

Prices for Securities Traded as of 30/09/2020

Printed 30/09/2020 15:33:32.032

PRICES FOR EQUITY SECURITIES TRADED ON 30/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	0.30	0.28	6.67	-	0.30	-	-3.33	12	614,565	177,401.45
2	ACCESS	6.70	-	6.70	6.75	6.65	1.48	-	6.70	-	-0.75	197	46,104,480	308,345,224.30
3	AFRIPRUD	4.68	-	4.68	4.71	4.71	-	4.71	4.71	0.03	0.64	52	780,507	3,664,863.74
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
5	AIICO	0.84	-	0.84	0.84	0.82	2.38	0.82	0.82	-0.02	-2.38	36	3,953,652	3,303,547.15
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	12	7,881	3,084,349.10
7	ARDOVA	11.00	-	11.00	-	-	-	-	11.00	-	-	34	139,866	1,538,305.20
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	3	6,420	39,438.10
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	4	2,515	125,498.50
10	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	-	2	1,200	5,100.00
11	BUACEMENT	41.75	-	41.75	-	-	-	-	41.75	-	-	13	1,625	64,743.95
12	CADBURY	7.00	-	7.00	7.00	7.00	-	-	7.00	-	-	43	756,725	5,284,543.90
13	CAP	17.00	-	17.00	17.10	17.10	-	-	17.10	0.10	0.59	13	137,045	2,348,162.15
14	CAPHOTEL	2.42	-	2.42	-	-	-	-	2.42	-	-	1	35,789	78,735.80
15	CAVERTON	1.73	-	1.73	1.80	1.73	3.89	-	1.75	0.02	1.16	22	3,841,001	6,733,901.70
16	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	-	5	103,200	91,816.00
17	CHAMS	0.20	-	0.20	-	-	-	-	0.20	-	-	6	43,390	8,958.90
18	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	-	6	34,191	130,302.20
19	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	12	65,399	1,009,120.95
20	CORNERST	0.65	-	0.65	0.71	0.65	8.45	-	0.65	-	9.23	12	788,505	549,345.91
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,749	367.29
22	CUSTODIAN	5.00	-	5.00	5.20	5.20	-	-	5.20	0.20	4.00	10	301,200	1,578,165.00
23	CUTIX	1.70	-	1.70	-	-	-	-	1.70	-	-	3	5,472	9,821.00
24	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	2	3,310	893.70
25	DANGCEM	139.00	-	139.00	142.90	140.00	2.03	-	142.90	3.90	2.81	128	8,422,191	1,200,603,487.40

