

# Prices for Securities Traded as of 19/08/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 19/08/2020

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	600	570.00
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	↓	2	1,700	484.50
3	ACCESS	6.40	-	6.40	6.50	6.40	1.54	6.40	6.40	-	↑	198	29,078,795	187,392,947.95
4	AFRIPRUD	4.40	-	4.40	4.28	4.25	0.70	-	4.28	-0.12	↓	53	1,149,077	4,926,096.05
5	AIICO	0.91	-	0.91	0.93	0.91	2.15	0.93	0.93	0.02	↑	31	3,132,576	2,868,865.14
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	↓	23	5,044	1,911,731.70
7	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	↓	50	514,745	6,119,546.95
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	↓	7	33,238	218,538.20
9	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	↓	4	5,480	24,266.00
10	BUACEMENT	38.90	-	38.90	-	-	-	-	38.90	-	↓	23	22,919	861,403.80
11	CADBURY	7.80	-	7.80	-	-	-	-	7.80	-	↓	22	73,091	545,676.15
12	CAP	17.00	-	17.00	16.35	15.30	6.42	-	15.30	-1.70	↓	98	5,746,067	89,937,770.60
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	100	20.00
14	CAVERTON	1.82	-	1.82	-	-	-	-	1.82	-	↓	7	89,500	163,118.00
15	CHAMPION	0.71	-	0.71	-	-	-	-	0.71	-	↓	10	170,000	122,453.50
16	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	↓	10	2,737,651	550,373.69
17	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	↓	21	27,194	414,623.50
18	CORNERST	0.58	-	0.58	-	-	-	-	0.58	-	↓	4	42,000	25,900.00
19	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	↓	2	42,500	8,500.00
20	CUSTODIAN	4.95	-	4.95	-	-	-	-	4.95	-	↓	8	100,323	501,615.00
21	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	↓	8	131,000	229,448.89
22	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	-	↓	48	53,473	7,213,577.80
23	DANGSUGAR	12.60	-	12.60	-	-	-	-	12.60	-	↓	55	213,570	2,657,093.55
24	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	↓	16	221,888	446,181.88
25	ETI	4.00	-	4.00	4.00	4.00	-	-	4.00	-	↓	64	1,640,236	6,561,109.45

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26	FBNH	5.00	-	5.00	5.00	4.95	1.00	5.00	5.00	-	↓	184	10,532,256	52,607,032.95
27	FCMB	2.00	-	2.00	2.00	2.00	-	-	2.00	-	→	42	1,779,591	3,577,660.42
28	FIDELITYBK	1.80	-	1.80	1.82	1.80	1.10	-	1.81	0.01	↑	61	5,662,961	10,236,255.15
29	FIDSON	3.79	-	3.79	3.79	3.71	2.11	-	3.71	-0.08	↓	34	671,820	2,504,129.32
30	FLOURMILL	18.50	-	18.50	-	-	-	-	18.50	-	→	40	227,687	4,221,712.20
31	GLAXOSMITH	5.20	-	5.20	5.20	4.85	6.73	-	4.85	-0.35	↓	46	4,705,381	22,987,128.05
32	GUARANTY	24.90	-	24.90	25.25	24.95	1.19	25.20	25.20	0.30	↑	262	8,028,667	201,252,313.90
33	GUINNESS	15.50	-	15.50	15.50	15.20	1.94	-	15.20	-0.30	↓	92	1,035,945	15,964,223.00
34	HONYFLOUR	0.93	-	0.93	0.92	0.92	-	-	0.92	-0.01	↓	34	582,440	537,382.20
35	INTBREW	2.80	-	2.80	3.00	2.75	8.33	-	3.00	0.20	↑	53	2,216,319	6,542,312.85
36	JAIZBANK	0.56	-	0.56	0.59	0.59	-	-	0.59	0.03	↑	16	534,113	315,121.67
37	JAPAUOIL	0.20	-	0.20	0.22	0.21	4.55	-	0.21	0.01	↑	24	1,216,325	259,512.05
38	JBERGER	16.50	-	16.50	-	-	-	-	16.50	-	→	18	134,110	2,216,925.70
39	LASACO	0.30	-	0.30	0.32	0.30	6.25	0.30	0.30	-	↑	43	7,765,057	2,354,139.10
40	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	→	5	148,264	156,703.40
41	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	→	4	52,591	55,980.46
42	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	-	→	3	13,046	5,348.86
43	LIVESTOCK	0.55	-	0.55	0.57	0.55	3.51	-	0.55	-	↑	24	662,430	373,379.60
44	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	→	5	19,402	34,041.50
45	MAYBAKER	3.03	-	3.03	-	-	-	-	3.03	-	→	7	15,850	47,754.50
46	MBENEFIT	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	↑	8	1,517,990	313,780.90
47	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	→	20	13,043	2,132,845.50
48	MRS	12.45	-	12.45	-	-	-	-	12.45	-	→	1	30,000	337,500.00
49	MTNN	117.80	-	117.80	-	-	-	-	117.80	-	→	77	126,229	14,903,336.70
50	NAHCO	2.20	-	2.20	2.11	2.11	-	-	2.11	-0.09	↓	16	193,169	413,974.19

