

# Prices for Securities Traded as of 16/10/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 16/10/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	3	6,195	1,856.55
2	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	-	-	2	18,999	5,889.69
3	ACCESS	7.75	-	7.75	7.95	7.75	2.52	7.95	7.95	0.20	2.58	249	29,152,216	229,971,295.20
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	4,000,000	800,000.00
5	AFRIPRUD	5.54	-	5.54	-	-	-	-	5.54	-	-	60	445,629	2,496,482.95
6	AIICO	0.81	-	0.81	0.84	0.82	2.38	-	0.84	0.03	3.70	36	2,424,730	2,017,994.03
7	AIRTELAfri	410.20	-	410.20	-	-	-	-	410.20	-	-	7	16,190	6,736,544.80
8	ARDOVA	12.00	-	12.00	-	-	-	-	12.00	-	-	38	300,479	3,669,206.80
9	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	-	1	50	91.50
10	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	4	1,763	11,164.05
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	11	8,555	473,272.05
12	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	-	7	16,030	72,228.60
13	BUACEMENT	40.90	-	40.90	-	-	-	-	40.90	-	-	18	26,144	1,047,922.00
14	CADBURY	7.35	-	7.35	8.05	8.05	-	8.05	8.05	0.70	9.52	52	520,066	4,129,771.70
15	CAP	18.70	-	18.70	-	-	-	-	18.70	-	-	26	384,304	7,193,649.35
16	CAVERTON	1.75	-	1.75	1.77	1.77	-	-	1.77	0.02	1.14	24	475,235	849,784.87
17	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	-	2	100,000	84,000.00
18	CHAMS	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	7	293,173	59,826.33
19	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	3	4,890	11,798.40
20	CHIPLC	0.37	-	0.37	0.37	0.34	8.11	-	0.34	-0.03	-8.11	4	580,500	207,870.00
21	CILEASING	4.45	-	4.45	-	-	-	-	4.45	-	-	13	278,627	1,128,439.35
22	CONOIL	14.40	-	14.40	-	-	-	-	14.40	-	-	18	16,157	255,177.25
23	CORNERST	0.63	-	0.63	-	-	-	-	0.63	-	-	16	465,413	273,475.54
24	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	6,000	1,200.00
25	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	10	109,422	565,778.30

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26	CUTIX	1.80	-	1.80	1.73	1.62	6.36	-	1.62	-0.18 ↓	-10.00	58	2,029,710	3,455,947.80
27	DANGCEM	150.00	-	150.00	150.00	150.00	-	-	150.00	- →	-	110	1,057,466	158,119,289.90
28	DANGSUGAR	13.65	13.80	13.80	13.80	13.80	-	-	13.80	0.15 ↑	1.10	107	2,179,920	30,040,935.95
29	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	- →	-	3	52	1,121.00
30	ETERNA	5.29	-	5.29	5.00	4.86	2.80	-	4.90	-0.39 ↓	-7.37	139	2,668,737	13,365,316.47
31	ETI	4.30	-	4.30	4.55	4.30	5.49	-	4.55	0.25 ↑	5.81	73	4,732,620	20,989,436.45
32	ETRANZACT	1.91	-	1.91	1.73	1.73	-	-	1.73	-0.18 ↓	-9.42	5	134,000	236,952.00
33	FBNH	6.20	-	6.20	6.45	6.15	4.65	6.40	6.40	0.20 ↑	3.23	326	54,221,137	344,040,499.15
34	FCMB	2.26	-	2.26	2.35	2.23	5.11	-	2.35	0.09 ↑	3.98	99	11,508,728	26,417,298.42
35	FIDELITYBK	2.02	-	2.02	2.11	2.03	3.79	-	2.08	0.06 ↑	2.97	181	34,567,069	70,876,722.64
36	FIDSON	3.56	-	3.56	3.50	3.50	-	-	3.50	-0.06 ↓	-1.69	37	815,417	2,896,268.92
37	FLOURMILL	21.10	-	21.10	21.65	21.65	-	-	21.65	0.55 ↑	2.61	83	2,221,982	47,084,718.45
38	GLAXOSMITH	5.60	-	5.60	5.85	5.60	4.27	-	5.60	- ↑	4.46	64	2,522,469	14,166,947.30
39	GUARANTY	29.50	-	29.50	30.60	29.15	4.74	30.35	30.35	0.85 ↑	2.88	339	21,593,608	652,261,651.10
40	GUINNESS	16.00	-	16.00	16.85	16.10	4.45	-	16.85	0.85 ↑	5.31	157	2,432,807	40,222,405.95
41	HONYFLOUR	0.96	-	0.96	0.97	0.96	1.03	-	0.97	0.01 ↑	1.04	38	1,413,464	1,356,972.43
42	IKEJAHOTEL	1.01	-	1.01	-	-	-	-	1.01	- →	-	1	400	392.00
43	INTBREW	4.85	-	4.85	5.33	4.60	13.70	-	5.33	0.48 ↑	9.90	98	2,467,316	12,387,851.78
44	JAIZBANK	0.58	0.58	0.58	0.58	0.57	1.72	-	0.58	- ↓	-1.72	23	1,668,528	966,528.21
45	JAPAUOIL	0.20	-	0.20	0.21	0.20	4.76	0.20	0.20	- ↑	5.00	15	12,480,721	2,596,894.20
46	JBERGER	16.80	-	16.80	17.00	17.00	-	-	17.00	0.20 ↑	1.19	41	652,714	11,090,786.40
47	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	2	3,000	1,530.00
48	LASACO	0.28	-	0.28	0.28	0.28	-	0.28	0.28	- →	-	10	1,191,415	332,751.70
49	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	- →	-	3	10,600	11,860.00
50	LINKASSURE	0.44	-	0.44	-	-	-	-	0.44	- →	-	1	2,500	1,000.00

