

# Prices for Securities Traded as of 08/12/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 08/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	5	40,936	14,083.60
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	-	-	9	98,957	27,989.69
3	ACCESS	8.50	-	8.50	8.55	8.20	4.09	-	8.30	-0.20	-2.35	192	7,419,444	62,041,594.05
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	65	13.00
5	AFRIPRUD	5.86	-	5.86	5.95	5.84	1.85	5.84	5.84	-0.02	-0.34	69	2,444,966	14,398,010.01
6	AIICO	1.10	-	1.10	1.17	1.12	4.27	-	1.12	0.02	1.82	49	2,989,120	3,417,570.66
7	AIRTELAFRI	640.00	-	640.00	-	-	-	-	640.00	-	-	25	4,027	2,674,326.20
8	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	1	500	515.00
9	ARDOVA	14.45	-	14.45	-	-	-	-	14.45	-	-	19	89,798	1,220,630.30
10	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	4	2,849	20,320.35
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	6	11,083	570,079.60
12	BOCGAS	6.77	-	6.77	-	-	-	-	6.77	-	-	5	12,996	93,655.30
13	BUACEMENT	55.00	-	55.00	-	-	-	-	55.00	-	-	23	5,023	256,458.30
14	CADBURY	8.65	-	8.65	-	-	-	-	8.65	-	-	22	87,704	755,067.10
15	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	21	380,417	7,625,792.00
16	CAPHOTEL	2.20	-	2.20	-	-	-	-	2.20	-	-	2	20,000	48,200.00
17	CAVERTON	1.88	-	1.88	1.80	1.80	-	-	1.80	-0.08	-4.26	26	357,680	652,348.99
18	CHAMPION	0.98	-	0.98	-	-	-	-	0.98	-	-	6	162,662	146,606.90
19	CHAMS	0.22	-	0.22	0.23	0.21	8.70	0.21	0.21	-0.01	-4.55	15	1,677,665	363,332.05
20	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	2	37	83.62
21	CHIPLC	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	5	641,079	173,020.83
22	CILEASING	4.78	-	4.78	-	-	-	-	4.78	-	-	8	25,983	112,237.23
23	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	21	71,555	1,349,744.25
24	CORNERST	0.58	-	0.58	0.60	0.60	-	-	0.60	0.02	3.45	27	2,472,458	1,524,456.76
25	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	3	3,041	669.02

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26	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	15	263,069	1,541,873.75
27	CUTIX	1.90	-	1.90	-	-	-	-	1.90	-	-	18	287,870	496,667.48
28	DANGCEM	199.00	-	199.00	-	-	-	-	199.00	-	-	76	117,840	22,108,047.30
29	DANGSUGAR	18.60	-	18.60	18.90	18.70	1.06	-	18.90	0.30	1.61	148	2,374,016	44,432,234.00
30	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	682	4,092.00
31	ETERNA	4.55	-	4.55	-	-	-	-	4.55	-	-	19	273,892	1,169,976.96
32	ETI	5.40	-	5.40	5.85	5.40	7.69	5.85	5.85	0.45	8.33	170	9,161,953	52,357,680.40
33	ETRANZACT	2.35	-	2.35	-	-	-	-	2.35	-	-	4	20,488	44,460.84
34	FBNH	7.10	-	7.10	7.10	7.05	0.70	7.05	7.05	-0.05	-0.70	232	12,632,137	89,441,407.20
35	FCMB	3.00	-	3.00	-	-	-	-	3.00	-	-	78	2,582,279	7,802,188.56
36	FIDELITYBK	2.56	-	2.56	2.55	2.53	0.78	2.55	2.55	-0.01	-0.39	98	5,604,176	14,266,988.95
37	FIDSON	4.88	-	4.88	-	-	-	-	4.88	-	-	12	18,283	84,426.89
38	FLOURMILL	26.50	-	26.50	26.50	25.30	4.53	-	25.30	-1.20	-4.53	112	3,708,761	97,018,223.75
39	FTNCOCOA	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03	9.68	5	1,308,120	444,760.80
40	GLAXOSMITH	6.60	-	6.60	-	-	-	-	6.60	-	-	26	358,628	2,432,084.85
41	GUARANTY	33.15	-	33.15	33.15	33.00	0.45	33.15	33.15	-	-0.15	335	9,730,530	321,884,277.60
42	GUINNESS	17.90	-	17.90	17.90	17.80	0.56	-	17.80	-0.10	-0.56	94	1,690,501	30,324,024.85
43	HONYFLOUR	1.12	-	1.12	1.08	1.08	-	-	1.08	-0.04	-3.57	40	1,329,987	1,441,519.34
44	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	2	9,540	9,453.18
45	INITSPLC	0.57	-	0.57	0.52	0.52	-	-	0.52	-0.05	-8.77	5	801,600	416,927.00
46	INTBREW	7.18	-	7.18	-	-	-	-	7.18	-	-	38	369,048	2,573,834.30
47	JAIZBANK	0.70	-	0.70	0.70	0.67	4.29	-	0.67	-0.03	-4.29	34	2,369,608	1,629,494.31
48	JAPAULOIL	0.25	-	0.25	-	-	-	-	0.25	-	-	14	424,101	107,040.23
49	JBERGER	18.50	-	18.50	-	-	-	-	18.50	-	-	27	136,075	2,428,252.80
50	LASACO	0.31	-	0.31	0.33	0.31	6.06	-	0.33	0.02	6.45	16	3,427,307	1,122,991.08

