

Prices for Securities Traded as of 11/06/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 11/06/2020

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	1,000	1,050.00
2	ABCTRANS	0.45	-	0.45	0.49	0.49	-	-	0.49	0.04	8.89	3	102,500	50,225.00
3	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	15,334	4,873.54
4	ACCESS	6.75	-	6.75	6.80	6.75	0.74	6.80	6.80	0.05	0.74	150	7,554,045	51,309,699.05
5	AFRIPRUD	4.11	-	4.11	4.25	4.20	1.18	4.25	4.25	0.14	3.41	55	1,085,227	4,531,056.45
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
7	AIICO	1.11	1.22	1.22	1.22	1.11	9.02	-	1.18	0.07	6.31	151	13,234,557	15,663,081.26
8	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	4	1,500	493,050.00
9	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	-	12	48,718	672,332.80
10	BERGER	7.70	-	7.70	-	-	-	-	7.70	-	-	8	10,643	83,922.60
11	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	9	15,165	960,623.70
12	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	9	54,931	240,421.89
13	BUACEMENT	41.50	-	41.50	41.50	41.50	-	-	41.50	-	-	28	311,129	12,894,405.35
14	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	-	18	87,176	663,382.90
15	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	16	28,895	581,393.80
16	CAVERTON	2.50	-	2.50	2.46	2.25	8.54	2.25	2.25	-0.25	-10.00	67	14,071,167	33,883,902.30
17	CHAMPION	0.88	-	0.88	-	-	-	-	0.88	-	-	3	12,112	10,736.40
18	CHAMS	0.25	-	0.25	-	-	-	-	0.25	-	-	9	98,111	25,577.93
19	CHIPLC	0.49	-	0.49	-	-	-	-	0.49	-	-	6	123,492	55,971.40
20	CILEASING	4.80	-	4.80	-	-	-	-	4.80	-	-	15	61,015	293,027.85
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	5	1,205	25,063.50
22	CORNERST	0.54	-	0.54	0.51	0.51	-	-	0.51	-0.03	-5.56	5	171,819	87,708.64
23	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	825,609	165,169.42
24	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	8	21,168	125,958.00
25	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	-	10	139,402	227,471.14

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26	DANGCEM	139.00	-	139.00	-	-	-	-	139.00	-	-	105	319,539	43,113,912.50
27	DANGSUGAR	14.80	-	14.80	-	-	-	-	14.80	-	-	105	1,106,426	16,121,025.80
28	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	-	-	1	3,031	909.30
29	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	167	901.80
30	ETERNA	2.48	-	2.48	-	-	-	-	2.48	-	-	6	12,341	30,599.22
31	ETI	5.50	-	5.50	5.45	5.45	-	-	5.45	-0.05	-0.91	26	303,577	1,653,017.95
32	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	384	902.40
33	FBNH	5.35	-	5.35	5.40	5.35	0.93	5.35	5.35	-	0.93	208	25,057,333	134,086,994.75
34	FCMB	1.72	-	1.72	1.75	1.72	1.71	-	1.73	0.01	0.58	34	15,542,896	26,742,497.72
35	FIDELITYBK	1.87	-	1.87	1.86	1.85	0.54	-	1.85	-0.02	-1.07	37	1,659,036	3,074,458.79
36	FIDSON	3.00	-	3.00	-	-	-	-	3.00	-	-	24	325,998	1,056,226.82
37	FLOURMILL	20.95	-	20.95	-	-	-	-	20.95	-	-	41	233,385	4,801,195.00
38	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	25,000	5,000.00
39	GLAXOSMITH	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	63	4,331,428	32,491,905.85
40	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	216	905.04
41	GUARANTY	24.20	-	24.20	25.00	24.00	4.00	24.00	24.00	-0.20	-0.83	339	81,207,301	2,019,959,402.45
42	GUINNESS	17.50	-	17.50	-	-	-	-	17.50	-	-	97	603,660	10,709,785.20
43	HONYFLOUR	0.97	-	0.97	0.96	0.92	4.17	-	0.92	-0.05	-5.15	24	1,100,685	1,028,008.42
44	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	2	44,000	52,800.00
45	INTBREW	4.70	-	4.70	4.70	4.70	-	4.70	4.70	-	-	41	2,766,385	13,000,338.35
46	JAIZBANK	0.66	-	0.66	0.65	0.64	1.54	0.64	0.64	-0.02	-3.03	27	2,027,179	1,313,774.07
47	JAPAULOIL	0.23	-	0.23	0.25	0.21	16.00	-	0.25	0.02	8.70	50	6,866,781	1,569,199.69
48	JBERGER	21.25	-	21.25	19.85	19.15	3.53	-	19.85	-1.40	-6.59	79	635,777	12,295,270.50
49	LASACO	0.25	-	0.25	0.26	0.25	3.85	-	0.25	-	4.00	22	1,542,640	394,597.98
50	LAWUNION	1.01	-	1.01	1.06	1.06	-	-	1.06	0.05	4.95	8	346,999	358,503.75

