

Prices for Securities Traded as of 09/04/2020

Printed 09/04/2020 14:51:11.011

PRICES FOR EQUITY SECURITIES TRADED ON 09/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	1	250,000	87,500.00
2	ACCESS	6.50	-	6.50	6.65	6.50	2.26	-	6.65	0.15	2.31	249	17,070,803	111,318,458.75
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
4	AFRIPRUD	3.45	-	3.45	-	-	-	-	3.45	-	-	35	451,951	1,584,742.85
5	AIICO	0.80	-	0.80	0.84	0.80	4.76	-	0.84	0.04	5.00	30	1,372,340	1,109,494.04
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	1	3	896.70
7	ARDOVA	11.25	-	11.25	-	-	-	-	11.25	-	-	51	357,125	3,910,058.40
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	1	95	684.00
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	200	12,600.00
10	BUACEMENT	31.50	-	31.50	30.80	28.50	7.47	-	30.80	-0.70	-2.22	35	593,537	17,423,979.50
11	CADBURY	6.30	-	6.30	6.90	6.90	-	-	6.90	0.60	9.52	37	2,614,626	18,034,444.55
12	CAP	23.20	-	23.20	-	-	-	-	23.20	-	-	6	10,051	211,268.00
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,136	227.20
14	CAVERTON	2.35	-	2.35	-	-	-	-	2.35	-	-	14	103,658	247,689.97
15	CHAMPION	0.80	-	0.80	-	-	-	-	0.80	-	-	6	81,500	66,956.28
16	CHAMS	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02	-8.70	9	1,300,100	279,462.00
17	CHELLARAM	2.78	-	2.78	-	-	-	-	2.78	-	-	1	800	2,008.00
18	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	-	-	1	15,500	5,115.00
19	CILEASING	5.60	-	5.60	-	-	-	-	5.60	-	-	3	8,733	44,113.30
20	CONOIL	13.15	-	13.15	-	-	-	-	13.15	-	-	22	158,172	2,275,189.70
21	CORNERST	0.58	-	0.58	0.54	0.54	-	-	0.54	-0.04	-6.90	5	368,069	198,757.98
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	27	3,851,210	770,242.00
23	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	-	-	8	117,452	692,288.00
24	CUTIX	1.26	-	1.26	-	-	-	-	1.26	-	-	25	719,833	875,789.58
25	DANGCEM	117.00	-	117.00	119.00	117.00	1.68	-	117.00	-	0.09	644	17,211,051	2,022,242,329.50

Prices for Securities Traded as of 09/04/2020

Printed 09/04/2020 14:51:11.011

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	9.75	-	9.75	10.70	10.00	6.54	-	10.70	0.95 ↑	9.74	32	1,016,104	10,711,256.50
27	ETERNA	2.39	-	2.39	-	-	-	-	2.39	- ↓	-	12	102,465	247,248.95
28	ETI	4.40	-	4.40	4.65	4.65	-	-	4.65	0.25 ↑	5.68	58	794,556	3,636,851.75
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	- ↓	-	4	2,674	6,795.20
30	FBNH	4.40	-	4.40	4.80	4.45	7.29	-	4.70	0.30 ↑	6.82	527	56,017,226	261,547,623.45
31	FCMB	1.70	-	1.70	1.76	1.70	3.41	1.71	1.71	0.01 ↑	0.59	83	7,974,939	13,673,126.55
32	FIDELITYBK	2.14	-	2.14	2.13	2.05	3.76	2.10	2.10	-0.04 ↓	-1.87	172	27,447,214	56,773,980.07
33	FIDSON	2.54	-	2.54	-	-	-	-	2.54	- ↓	-	36	648,154	1,503,485.98
34	FLOURMILL	21.50	-	21.50	-	-	-	-	21.50	- ↓	-	36	101,455	2,038,426.35
35	GLAXOSMITH	4.35	-	4.35	4.70	4.70	-	-	4.70	0.35 ↑	8.05	26	337,396	1,586,038.50
36	GUARANTY	18.30	-	18.30	19.00	18.60	2.11	18.85	18.85	0.55 ↑	3.01	603	31,623,559	596,092,103.90
37	GUINNESS	22.70	-	22.70	-	-	-	-	22.70	- ↓	-	25	183,659	4,129,839.50
38	HONYFLOUR	0.90	-	0.90	-	-	-	-	0.90	- ↓	-	15	52,227	50,786.46
39	IKEJAHOTEL	0.99	-	0.99	0.99	0.99	-	-	0.99	- ↓	-	7	183,550	181,679.00
40	INTBREW	4.90	-	4.90	5.00	5.00	-	-	5.00	0.10 ↑	2.04	43	616,948	3,070,185.35
41	JAIZBANK	0.51	-	0.51	0.50	0.47	6.00	-	0.47	-0.04 ↓	-7.84	26	639,745	313,637.49
42	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	3	19,495	3,899.00
43	JBERGER	22.20	-	22.20	22.80	22.80	-	-	22.80	0.60 ↑	2.70	82	1,098,163	24,805,361.35
44	LASACO	0.21	-	0.21	0.23	0.23	-	-	0.23	0.02 ↑	9.52	7	456,350	104,761.00
45	LEARNAFRCA	0.90	-	0.90	-	-	-	-	0.90	- ↓	-	9	55,850	53,911.50
46	LINKASSURE	0.46	-	0.46	-	-	-	-	0.46	- ↓	-	11	612,266	306,133.00
47	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	- ↓	-	6	1,200,130	840,097.50
48	MANSARD	1.58	-	1.58	-	-	-	-	1.58	- ↓	-	3	60,600	103,038.00
49	MAYBAKER	2.20	-	2.20	-	-	-	-	2.20	- ↓	-	16	51,990	115,796.65
50	MOBIL	160.90	-	160.90	-	-	-	-	160.90	- ↓	-	3	2,199	340,515.90

