

# Prices for Securities Traded as of 25/09/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 25/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	8	127,757	39,259.81
2	ACCESS	6.55	-	6.55	6.80	6.60	2.94	-	6.70	0.15	2.29	217	22,222,171	147,938,941.50
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	140	28.00
4	AFRIPRUD	4.45	-	4.45	4.50	4.50	-	-	4.50	0.05	1.12	43	665,176	2,966,379.20
5	AIICO	0.72	-	0.72	-	-	-	-	0.72	-	-	11	290,108	229,185.32
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	8	677	269,998.00
7	ARDOVA	10.30	-	10.30	11.10	10.30	7.21	-	11.10	0.80	7.77	87	1,864,227	20,109,430.50
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	8	34,740	209,596.00
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	3	5,022	250,597.80
10	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	-	3	13,550	57,277.50
11	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	27	101,512	4,033,660.35
12	CADBURY	7.40	-	7.40	7.00	7.00	-	7.00	7.00	-0.40	-5.41	24	185,290	1,299,789.00
13	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	8	24,717	425,306.50
14	CAVERTON	1.84	-	1.84	-	-	-	-	1.84	-	-	10	155,000	272,289.00
15	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	6	52,788	45,905.13
16	CHAMS	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	4	1,011,600	202,436.00
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	1,811	4,092.86
18	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	-	-	1	4,000	1,480.00
19	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	-	9	209,347	819,695.65
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	12	26,267	399,846.95
21	CORNERST	0.65	-	0.65	0.71	0.71	-	-	0.71	0.06	9.23	8	163,726	115,500.94
22	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	6	3,000,000	600,000.00
23	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	9	221,910	1,126,991.00
24	CUTIX	1.70	-	1.70	-	-	-	-	1.70	-	-	10	69,500	120,674.60
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	4	55,730	15,318.00

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26	DANGCEM	135.90	-	135.90	139.00	135.50	2.52	-	139.00	3.10 ↑	2.28	172	11,024,157	1,497,095,697.40
27	DANGSUGAR	12.50	-	12.50	12.50	12.30	1.60	-	12.30	-0.20 ↓	-1.60	67	1,320,420	16,399,033.90
28	ETERNA	2.50	-	2.50	-	-	-	-	2.50	- →	-	15	267,764	667,614.30
29	ETI	4.10	-	4.10	4.10	4.00	2.44	4.10	4.10	- ↓	-1.22	94	4,412,401	17,877,907.85
30	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	- →	-	2	3,000	7,830.00
31	FBNH	5.05	-	5.05	5.20	5.05	2.88	-	5.15	0.10 ↑	1.98	208	34,216,127	176,204,579.95
32	FCMB	2.10	-	2.10	2.10	2.10	-	-	2.10	- →	-	29	1,821,362	3,822,925.18
33	FIDELITYBK	1.85	-	1.85	1.90	1.82	4.21	1.90	1.90	0.05 ↑	2.70	116	13,013,711	24,555,284.24
34	FIDSON	3.53	-	3.53	-	-	-	-	3.53	- →	-	16	167,587	622,370.43
35	FLOURMILL	20.15	-	20.15	21.50	21.50	-	-	21.50	1.35 ↑	6.70	41	552,759	11,577,246.75
36	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	- →	-	14	37,748	190,117.40
37	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	- →	-	1	300	1,257.00
38	GUARANTY	26.00	-	26.00	27.20	26.30	3.31	-	27.00	1.00 ↑	3.85	273	7,943,335	213,624,185.70
39	GUINNESS	13.55	-	13.55	14.00	14.00	-	-	14.00	0.45 ↑	3.32	131	3,422,452	47,819,873.95
40	HONYFLOUR	0.91	-	0.91	0.90	0.90	-	-	0.90	-0.01 ↓	-1.10	27	545,041	493,756.75
41	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	- →	-	2	2,777	2,604.10
42	INTBREW	3.60	-	3.60	-	-	-	-	3.60	- →	-	36	416,984	1,581,696.05
43	JAIZBANK	0.60	-	0.60	0.61	0.59	3.28	-	0.59	-0.01 ↓	-1.67	14	869,848	517,668.32
44	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	15	1,161,005	232,236.00
45	JBERGER	15.00	-	15.00	15.70	15.65	0.32	-	15.70	0.70 ↑	4.67	71	1,494,260	23,447,500.95
46	LASACO	0.27	-	0.27	-	-	-	-	0.27	- →	-	7	90,750	23,927.90
47	LAWUNION	1.16	-	1.16	1.16	1.16	-	-	1.16	- →	-	9	207,594	241,649.54
48	LEARNAFRCA	1.14	-	1.14	-	-	-	-	1.14	- →	-	6	144,942	152,431.10
49	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	- →	-	5	198,000	80,400.00
50	LIVESTOCK	0.60	-	0.60	-	-	-	-	0.60	- →	-	12	207,811	122,120.44

