

Prices for Securities Traded as of 29/09/2020

Printed 29/09/2020 15:00:22.022

PRICES FOR EQUITY SECURITIES TRADED ON 29/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	→	6	25,499	7,679.70
2	ACCESS	6.75	-	6.75	6.75	6.55	2.96	-	6.70	-0.05	↓	246	11,758,389	78,677,709.50
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	→	2	4,362	872.40
4	AFRIPRUD	4.50	-	4.50	4.68	4.60	1.71	-	4.68	0.18	↑	61	697,721	3,227,582.62
5	AIICO	0.79	0.79	0.79	0.85	0.78	8.24	-	0.84	0.05	↑	75	8,914,992	7,193,429.28
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	→	10	2,669	1,058,560.00
7	ARDOVA	11.10	-	11.10	11.00	11.00	-	-	11.00	-0.10	↓	44	672,115	7,422,590.00
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	→	11	77,370	466,874.10
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	→	3	2,281	113,821.90
10	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	→	3	10,000	46,185.47
11	BUACEMENT	40.40	-	40.40	41.75	41.75	-	-	41.75	1.35	↑	38	371,872	15,091,208.20
12	CADBURY	7.00	-	7.00	-	-	-	-	7.00	-	→	32	137,743	960,285.30
13	CAP	17.00	-	17.00	-	-	-	-	17.00	-	→	21	283,111	4,843,210.80
14	CAVERTON	1.73	-	1.73	1.73	1.73	-	-	1.73	-	→	15	242,527	423,178.23
15	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	→	1	56	49.28
16	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	↑	10	1,620,970	330,103.70
17	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-	→	2	23,592	8,049.28
18	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	→	19	264,425	1,057,564.80
19	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	→	16	149,781	2,344,906.90
20	CORNERST	0.71	-	0.71	0.65	0.65	-	-	0.65	-0.06	↓	14	218,362	142,690.29
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	→	4	110,400	22,989.00
22	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	→	11	36,807	187,612.80
23	CUTIX	1.70	-	1.70	-	-	-	-	1.70	-	→	7	90,120	153,507.80
24	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	→	1	2,000	540.00
25	DANGCEM	139.00	-	139.00	139.00	137.00	1.44	-	139.00	-	↓	112	7,629,508	1,046,464,020.30

Prices for Securities Traded as of 29/09/2020

Printed 29/09/2020 15:00:22.022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	12.30	-	12.30	12.50	12.50	-	12.50	12.50	0.20 ↑	1.63	102	1,485,683	18,540,020.85
27	ETERNA	2.50	-	2.50	-	-	-	-	2.50	- →	-	23	427,450	1,113,562.13
28	ETI	4.10	-	4.10	4.20	4.10	2.38	4.20	4.20	0.10 ↑	2.44	73	6,559,874	26,936,944.35
29	ETRANZACT	2.61	-	2.61	2.35	2.35	-	-	2.35	-0.26 ↓	-9.96	3	302,200	712,822.00
30	FBNH	5.35	-	5.35	5.40	5.20	3.70	5.20	5.20	-0.15 ↓	-2.80	333	34,616,689	183,011,434.80
31	FCMB	2.10	-	2.10	2.10	2.05	2.38	-	2.10	- ↓	-2.38	46	24,458,838	51,330,257.75
32	FIDELITYBK	1.90	-	1.90	1.90	1.89	0.53	1.89	1.89	-0.01 ↓	-0.53	69	8,305,847	15,745,342.93
33	FIDSON	3.53	-	3.53	-	-	-	-	3.53	- →	-	11	165,851	632,132.88
34	FLOURMILL	21.65	-	21.65	21.65	21.65	-	-	21.65	- →	-	52	900,439	19,445,503.55
35	GLAXOSMITH	5.00	-	5.00	5.00	5.00	-	-	5.00	- →	-	40	935,917	4,672,444.80
36	GUARANTY	27.00	-	27.00	27.30	26.95	1.28	-	27.05	0.05 ↑	0.19	300	16,533,591	448,203,801.15
37	GUINNESS	14.00	-	14.00	14.15	14.00	1.06	-	14.00	- ↑	1.07	118	1,384,240	19,537,585.90
38	HONYFLOUR	0.90	-	0.90	0.92	0.92	-	-	0.92	0.02 ↑	2.22	17	446,027	410,719.34
39	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	- →	-	3	19,540	18,415.40
40	INTBREW	3.90	-	3.90	3.85	3.85	-	-	3.85	-0.05 ↓	-1.28	45	723,346	2,791,175.00
41	JAIZBANK	0.57	-	0.57	0.58	0.58	-	-	0.58	0.01 ↑	1.75	23	661,140	389,259.52
42	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	17	891,797	178,359.40
43	JBERGER	16.00	-	16.00	-	-	-	-	16.00	- →	-	42	397,789	6,403,924.95
44	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	1	690	351.90
45	JULI	1.51	-	1.51	-	-	-	-	1.51	- →	-	1	2,000	2,720.00
46	LASACO	0.27	-	0.27	0.27	0.27	-	0.27	0.27	- →	-	19	1,048,955	279,622.82
47	LAWUNION	1.16	-	1.16	-	-	-	-	1.16	- →	-	1	2	2.10
48	LEARNAFRCA	1.14	-	1.14	1.07	1.07	-	-	1.07	-0.07 ↓	-6.14	6	117,740	125,744.60
49	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	- →	-	3	15,000	5,800.00
50	LIVESTOCK	0.60	-	0.60	-	-	-	-	0.60	- →	-	8	252,268	152,310.80

