722.50
19	CILEASING	5.30	-	5.30	4.80	4.80	-	-	4.80	-0.50	-9.43	14	311,893	1,501,377.20
20	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	10	59,181	1,213,195.40
21	CORNERST	0.50	-	0.50	0.54	0.54	-	-	0.54	0.04	8.00	8	216,000	116,456.27
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	513,000	102,600.00
23	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	14	1,824,301	10,945,740.95
24	CUTIX	1.69	-	1.69	1.60	1.60	-	-	1.60	-0.09	-5.33	21	376,793	604,424.35
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	200	60.00

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26	DANGCEM	139.00	-	139.00	-	-	-	-	139.00	-	-	178	1,747,317	235,477,949.80
27	DANGSUGAR	14.95	-	14.95	15.00	14.80	1.33	-	14.80	-0.15	-1.00	174	3,540,385	52,577,969.40
28	EKOCORP	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	2	1,017,000	6,102,000.00
29	ETERNA	2.48	-	2.48	-	-	-	-	2.48	-	-	14	48,113	126,864.58
30	ETI	5.55	-	5.55	5.50	5.40	1.82	-	5.50	-0.05	-0.90	52	580,462	3,139,073.00
31	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	125	343.75
32	FBNH	5.35	-	5.35	5.45	5.05	7.34	-	5.35	-	0.93	242	31,213,625	167,671,815.70
33	FCMB	1.72	-	1.72	1.72	1.72	-	1.72	1.72	-	-	45	9,649,740	16,604,017.60
34	FIDELITYBK	1.81	-	1.81	1.87	1.85	1.07	-	1.87	0.06	3.31	37	956,530	1,769,479.17
35	FIDSON	3.00	-	3.00	-	-	-	-	3.00	-	-	21	287,377	899,021.46
36	FLOURMILL	20.95	-	20.95	-	-	-	-	20.95	-	-	39	404,572	8,195,727.85
37	GLAXOSMITH	7.55	-	7.55	7.50	7.50	-	-	7.50	-0.05	-0.66	39	1,225,198	9,185,656.40
38	GUARANTY	24.05	-	24.05	24.30	24.05	1.03	24.20	24.20	0.15	0.62	314	69,410,205	1,676,999,939.65
39	GUINNESS	18.00	-	18.00	17.75	17.50	1.41	-	17.50	-0.50	-2.78	113	2,293,267	40,251,461.65
40	HONYFLOUR	0.99	-	0.99	0.97	0.97	-	-	0.97	-0.02	-2.02	18	1,930,638	1,877,405.43
41	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	1	500	575.00
42	INTBREW	4.75	-	4.75	4.70	4.70	-	4.70	4.70	-0.05	-1.05	52	3,375,853	15,858,028.85
43	JAIZBANK	0.67	-	0.67	0.69	0.64	7.25	0.66	0.66	-0.01	-1.49	35	2,407,600	1,600,195.88
44	JAPAUOIL	0.25	0.23	0.23	0.24	0.23	4.17	-	0.23	-0.02	-8.00	80	18,735,616	4,312,661.87
45	JBERGER	21.25	-	21.25	-	-	-	-	21.25	-	-	36	196,575	3,807,222.40
46	LASACO	0.26	-	0.26	0.25	0.25	-	-	0.25	-0.01	-3.85	8	493,681	125,290.26
47	LAWUNION	1.01	-	1.01	-	-	-	-	1.01	-	-	1	1,000	1,050.00
48	LEARNAFRCA	1.24	-	1.24	1.28	1.28	-	-	1.28	0.04	3.23	7	424,000	543,950.00
49	LINKASSURE	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	4	258,800	128,400.00
50	LIVESTOCK	0.70	-	0.70	0.70	0.68	2.86	-	0.70	-	-	14	598,100	415,170.00