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51	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	6	51,979	52,299.92
52	LIVESTOCK	1.33	-	1.33	1.46	1.33	8.90	-	1.36	0.03 ↑	2.26	55	3,588,195	5,027,341.17
53	MANSARD	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	36	650,482	1,478,762.24
54	MAYBAKER	3.54	-	3.54	-	-	-	-	3.54	-	-	23	277,353	982,705.22
55	MBENEFIT	0.22	-	0.22	0.24	0.23	4.17	-	0.24	0.02 ↑	9.09	18	5,549,103	1,328,359.72
56	MOBIL	228.00	-	228.00	-	-	-	-	228.00	-	-	22	6,098	1,305,289.20
57	MORISON	0.49	-	0.49	-	-	-	-	0.49	-	-	2	63,857	31,289.93
58	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	7	9,043	116,180.35
59	MTNN	156.20	-	156.20	-	-	-	-	156.20	-	-	112	594,844	93,755,220.60
60	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
61	NAHCO	2.40	-	2.40	2.35	2.30	2.13	-	2.30	-0.10 ↓	-4.17	45	2,668,689	6,225,153.90
62	NASCON	16.00	-	16.00	-	-	-	-	16.00	-	-	21	147,829	2,255,573.95
63	NB	55.00	-	55.00	-	-	-	-	55.00	-	-	49	249,087	13,721,757.75
64	NEIMETH	2.52	-	2.52	2.53	2.52	0.40	-	2.53	0.01 ↑	0.40	28	1,302,169	3,285,933.00
65	NEM	2.45	-	2.45	-	-	-	-	2.45	-	-	11	152,400	373,384.75
66	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	28	12,337	17,291,205.40
67	NNFM	6.88	-	6.88	-	-	-	-	6.88	-	-	6	2,507	17,973.16
68	NPFMCRFBK	1.50	-	1.50	1.50	1.50	-	-	1.50	-	-	25	845,155	1,266,738.16
69	OANDO	2.85	-	2.85	2.93	2.85	2.73	-	2.93	0.08 ↑	2.81	58	1,780,210	5,185,298.54
70	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	8	14,513	1,277,144.00
71	PRESCO	71.80	-	71.80	-	-	-	-	71.80	-	-	16	15,759	1,053,937.15
72	PZ	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	28	520,191	2,598,790.50
73	REDSTAREX	3.38	-	3.38	-	-	-	-	3.38	-	-	4	6,150	21,141.50
74	REGALINS	0.24	-	0.24	0.22	0.22	-	-	0.22	-0.02 ↓	-8.33	4	318,675	70,461.50
75	ROYALEX	0.21	-	0.21	0.23	0.22	4.35	-	0.23	0.02 ↑	9.52	10	1,087,097	240,165.04