Prices for Securities Traded as of 29/09/2020

Printed 29/09/2020 15:00:22.022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MANSARD	1.84	-	1.84	1.90	1.80	5.26	1.90	1.90	0.06 ↑	3.26	53	6,712,550	12,610,299.75
52	MAYBAKER	2.90	-	2.90	2.90	2.90	-	-	2.90	- ↓	-	28	301,989	888,374.14
53	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	- ↓	-	9	4,066,459	854,376.39
54	MOBIL	195.10	-	195.10	-	-	-	-	195.10	- ↓	-	19	13,066	2,598,957.40
55	MRS	12.45	-	12.45	-	-	-	-	12.45	- ↓	-	6	24,233	290,883.00
56	MTNN	126.50	-	126.50	127.50	127.50	-	127.50	127.50	1.00 ↑	0.79	103	865,888	110,249,602.30
57	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	2	250,000	50,000.00
58	NAHCO	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	14	192,888	395,879.14
59	NASCON	10.40	-	10.40	-	-	-	-	10.40	- ↓	-	18	49,663	518,731.35
60	NB	52.55	-	52.55	-	-	-	-	52.55	- ↓	-	75	262,676	12,663,712.50
61	NEIMETH	1.85	-	1.85	-	-	-	-	1.85	- ↓	-	19	397,672	752,585.72
62	NEM	2.03	-	2.03	-	-	-	-	2.03	- ↓	-	14	423,810	884,915.64
63	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	58	41,082	52,453,703.00
64	NNFM	4.05	-	4.05	-	-	-	-	4.05	- ↓	-	6	57,795	251,524.00
65	NPFMCRFBK	1.25	-	1.25	-	-	-	-	1.25	- ↓	-	5	87,075	117,503.25
66	OANDO	2.23	-	2.23	2.32	2.24	3.45	-	2.24	0.01 ↑	0.45	78	1,498,681	3,418,167.09
67	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- ↓	-	29	49,022	3,945,006.55
68	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- ↓	-	1	2,982	4,323.90
69	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	- ↓	-	1	1,500	3,015.00
70	PRESCO	53.00	-	53.00	-	-	-	-	53.00	- ↓	-	17	69,402	3,707,573.20
71	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- ↓	-	2	1,951	1,053.54
72	PZ	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	42	893,105	3,761,605.70
73	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	20	359,347	1,143,360.56
74	REGALINS	0.23	-	0.23	-	-	-	-	0.23	- ↓	-	1	5,000	1,250.00
75	SEPLAT	398.00	-	398.00	400.00	400.00	-	400.00	400.00	2.00 ↑	0.50	12	407,281	162,911,956.40