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51	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	1	2,500	4,625.00
52	MAYBAKER	3.05	-	3.05	3.05	3.05	-	-	3.05	-	-	22	441,470	1,350,449.06
53	MBENEFIT	0.22	0.24	0.24	0.24	0.22	8.33	0.24	0.24	0.02 ↑	9.09	152	51,762,859	12,392,340.46
54	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	40	137,222	23,883,999.60
55	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	6	12,055	150,159.00
56	MTNN	118.00	-	118.00	118.00	118.00	-	-	118.00	-	-	100	1,126,925	132,989,354.00
57	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	332,500	66,920.00
58	NAHCO	2.90	-	2.90	3.00	2.90	3.33	-	2.99	0.09 ↑	3.10	56	1,827,711	5,378,783.24
59	NASCON	11.60	-	11.60	-	-	-	-	11.60	-	-	11	89,515	1,043,912.75
60	NB	42.50	-	42.50	42.50	42.50	-	-	42.50	-	-	61	2,305,183	97,828,763.50
61	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	3	6,605	11,889.00
62	NEIMETH	2.13	-	2.13	2.34	2.33	0.43	-	2.34	0.21 ↑	9.86	67	2,058,374	4,814,435.35
63	NEM	2.05	-	2.05	-	-	-	-	2.05	-	-	12	154,100	321,985.00
64	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	14	1,553	1,699,758.50
65	NPFMCRFBK	1.86	-	1.86	-	-	-	-	1.86	-	-	5	39,739	73,556.35
66	OANDO	2.75	-	2.75	2.80	2.70	3.57	-	2.80	0.05 ↑	1.82	38	1,235,388	3,425,442.15
67	OKOMUOIL	64.00	-	64.00	67.00	66.90	0.15	-	67.00	3.00 ↑	4.69	20	1,091,432	73,062,163.95
68	OMATEK	0.28	-	0.28	-	-	-	-	0.28	-	-	1	10,000	2,600.00
69	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	18	11,540	502,682.45
70	PRESTIGE	0.70	-	0.70	0.77	0.77	-	0.77	0.77	0.07 ↑	10.00	22	1,140,235	877,705.95
71	PZ	4.80	-	4.80	-	-	-	-	4.80	-	-	11	80,478	417,352.50
72	REDSTAREX	3.56	-	3.56	3.60	3.26	9.44	-	3.30	-0.26 ↓	-7.30	53	2,405,700	8,209,889.84
73	ROYALEX	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02 ↑	9.09	2	205,230	49,255.20
74	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	9	193	82,758.40
75	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	2	260	16,224.00

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76	STANBIC	33.20	-	33.20	33.00	33.00	-	-	33.00	-0.20 ↓	-0.60	61	2,653,395	87,591,297.00
77	STERLNBANK	1.30	-	1.30	1.35	1.35	-	-	1.35	0.05 ↑	3.85	30	468,765	599,022.45
78	TOTAL	96.10	-	96.10	-	-	-	-	96.10	- →	-	21	43,429	4,258,663.00
79	TRANSCORP	0.72	-	0.72	-	-	-	-	0.72	- →	-	13	170,366	126,759.50
80	UACN	8.25	-	8.25	7.55	7.50	0.66	-	7.50	-0.75 ↓	-9.09	76	1,925,341	14,546,983.85
81	UAC-PROP	1.00	-	1.00	-	-	-	-	1.00	- →	-	18	492,797	496,517.79
82	UBA	6.80	-	6.80	6.85	6.80	0.73	6.80	6.80	- ↑	0.74	125	5,294,245	36,017,857.30
83	UBN	6.15	-	6.15	-	-	-	-	6.15	- →	-	23	186,812	1,151,019.10
84	UCAP	2.70	-	2.70	2.70	2.65	1.85	2.68	2.68	-0.02 ↓	-0.74	64	2,915,276	7,816,911.71
85	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	- →	-	61	161,622	2,511,449.80
86	UNIONDAC	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02 ↑	7.14	11	363,200	107,950.70
87	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	- →	-	5	20,200	10,094.98
88	UPDCREIT	3.50	-	3.50	3.80	3.80	-	-	3.80	0.30 ↑	8.57	4	201,300	770,005.00
89	UPL	1.20	-	1.20	1.30	1.20	7.69	-	1.20	- ↑	8.33	12	766,600	973,467.00
90	VITAFOAM	5.70	-	5.70	5.65	5.13	9.20	-	5.60	-0.10 ↓	-1.75	102	5,163,050	26,982,987.47
91	WAPCO	11.50	-	11.50	11.55	11.55	-	11.55	11.55	0.05 ↑	0.43	99	2,271,584	26,220,195.30
92	WAPIC	0.33	-	0.33	0.33	0.33	-	-	0.33	- →	-	16	446,558	148,991.66
93	WEMABANK	0.58	-	0.58	0.58	0.58	-	-	0.58	- →	-	21	355,019	205,237.25
94	ZENITHBANK	16.90	-	16.90	16.90	16.60	1.78	16.60	16.60	-0.30 ↓	-1.78	473	16,438,691	274,860,029.25
Total												3,978	266,649,776	3,183,188,592.02

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PRICES FOR ETF SECURITIES TRADED ON 10/06/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	7,310.00	7,310.00	7,370.00	7,310.00	0.81	7,370.00	60.00 ↑	0.82	2	55,000	405,349,400.00
2	STANBICETF30	108.00	108.00	108.00	108.00	-	108.00	- →	-	1	20	2,160.00
Total										3	55,020	405,351,560.00

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PRICES FOR BOND SECURITIES TRADED ON 10/06/2020

<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	FGS202162	100.00	100.00	80.00	80.00		- 80.00	-20.00 ↓	-20.00	1	350	280,000.35
Total										1	350	280,000.35