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51	NASCON	10.00	-	10.00	10.00	10.00	-	-	10.00		-	16	4,056,403	40,574,141.35
52	NB	35.00	-	35.00	-	-	-	-	35.00		-	39	280,792	9,925,602.10
53	NEIMETH	1.78	-	1.78	-	-	-	-	1.78		-	16	142,408	259,326.42
54	NEM	1.87	-	1.87	-	-	-	-	1.87		-	15	471,500	961,350.00
55	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00		-	47	54,783	61,694,250.60
56	NNFM	4.25	-	4.25	-	-	-	-	4.25		-	5	7,450	34,598.50
57	NPFMCRFBK	1.26	-	1.26	-	-	-	-	1.26		-	3	18,368	23,016.04
58	NSLTECH	0.20	-	0.20	0.20	0.20	-	-	0.20		-	1	100,000	20,000.00
59	OANDO	2.24	-	2.24	-	-	-	-	2.24		-	22	117,499	273,146.23
60	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00		-	16	2,956	220,712.20
61	PRESCO	51.50	-	51.50	-	-	-	-	51.50		-	27	74,708	3,625,494.00
62	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53		-	1	10,000	5,300.00
63	PZ	4.25	-	4.25	4.25	3.85	9.41	-	3.85	-0.40	-9.41	38	2,008,701	8,024,118.20
64	REDSTAREX	3.75	-	3.75	-	-	-	-	3.75		-	9	72,682	272,268.82
65	ROYALEX	0.31	-	0.31	0.28	0.28	-	-	0.28	-0.03	-9.68	3	199,500	55,860.00
66	SEPLAT	385.00	-	385.00	-	-	-	-	385.00		-	10	1,456	550,809.60
67	SFSREIT	69.30	-	69.30	-	-	-	-	69.30		-	1	127	7,924.80
68	STANBIC	34.00	-	34.00	-	-	-	-	34.00		-	14	67,263	2,289,887.45
69	STERLNBANK	1.18	-	1.18	1.19	1.18	0.84	-	1.18		0.85	23	1,772,381	2,100,892.14
70	STUDPRESS	1.80	-	1.80	1.98	1.98	-	-	1.98	0.18	10.00	2	108,857	215,536.86
71	TOTAL	80.00	-	80.00	-	-	-	-	80.00		-	13	8,224	669,128.00
72	TOURIST	3.15	-	3.15	-	-	-	-	3.15		-	1	100	335.00
73	TRANSCORP	0.60	-	0.60	0.62	0.60	3.23	-	0.61	0.01	1.67	47	16,488,807	10,136,531.28
74	UACN	5.85	-	5.85	5.95	5.80	2.52	-	5.80	-0.05	-0.85	82	2,378,212	13,768,466.95
75	UBA	6.65	-	6.65	6.70	6.60	1.49	-	6.70	0.05	0.75	152	12,489,776	83,194,989.00

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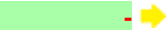
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76	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	20	69,630	350,613.90
77	UCAP	3.20	-	3.20	3.23	3.15	2.48	-	3.23	0.03	0.94	86	4,692,066	15,013,049.38
78	UNILEVER	13.75	-	13.75	-	-	-	-	13.75	-	-	20	30,973	443,297.30
79	UNITYBNK	0.54	-	0.54	0.52	0.52	-	-	0.52	-0.02	-3.70	7	500,796	260,411.97
80	UPL	1.22	-	1.22	1.34	1.13	15.67	-	1.13	-0.09	-7.38	20	1,493,979	1,939,305.06
81	VANLEER	9.10	-	9.10	-	-	-	-	9.10	-	-	1	2	18.20
82	VITAFOAM	5.45	-	5.45	-	-	-	-	5.45	-	-	29	545,081	2,864,531.29
83	WAPCO	11.70	-	11.70	11.70	11.70	-	-	11.70	-	-	63	1,079,773	12,619,967.50
84	WAPIC	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	26	673,511	221,807.30
85	WEMABANK	0.50	-	0.50	0.51	0.51	-	-	0.51	0.01	2.00	16	931,316	474,328.16
86	ZENITHBANK	16.75	-	16.75	16.90	16.70	1.18	16.90	16.90	0.15	0.90	332	35,942,914	605,179,633.45
<b>Total</b>												<b>3,108</b>	<b>180,010,447</b>	<b>1,536,323,055.52</b>

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PRICES FOR ETF SECURITIES TRADED ON 19/08/2020

<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	STANBICETF30	81.00	81.00	81.00	81.00	-	81.00		-	2	50	4,050.00
<b>Total</b>										<b>2</b>	<b>50</b>	<b>4,050.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 19/08/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG152028S1	101.01	101.01	132.75	132.75	-	132.75	31.74 ↑	31.42	1	3,000	3,982,500.00
2	FGS202270	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	100	100,000.00
3	FGSUK2024S1	119.50	119.50	119.55	117.62	1.61	119.50	0.00 →	-	5	8,710	10,267,504.77
4	FGSUK2025S2	116.79	116.79	119.00	119.00	-	119.00	2.21 ↑	1.89	1	500	595,000.00
<b>Total</b>										<b>8</b>	<b>12,310</b>	<b>14,945,004.77</b>