Prices for Securities Traded as of 29/09/2020

Printed 29/09/2020 15:00:22.022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	500	34,975.00
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	3,500	9,240.00
78	STANBIC	40.50	-	40.50	-	-	-	-	40.50	-	-	29	75,215	3,105,886.85
79	STERLNBANK	1.19	-	1.19	1.24	1.20	3.23	-	1.22	0.03	2.52	64	82,314,988	98,838,565.56
80	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
81	TOTAL	88.00	-	88.00	-	-	-	-	88.00	-	-	85	95,771	9,014,186.60
82	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	1,000	3,600.00
83	TRANSCORP	0.58	-	0.58	0.60	0.57	5.00	0.58	0.58	-	1.72	65	9,079,161	5,287,199.52
84	TRANSEXP	0.82	-	0.82	-	-	-	-	0.82	-	-	3	11,725	10,406.25
85	UACN	6.35	-	6.35	6.35	6.35	-	-	6.35	-	-	22	312,249	1,975,198.70
86	UAC-PROP	0.90	-	0.90	0.87	0.87	-	-	0.87	-0.03	-3.33	11	388,580	340,603.00
87	UBA	6.10	-	6.10	6.15	6.05	1.63	6.05	6.05	-0.05	-0.82	469	56,680,126	344,359,932.55
88	UBN	5.15	-	5.15	-	-	-	-	5.15	-	-	33	163,187	822,658.25
89	UCAP	3.33	-	3.33	3.33	3.27	1.80	-	3.33	-	-0.30	116	5,035,313	16,620,809.44
90	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	50	1,830.00
91	UNILEVER	13.60	-	13.60	13.60	13.60	-	-	13.60	-	-	26	1,523,347	20,712,476.70
92	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	3	126,142	32,278.34
93	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	9	194,213	110,510.81
94	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
95	UPL	1.33	-	1.33	-	-	-	-	1.33	-	-	13	42,879	60,475.42
96	VITAFOAM	5.95	-	5.95	6.00	5.70	5.00	-	6.00	0.05	0.84	30	682,927	3,971,888.75
97	WAPCO	16.00	-	16.00	15.95	14.95	6.27	-	15.00	-1.00	-6.25	321	5,810,464	87,753,302.60
98	WAPIC	0.35	-	0.35	0.37	0.35	5.41	-	0.35	-	5.71	18	1,038,141	377,554.71
99	WEMABANK	0.53	-	0.53	0.57	0.55	3.51	-	0.57	0.04	7.55	31	7,602,793	4,202,912.94
100	ZENITHBANK	17.30	-	17.30	17.50	17.30	1.14	17.50	17.50	0.20	1.16	575	90,881,534	1,584,894,491.85
Total												4,681	413,103,507	4,527,905,823.93

Prices for Securities Traded as of 29/09/2020

Printed 29/09/2020 15:00:22.022

PRICES FOR ETF SECURITIES TRADED ON 29/09/2020

<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	VETBANK	3.03	3.03	3.08	2.90	5.84	2.90	-0.13 ↓	-4.29	3	9,527	27,644.08
2	VETGRIF30	12.02	12.02	12.10	11.45	5.37	12.10	0.08 ↑	0.67	4	1,018	11,721.75
Total										7	10,545	39,365.83

Prices for Securities Traded as of 29/09/2020

Printed 29/09/2020 15:00:22.022

PRICES FOR BOND SECURITIES TRADED ON 29/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202259	101.00	101.00	101.00	101.00	-	101.00	0.00 →	-	1	5	5,050.02
2	FGS202261	108.00	108.00	103.00	103.00	-	103.00	-5.00 ↓	-4.63	2	20	20,600.02
3	FGS202263	104.00	104.00	100.00	100.00	-	100.00	-4.00 ↓	-3.85	1	10	9,999.99
4	FGS202265	107.00	107.00	104.00	104.00	-	104.00	-3.00 ↓	-2.80	1	10	10,400.02
5	FGS202267	102.00	102.00	108.34	105.00	3.08	105.00	3.00 ↑	2.94	4	50,015	54,186,800.11
6	FGSUK2025S2	122.44	122.44	149.45	149.45	-	149.45	27.01 ↑	22.06	1	500	747,250.50
Total										10	50,560	54,980,100.66