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51	MANSARD	1.85	-	1.85	1.84	1.76	4.35	-	1.84	-0.01 ↓	-0.54	24	868,978	1,542,795.29
52	MAYBAKER	3.07	-	3.07	-	-	-	-	3.07	- ↓	-	18	102,474	306,513.62
53	MBENEFIT	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01 ↓	-4.76	4	356,710	73,909.20
54	MEYER	0.50	-	0.50	-	-	-	-	0.50	- ↓	-	3	34,000	17,000.00
55	MOBIL	195.10	-	195.10	-	-	-	-	195.10	- ↓	-	32	27,687	5,539,578.10
56	MRS	12.45	-	12.45	-	-	-	-	12.45	- ↓	-	6	1,880	23,400.60
57	MTNN	124.00	-	124.00	-	-	-	-	124.00	- ↓	-	97	460,637	57,148,887.90
58	NAHCO	2.00	-	2.00	2.00	2.00	-	-	2.00	- ↓	-	32	912,945	1,825,749.79
59	NASCON	10.00	-	10.00	10.95	10.40	5.02	-	10.40	0.40 ↑	4.00	24	633,209	6,740,871.70
60	NB	47.85	-	47.85	52.55	52.55	-	-	52.55	4.70 ↑	9.82	169	1,093,793	55,648,071.10
61	NCR	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	1	110	198.00
62	NEIMETH	1.88	-	1.88	1.85	1.83	1.08	-	1.85	-0.03 ↓	-1.60	23	838,141	1,538,675.33
63	NEM	2.03	-	2.03	-	-	-	-	2.03	- ↓	-	13	380,618	765,906.00
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	41	7,662	9,593,640.30
65	NNFM	4.50	-	4.50	4.05	4.05	-	-	4.05	-0.45 ↓	-10.00	11	571,869	2,344,890.10
66	NPFMCRFBK	1.22	-	1.22	-	-	-	-	1.22	- ↓	-	1	50,000	65,500.00
67	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	11,000	2,200.00
68	OANDO	2.25	-	2.25	2.24	2.03	9.38	-	2.03	-0.22 ↓	-9.78	105	11,326,867	23,772,762.88
69	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	- ↓	-	9	784	62,070.00
70	OMATEK	0.26	-	0.26	-	-	-	-	0.26	- ↓	-	1	5,000	1,200.00
71	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	- ↓	-	1	547	1,192.46
72	PRESCO	49.50	-	49.50	53.00	53.00	-	-	53.00	3.50 ↑	7.07	20	271,969	14,058,539.05
73	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- ↓	-	1	3,500	1,890.00
74	PZ	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	25	298,564	1,206,646.60
75	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	14	160,534	510,920.12