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26	DANGSUGAR	12.50	-	12.50	12.55	12.40	1.20	12.40	12.40	-0.10 ↓	-0.80	121	2,216,795	27,716,964.50
27	DEAPCAP	0.30	-	0.30	-	-	-	-	0.30	- →	-	1	10,000	2,700.00
28	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	- →	-	1	500	1,915.00
29	ETERNA	2.50	-	2.50	2.74	2.60	5.11	-	2.74	0.24 ↑	9.60	14	538,302	1,419,186.78
30	ETI	4.20	-	4.20	4.20	4.05	3.57	4.20	4.20	- ↓	-3.57	53	1,116,747	4,591,633.25
31	FBNH	5.20	-	5.20	5.35	5.20	2.80	-	5.20	- ↑	0.96	191	12,727,301	66,894,645.20
32	FCMB	2.10	-	2.10	2.19	2.15	1.83	-	2.19	0.09 ↑	4.29	23	2,519,589	5,454,966.98
33	FIDELITYBK	1.89	-	1.89	1.92	1.85	3.65	1.85	1.85	-0.04 ↓	-2.12	115	17,195,185	32,183,749.66
34	FIDSON	3.53	-	3.53	-	-	-	-	3.53	- →	-	8	104,614	395,362.17
35	FLOURMILL	21.65	-	21.65	-	-	-	-	21.65	- →	-	33	201,345	4,282,074.05
36	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	- →	-	33	585,579	2,932,625.75
37	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	- →	-	1	9	37.71
38	GUARANTY	27.05	-	27.05	28.50	27.30	4.21	28.05	28.05	1.00 ↑	3.70	305	10,796,847	302,455,431.75
39	GUINNESS	14.00	-	14.00	14.40	14.00	2.78	-	14.00	- ↑	0.36	95	1,980,574	27,923,305.35
40	HONYFLOUR	0.92	0.94	0.94	0.94	0.92	2.13	-	0.92	- ↑	1.09	37	2,089,375	1,944,885.19
41	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	- →	-	2	3,470	3,306.30
42	INTBREW	3.85	-	3.85	3.90	3.85	1.28	-	3.90	0.05 ↑	1.30	51	2,210,938	8,572,475.70
43	JAIZBANK	0.58	-	0.58	0.61	0.59	3.28	-	0.61	0.03 ↑	5.17	20	765,196	457,355.63
44	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	0.20	0.20	- →	-	9	732,937	146,587.40
45	JBERGER	16.00	-	16.00	16.05	16.05	-	-	16.05	0.05 ↑	0.31	36	595,122	9,612,183.75
46	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	1	4,968	2,533.68
47	LASACO	0.27	-	0.27	0.28	0.27	3.57	-	0.28	0.01 ↑	3.70	4	573,000	157,440.00
48	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	- →	-	7	140,089	144,653.71
49	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	- →	-	1	4,000	1,520.00
50	LIVESTOCK	0.60	-	0.60	-	-	-	-	0.60	- →	-	7	65,640	39,785.20

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51	MANSARD	1.90	-	1.90	-	-	-	-	1.90	-	-	8	218,028	393,303.48
52	MAYBAKER	2.90	-	2.90	-	-	-	-	2.90	-	-	12	103,407	308,638.32
53	MBENEFIT	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	28	9,637,002	2,027,774.42
54	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,818	909.00
55	MOBIL	186.90	-	186.90	-	-	-	-	186.90	-	-	16	51,668	9,402,995.40
56	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	2	827	529.28
57	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	8	3,644	43,838.50
58	MTNN	127.50	-	127.50	129.00	127.00	1.55	-	129.00	1.50	1.18	145	4,185,248	532,502,755.90
59	NAHCO	2.00	-	2.00	2.05	2.00	2.44	-	2.00	-	2.50	46	5,335,509	10,726,638.00
60	NASCON	10.40	-	10.40	-	-	-	-	10.40	-	-	10	52,320	549,450.80
61	NB	52.55	-	52.55	49.00	49.00	-	-	49.00	-3.55	-6.76	92	3,934,776	192,765,686.05
62	NEIMETH	1.85	-	1.85	-	-	-	-	1.85	-	-	12	192,580	348,287.50
63	NEM	2.03	-	2.03	-	-	-	-	2.03	-	-	13	220,581	457,781.39
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	47	26,296	33,882,478.40
65	NNFM	4.05	-	4.05	-	-	-	-	4.05	-	-	6	115,000	507,500.00
66	NPFMCRFBK	1.25	-	1.25	-	-	-	-	1.25	-	-	18	613,000	832,970.00
67	OANDO	2.24	-	2.24	2.26	2.21	2.21	-	2.25	0.01	0.45	53	1,588,062	3,566,448.58
68	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	28	33,046	2,680,953.15
69	PRESKO	53.00	-	53.00	-	-	-	-	53.00	-	-	5	19,532	1,035,171.00
70	PZ	4.25	-	4.25	4.00	4.00	-	-	4.00	-0.25	-5.88	39	735,105	3,037,080.05
71	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	9	258,439	830,516.24
72	REGALINS	0.23	-	0.23	-	-	-	-	0.23	-	-	2	8,000	2,000.00
73	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	11	320,000	64,000.00
74	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	252	665.28
75	SEPLAT	400.00	-	400.00	400.00	400.00	-	-	400.00	-	-	24	485,976	194,398,929.60