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76	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	-	-	63	257,068	104,857,564.70
77	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	4	11,362	2,272.40
78	STANBIC	44.00	-	44.00	-	-	-	-	44.00	-	-	19	75,621	3,331,462.10
79	STERLNBANK	1.89	-	1.89	1.92	1.89	1.56	-	1.92	0.03	1.59	141	3,975,537	7,600,961.77
80	TOTAL	130.00	-	130.00	-	-	-	-	130.00	-	-	30	46,855	6,538,776.60
81	TRANSCORP	0.96	-	0.96	0.98	0.95	3.06	0.97	0.97	0.01	1.04	70	7,116,409	6,876,859.51
82	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	-	-	2	1,877	1,313.90
83	UACN	7.20	-	7.20	7.30	7.20	1.37	7.30	7.30	0.10	1.39	118	6,781,857	49,014,020.60
84	UAC-PROP	0.85	-	0.85	0.86	0.85	1.16	-	0.85	-	1.18	10	1,123,916	957,012.84
85	UBA	8.25	-	8.25	8.50	8.25	2.94	-	8.25	-	0.61	214	142,435,680	1,201,922,613.35
86	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	26	310,033	1,706,932.70
87	UCAP	4.60	4.42	4.42	4.60	4.40	4.35	4.59	4.59	-0.01	-0.22	99	4,418,838	19,941,027.51
88	UNILEVER	13.00	-	13.00	-	-	-	-	13.00	-	-	88	1,052,002	13,692,393.20
89	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	1	714	192.78
90	UNITYBNK	0.64	-	0.64	-	-	-	-	0.64	-	-	8	81,789	53,859.20
91	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50	10.00
92	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	1	10,000	57,000.00
93	UPL	1.47	-	1.47	-	-	-	-	1.47	-	-	6	110,050	163,067.40
94	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	4,272	854.40
95	VITAFOAM	7.00	-	7.00	7.05	6.90	2.13	-	7.00	-	-1.43	47	1,292,934	9,032,759.50
96	WAPCO	22.80	-	22.80	22.60	22.50	0.44	-	22.50	-0.30	-1.32	130	4,444,703	100,132,185.90
97	WAPIC	0.42	-	0.42	0.40	0.40	-	-	0.40	-0.02	-4.76	27	1,391,379	554,550.22
98	WEMABANK	0.68	-	0.68	0.67	0.65	2.99	0.66	0.66	-0.02	-2.94	26	885,607	586,520.35
99	ZENITHBANK	23.70	-	23.70	23.70	23.20	2.11	23.40	23.40	-0.30	-1.27	566	33,857,329	795,520,126.70
<b>Total</b>												<b>4,507</b>	<b>307,720,140</b>	<b>3,274,596,177.51</b>

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PRICES FOR ETF SECURITIES TRADED ON 08/12/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,656.00	7,656.00	9,150.00	7,801.50	14.74	8,710.00	1,054.00 ↑	13.77	7	62,380	543,329,771.50
2	STANBICETF30	95.50	95.50	96.00	96.00	-	96.00	0.50 ↑	0.52	1	350	33,600.00
3	VETBANK	3.90	3.90	3.90	3.90	-	3.90	- ↓	-	1	50	195.00
<b>Total</b>										<b>9</b>	<b>62,780</b>	<b>543,363,566.50</b>

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PRICES FOR BOND SECURITIES TRADED ON 08/12/2020

<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	FGS202267	120.03	120.03	120.03	120.03	-	120.03		-	2	6,600	7,921,689.60
<b>Total</b>										<b>2</b>	<b>6,600</b>	<b>7,921,689.60</b>