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51	LEARNAFRCA	1.28	-	1.28	-	-	-	-	1.28	-	-	2	13,019	16,850.65
52	LINKASSURE	0.50	-	0.50	0.53	0.53	-	0.53	0.53	0.03	6.00	12	518,500	273,624.70
53	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	1	200	140.00
54	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	6	140,655	278,161.75
55	MAYBAKER	3.05	-	3.05	-	-	-	-	3.05	-	-	21	124,829	381,676.46
56	MBENEFIT	0.24	-	0.24	0.26	0.22	15.38	0.22	0.22	-0.02	-8.33	111	44,835,269	10,117,002.54
57	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	26	37,541	6,588,836.60
58	MTNN	118.00	-	118.00	-	-	-	-	118.00	-	-	92	407,193	48,033,728.40
59	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	10,015,000	2,003,000.00
60	NAHCO	2.99	-	2.99	2.90	2.90	-	-	2.90	-0.09	-3.01	45	1,060,919	3,064,746.16
61	NASCON	11.60	-	11.60	-	-	-	-	11.60	-	-	10	23,755	277,874.15
62	NB	42.50	-	42.50	42.00	42.00	-	-	42.00	-0.50	-1.18	38	4,077,357	171,228,644.60
63	NEIMETH	2.34	-	2.34	2.57	2.57	-	-	2.57	0.23	9.83	79	1,373,176	3,523,616.61
64	NEM	2.05	-	2.05	2.05	2.05	-	-	2.05	-	-	38	2,076,764	4,193,343.15
65	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	6	1,084	1,186,438.00
66	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	1	2,000	9,000.00
67	NPFMCRFBK	1.86	-	1.86	1.87	1.81	3.21	1.87	1.87	0.01	0.54	13	609,738	1,125,761.60
68	OANDO	2.80	-	2.80	2.71	2.60	4.06	2.60	2.60	-0.20	-7.14	96	4,036,011	10,779,266.69
69	OKOMUOIL	67.00	-	67.00	-	-	-	-	67.00	-	-	12	834	57,503.00
70	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	2	4,656	7,232.40
71	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	18	92,137	4,116,333.80
72	PRESTIGE	0.77	-	0.77	0.84	0.70	16.67	-	0.70	-0.07	-9.09	35	2,064,043	1,569,869.25
73	PZ	4.80	-	4.80	4.90	4.90	-	-	4.90	0.10	2.08	27	565,944	2,768,488.40
74	REDSTAREX	3.30	-	3.30	-	-	-	-	3.30	-	-	27	242,195	847,002.00
75	REGALINS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	11	7,110,563	1,497,143.32