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76	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	2	2,000	5,840.00
77	STANBIC	40.50	-	40.50	-	-	-	-	40.50	-	-	22	144,660	5,863,146.05
78	STERLNBANK	1.22	-	1.22	1.28	1.23	3.91	1.28	1.28	0.06	4.92	89	83,686,507	105,435,823.06
79	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
80	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	1	2,564	820.48
81	TOTAL	88.00	-	88.00	96.80	96.80	-	-	96.80	8.80	10.00	58	229,026	22,067,571.30
82	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	3	15,010	54,036.00
83	TRANSCORP	0.58	-	0.58	0.59	0.57	3.39	0.58	0.58	-	-1.72	48	14,983,144	8,635,830.42
84	TRIPPLEG	0.40	-	0.40	-	-	-	-	0.40	-	-	6	14,294	5,689.36
85	UACN	6.35	-	6.35	6.95	6.35	8.63	-	6.95	0.60	9.45	61	5,573,300	35,833,089.50
86	UAC-PROP	0.87	0.87	0.87	0.87	0.87	-	-	0.87	-	-	25	2,132,980	1,856,242.06
87	UBA	6.05	-	6.05	6.25	6.10	2.40	6.20	6.20	0.15	2.48	220	13,733,121	84,383,522.15
88	UBN	5.15	-	5.15	5.00	5.00	-	-	5.00	-0.15	-2.91	54	1,503,200	7,464,821.30
89	UCAP	3.33	-	3.33	3.33	3.32	0.30	-	3.33	-	-0.30	83	2,939,723	9,771,329.25
90	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	90	3,294.00
91	UNILEVER	13.60	-	13.60	-	-	-	-	13.60	-	-	30	304,617	4,136,417.20
92	UNIONDAC	0.25	-	0.25	0.27	0.25	7.41	-	0.25	-	8.00	5	600,000	160,000.00
93	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	-	-	8	18,753	11,199.02
94	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	4	20,235	74,955.10
95	UPL	1.33	-	1.33	1.24	1.24	-	-	1.24	-0.09	-6.77	14	348,816	473,199.69
96	VITAFOAM	6.00	-	6.00	-	-	-	-	6.00	-	-	18	303,625	1,775,794.75
97	WAPCO	15.00	-	15.00	15.00	15.00	-	15.00	15.00	-	-	261	18,703,237	280,590,828.00
98	WAPIC	0.35	-	0.35	0.37	0.37	-	-	0.37	0.02	5.71	22	568,065	207,898.11
99	WEMABANK	0.57	-	0.57	0.54	0.54	-	-	0.54	-0.03	-5.26	27	594,620	324,655.27
100	ZENITHBANK	17.50	-	17.50	17.95	17.55	2.23	17.85	17.85	0.35	2.00	547	24,871,132	443,397,172.20
Total												4,046	322,773,035	4,039,015,932.71

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PRICES FOR ETF SECURITIES TRADED ON 30/09/2020

<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	LOTUSHAL15	9.25	9.25	9.15	9.15	-	9.15	-0.10 ↓	-1.08	1	50	457.50
2	VETGRIF30	12.10	12.10	12.23	11.00	10.06	12.23	0.13 ↑	1.07	2	2,095	23,057.30
Total										3	2,145	23,514.80

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PRICES FOR BOND SECURITIES TRADED ON 30/09/2020

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202135	102.30	102.30	102.00	102.00	-	102.00	-0.30 ↓	-0.29	2	800	816,000.00
2	FGS202265	104.00	104.00	103.00	103.00	-	103.00	-1.00 ↓	-0.96	1	250	257,500.00
3	FGS202267	105.00	105.00	109.38	109.38	-	109.38	4.38 ↑	4.17	1	13,000	14,219,959.00
Total										4	14,050	15,293,459.00