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51	LIVESTOCK	0.63	-	0.63	0.63	0.63	-	-	0.63	-	-	17	479,299	301,205.21
52	MANSARD	1.83	-	1.83	-	-	-	-	1.83	-	-	7	166,900	317,014.00
53	MAYBAKER	3.01	-	3.01	3.25	3.25	-	-	3.25	0.24	7.97	37	441,132	1,431,684.40
54	MBENEFIT	0.21	-	0.21	0.21	0.20	4.76	0.21	0.21	-	-4.76	14	5,547,000	1,115,058.55
55	MOBIL	186.90	-	186.90	-	-	-	-	186.90	-	-	31	10,760	1,942,683.40
56	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	18,825	10,353.75
57	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	11	34,471	419,844.00
58	MTNN	140.00	-	140.00	140.50	140.00	0.36	140.00	140.00	-	0.36	103	1,819,819	255,244,965.70
59	NAHCO	2.08	-	2.08	2.15	2.08	3.26	-	2.13	0.05	2.40	50	1,563,927	3,286,146.17
60	NASCON	12.10	-	12.10	13.00	13.00	-	-	13.00	0.90	7.44	48	1,268,119	16,479,495.50
61	NB	49.20	-	49.20	-	-	-	-	49.20	-	-	71	568,709	28,332,577.05
62	NEIMETH	1.85	-	1.85	-	-	-	-	1.85	-	-	2	2,850	5,415.00
63	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	15	336,265	686,848.20
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	12	4,812	6,219,510.00
65	NNFM	4.65	-	4.65	-	-	-	-	4.65	-	-	1	80	391.20
66	NPFMCRFBK	1.37	-	1.37	1.40	1.27	9.29	-	1.40	0.03	2.19	16	905,190	1,224,760.09
67	OANDO	2.28	-	2.28	2.30	2.23	3.04	-	2.30	0.02	0.88	75	9,795,752	22,016,711.04
68	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	17	53,078	4,593,863.15
69	PRESCO	60.50	-	60.50	65.90	58.85	10.70	-	65.90	5.40	8.93	49	587,097	35,537,145.65
70	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	-	-	1	1,200	648.00
71	PZ	4.30	-	4.30	4.40	4.25	3.41	-	4.40	0.10	2.33	47	937,761	4,073,739.15
72	REDSTAREX	3.30	-	3.30	3.40	3.25	4.41	-	3.25	-0.05	-1.52	33	749,488	2,483,329.26
73	REGALINS	0.24	-	0.24	0.24	0.23	4.17	-	0.24	-	-4.17	5	1,400,000	332,000.00
74	ROYALEX	0.25	-	0.25	0.25	0.23	8.00	-	0.25	-	-8.00	19	12,969,819	3,005,585.91
75	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	-	-	6	104	43,222.00