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76	ROYALEX	0.29	-	0.29	0.27	0.27	-	-	0.27	-0.02 ↓	-6.90	3	301,200	81,324.00
77	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	100	20.00
78	SEPLAT	400.00	-	400.00	-	-	-	-	400.00	- →	-	4	5,015	2,006,000.00
79	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	- →	-	3	5,040	14,569.20
80	STANBIC	39.10	-	39.10	40.50	40.00	1.23	-	40.50	1.40 ↑	3.58	22	13,033,202	526,304,067.05
81	STERLNBANK	1.15	-	1.15	1.17	1.16	0.85	-	1.16	0.01 ↑	0.87	177	79,577,954	92,314,376.54
82	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	113	22.60
83	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	125	25.00
84	TOTAL	80.00	-	80.00	-	-	-	-	80.00	- →	-	32	28,062	2,348,535.50
85	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- →	-	1	30,000	108,000.00
86	TRANSCORP	0.59	-	0.59	0.59	0.57	3.39	-	0.58	-0.01 ↓	-1.69	64	9,205,762	5,363,724.79
87	TRANSEXP	0.82	-	0.82	-	-	-	-	0.82	- →	-	2	2,617	2,355.30
88	TRIPPLEG	0.40	-	0.40	-	-	-	-	0.40	- →	-	1	227	99.88
89	UACN	6.30	-	6.30	6.10	6.00	1.64	6.10	6.10	-0.20 ↓	-3.17	72	4,031,218	24,262,261.90
90	UAC-PROP	1.00	-	1.00	-	-	-	-	1.00	- →	-	10	61,137	59,798.13
91	UBA	6.10	-	6.10	6.20	6.00	3.23	-	6.10	- ↑	1.64	267	26,689,897	163,149,250.95
92	UBN	5.00	-	5.00	-	-	-	-	5.00	- →	-	27	185,087	910,793.25
93	UCAP	3.20	-	3.20	3.25	3.20	1.54	-	3.25	0.05 ↑	1.56	70	2,734,076	8,824,030.39
94	UNILEVER	13.60	-	13.60	-	-	-	-	13.60	- →	-	39	159,719	2,154,205.25
95	UNIONDAC	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02 ↓	-7.41	3	602,003	150,520.87
96	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	- →	-	5	80,821	47,682.60
97	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- →	-	1	25	103.75
98	VITAFOAM	5.90	-	5.90	5.90	5.70	3.39	-	5.90	- ↓	-3.39	51	1,390,775	8,070,860.10
99	WAPCO	14.10	-	14.10	15.40	14.30	7.14	15.05	15.05	0.95 ↑	6.74	216	10,853,553	159,336,351.65
100	WAPIC	0.36	-	0.36	0.34	0.34	-	-	0.34	-0.02 ↓	-5.56	23	1,388,181	476,285.16

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101	WEMABANK	0.56	-	0.56	0.55	0.51	7.27	-	0.55	-0.01 ↓	-1.79	15	2,167,075	1,150,929.40
102	ZENITHBANK	17.10	-	17.10	17.40	17.25	0.86	17.30	17.30	0.20 ↑	1.17	532	50,747,803	878,623,923.70
<b>Total</b>												<b>4,231</b>	<b>335,749,166</b>	<b>4,277,468,719.91</b>

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PRICES FOR ETF SECURITIES TRADED ON 25/09/2020

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1	VETBANK	2.93	2.93	3.03	3.03	- 3.03		0.10 ↑	3.41	1	10	30.30
2	VETGOODS	4.33	4.33	4.57	4.57	- 4.57		0.24 ↑	5.54	1	10	45.70
3	VETGRIF30	11.69	11.69	12.02	12.02	- 12.02		0.33 ↑	2.82	1	10	120.20
4	VETINDEF	11.67	11.67	11.46	11.46	- 11.46		-0.21 ↓	-1.80	1	10	114.60
5	VSPBONDEF	214.00	214.00	214.00	214.00	- 214.00		- ↓	-	1	10	2,140.00
<b>Total</b>										<b>5</b>	<b>50</b>	<b>2,450.80</b>

**NO BOND TRADING ACTIVITY ON 25/09/2020**