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76	ROYALEX	0.24	-	0.24	-	-	-	-	0.24		-	2	1,391	308.02
77	SEPLAT	476.40	-	476.40	-	-	-	-	476.40		-	7	253	108,486.40
78	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20		-	1	5,000	1,000.00
79	STANBIC	33.00	-	33.00	35.00	33.00	5.71	-	33.00		6.06	47	9,015,864	306,380,850.35
80	STERLNBANK	1.35	-	1.35	1.35	1.30	3.70	-	1.35		-0.74	25	1,280,866	1,696,133.40
81	TOTAL	96.10	-	96.10	-	-	-	-	96.10		-	32	59,538	5,815,998.30
82	TRANSCORP	0.72	-	0.72	0.75	0.72	4.00	0.75	0.75	0.03	4.17	43	8,994,613	6,654,243.82
83	TRANSEXP	0.88	-	0.88	-	-	-	-	0.88		-	2	7,585	6,068.00
84	UACN	7.50	-	7.50	7.50	7.20	4.00	-	7.20	-0.30	-4.00	46	848,129	6,332,767.20
85	UAC-PROP	1.00	-	1.00	1.04	1.00	3.85	-	1.04	0.04	4.00	15	949,517	959,526.15
86	UBA	6.80	-	6.80	6.80	6.70	1.47	-	6.75	-0.05	-0.74	148	9,978,005	67,104,104.20
87	UBN	6.15	-	6.15	-	-	-	-	6.15		-	15	264,773	1,622,617.35
88	UCAP	2.68	-	2.68	2.69	2.60	3.35	-	2.64	-0.04	-1.49	81	7,233,475	19,114,893.92
89	UNILEVER	17.00	-	17.00	-	-	-	-	17.00		-	62	106,356	1,684,317.10
90	UNIONDAC	0.30	-	0.30	0.30	0.30	-	-	0.30		-	2	117,000	34,760.00
91	UNITYBNK	0.52	0.53	0.53	0.57	0.53	7.02	-	0.57	0.05	9.62	56	4,194,196	2,314,587.04
92	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80		-	1	1,400	5,600.00
93	UPL	1.20	-	1.20	1.30	1.20	7.69	-	1.20		8.33	7	553,900	680,070.00
94	VITAFOAM	5.60	-	5.60	-	-	-	-	5.60		-	23	543,295	2,951,407.45
95	WAPCO	11.55	-	11.55	11.55	11.30	2.16	-	11.30	-0.25	-2.16	126	4,370,388	50,137,878.00
96	WAPIC	0.33	-	0.33	0.35	0.33	5.71	-	0.33		3.03	42	11,514,843	3,808,607.77
97	WEMABANK	0.58	-	0.58	0.59	0.58	1.69	-	0.59	0.01	1.72	22	1,126,756	656,242.00
98	ZENITHBANK	16.60	-	16.60	16.70	16.60	0.60	16.65	16.65	0.05	0.30	401	12,386,306	206,341,906.30
Total												3,880	337,129,915	3,405,270,895.27

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PRICES FOR ETF SECURITIES TRADED ON 11/06/2020

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1	NEWGOLD	7,370.00	7,370.00	7,400.00	7,400.00		- 7,400.00	30.00 ↑	0.41	1	1,000	7,400,000.00
2	VETBANK	3.08	3.08	3.00	3.00		- 3.00	-0.08 ↓	-2.60	1	10	30.00
3	VETGOODS	4.32	4.32	4.25	4.25		- 4.25	-0.07 ↓	-1.62	1	10	42.50
4	VETGRIF30	11.78	11.78	11.82	11.82		- 11.82	0.04 ↑	0.34	1	10	118.20
5	VETINDEF	12.10	12.10	11.94	11.94		- 11.94	-0.16 ↓	-1.32	1	10	119.40
6	VSPBONDEF	199.81	199.81	193.31	193.31		- 193.31	-6.50 ↓	-3.25	1	10	1,933.10
Total										6	1,050	7,402,243.20

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PRICES FOR BOND SECURITIES TRADED ON 11/06/2020

<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	FGS202268	100.00	100.00	95.00	95.00	-	95.00	-5.00 ↓	-5.00	1	150	142,499.85
Total										1	150	142,499.85