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76	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	650	40,625.00
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	500	1,500.00
78	SMURFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	1	11,500	2,530.00
79	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	125,000	25,000.00
80	STANBIC	42.50	-	42.50	43.00	43.00	-	-	43.00	0.50	1.18	21	753,113	32,381,700.95
81	STERLNBANK	1.40	-	1.40	1.40	1.38	1.43	-	1.38	-0.02	-1.43	114	3,822,029	5,307,051.37
82	SUNUASSUR	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	14	3,886,927	777,385.40
83	TOTAL	102.00	-	102.00	112.20	112.20	-	-	112.20	10.20	10.00	34	135,192	15,161,276.00
84	TRANSCORP	0.62	-	0.62	0.63	0.61	3.17	-	0.61	-0.01	-1.61	82	27,231,285	16,865,824.17
85	TRANSEXP	0.92	-	0.92	-	-	-	-	0.92	-	-	1	6,600	6,666.00
86	UACN	6.90	-	6.90	6.90	6.85	0.72	-	6.90	-	-0.72	53	1,223,198	8,372,823.90
87	UAC-PROP	0.81	-	0.81	0.81	0.80	1.23	-	0.80	-0.01	-1.23	19	967,077	770,729.77
88	UBA	6.65	-	6.65	7.20	6.70	6.94	-	7.20	0.55	8.27	492	100,229,411	696,290,544.35
89	UBN	5.00	-	5.00	5.00	4.95	1.00	-	4.95	-0.05	-1.00	69	6,241,798	30,893,260.10
90	UCAP	3.50	-	3.50	3.63	3.53	2.75	-	3.63	0.13	3.71	98	3,700,475	13,228,976.28
91	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	-	-	90	819,786	10,791,942.60
92	UNIONDAC	0.26	-	0.26	-	-	-	-	0.26	-	-	7	415,399	116,311.72
93	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	9	689,881	393,385.00
94	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	3,126,583	625,316.60
95	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	6,000	1,200.00
96	VITAFOAM	6.10	-	6.10	6.10	6.10	-	-	6.10	-	-	45	1,392,331	8,655,392.30
97	WAPCO	18.05	-	18.05	18.85	18.45	2.12	-	18.85	0.80	4.43	310	11,399,978	211,217,870.70
98	WAPIC	0.37	-	0.37	0.39	0.39	-	-	0.39	0.02	5.41	17	599,695	233,241.23
99	WEMABANK	0.55	-	0.55	0.59	0.55	6.78	0.59	0.59	0.04	7.27	44	6,508,833	3,750,401.28
100	ZENITHBANK	20.00	-	20.00	21.65	20.10	7.16	21.55	21.55	1.55	7.75	810	73,928,278	1,560,161,648.15
<b>Total</b>												<b>5,652</b>	<b>489,111,123</b>	<b>4,720,163,596.78</b>

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PRICES FOR ETF SECURITIES TRADED ON 16/10/2020

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1	STANBICETF30	78.40	78.40	78.40	73.00	6.89	73.00	-5.40 ↓	-6.89	4	564	43,807.20
2	VETBANK	3.41	3.41	3.49	3.49	-	3.49	0.08 ↑	2.35	1	10	34.90
3	VETGOODS	4.65	4.65	4.72	4.72	-	4.72	0.07 ↑	1.51	1	10	47.20
4	VETGRIF30	12.77	12.77	13.12	13.12	-	13.12	0.35 ↑	2.74	1	10	131.20
5	VETINDEF	13.00	13.00	12.33	12.33	-	12.33	-0.67 ↓	-5.15	1	10	123.30
6	VSPBONDEF	231.54	231.54	247.77	247.77	-	247.77	16.23 ↑	7.01	1	10	2,477.70
<b>Total</b>										<b>9</b>	<b>614</b>	<b>46,621.50</b>

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**PRICES FOR BOND SECURITIES TRADED ON 16/10/2020**

<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	FG112024S1	134.50	134.50	137.50	137.50	-	137.50	3.00 ↑	2.23	1	10,000	13,750,000.00
2	FG9B2022S1	118.00	118.00	119.00	119.00	-	119.00	1.00 ↑	0.85	1	500	595,000.00
3	FGS202154	102.00	102.00	102.00	102.00	-	102.00	- →	-	2	8,965	9,144,300.00
4	FGSUK2024S1	120.50	120.50	149.00	149.00	-	149.00	28.50 ↑	23.65	1	10	14,900.00
<b>Total</b>										<b>5</b>	<b>19,475</b>	<b>23,504,200.00</b>