Prices for Securities Traded as of 09/04/2020

Printed 09/04/2020 14:51:11.011

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	2	1,365	18,432.00
52	MTNN	95.00	-	95.00	95.00	95.00	-	-	95.00	-	-	140	829,247	79,428,120.90
53	NAHCO	2.53	-	2.53	2.40	2.40	-	-	2.40	-0.13	-5.14	13	297,650	724,421.72
54	NASCON	8.50	-	8.50	-	-	-	-	8.50	-	-	6	48,534	453,792.90
55	NB	22.20	-	22.20	-	-	-	-	22.20	-	-	99	2,482,333	59,564,992.00
56	NEIMETH	0.52	-	0.52	0.57	0.52	8.77	-	0.52	-	9.62	15	692,533	370,630.06
57	NEM	2.07	-	2.07	-	-	-	-	2.07	-	-	3	12,600	25,632.00
58	NESTLE	765.00	-	765.00	830.20	775.00	6.65	830.20	830.20	65.20	8.52	118	575,233	454,054,626.20
59	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	-	-	4	65,000	74,750.00
60	OANDO	2.20	-	2.20	2.42	2.40	0.83	-	2.40	0.20	9.09	43	1,316,742	3,179,797.64
61	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	4	22,763	1,318,108.85
62	OMATEK	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03	-8.82	43	4,725,000	1,464,750.00
63	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	3	9,274	309,951.30
64	PZ	4.40	-	4.40	-	-	-	-	4.40	-	-	11	82,485	349,797.00
65	REDSTAREX	3.00	-	3.00	3.00	2.80	6.67	2.90	2.90	-0.10	-3.33	44	1,564,125	4,557,437.42
66	ROYALEX	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	206,627	41,325.40
67	SEPLAT	490.10	-	490.10	495.00	495.00	-	-	495.00	4.90	1.00	31	219,184	108,483,494.90
68	SKYAVN	2.16	-	2.16	2.00	2.00	-	-	2.00	-0.16	-7.41	1	480,000	960,000.00
69	SOVRENINS	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	1	200,000	40,000.00
70	STANBIC	24.50	-	24.50	26.00	25.50	1.92	-	26.00	1.50	6.12	28	1,565,866	40,745,987.00
71	STERLNBANK	1.27	-	1.27	1.39	1.33	4.32	-	1.39	0.12	9.45	33	2,326,760	3,202,369.11
72	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	4	15,000	3,000.00
73	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	13	6,938	667,743.70
74	TRANSCORP	0.65	-	0.65	0.71	0.68	4.23	-	0.70	0.05	7.69	66	6,778,034	4,746,293.22
75	UACN	7.10	-	7.10	7.10	7.00	1.41	7.05	7.05	-0.05	-0.70	60	2,096,138	14,806,351.10

Prices for Securities Traded as of 09/04/2020

Printed 09/04/2020 14:51:11.011

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	UAC-PROP	0.86	-	0.86	-	-	-	-	0.86	-	-	2	8,450	7,180.00
77	UBA	5.65	-	5.65	6.20	5.75	7.26	6.20	6.20	0.55	9.73	316	37,770,530	228,432,606.60
78	UBN	6.60	-	6.60	-	-	-	-	6.60	-	-	5	9,351	60,899.05
79	UCAP	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	53	3,343,059	7,694,911.65
80	UNILEVER	10.50	-	10.50	-	-	-	-	10.50	-	-	35	346,014	3,630,986.50
81	UNIONDAC	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	7.41	3	600,000	174,000.00
82	UNITYBNK	0.46	-	0.46	0.42	0.42	-	-	0.42	-0.04	-8.70	16	514,022	230,061.46
83	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	-	-	4	5,265	18,164.25
84	UPL	1.00	-	1.00	0.99	0.99	-	-	0.99	-0.01	-1.00	4	318,000	315,480.00
85	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
86	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	-	-	7	68,618	273,900.20
87	WAPCO	11.80	12.85	12.85	12.95	12.30	5.02	12.65	12.65	0.85	7.20	435	34,990,736	444,404,774.60
88	WAPIC	0.25	-	0.25	0.27	0.26	3.70	-	0.26	0.01	4.00	28	1,115,577	293,123.84
89	WEMABANK	0.56	-	0.56	0.61	0.54	11.48	-	0.59	0.03	5.36	50	2,909,949	1,648,976.11
90	ZENITHBANK	13.25	-	13.25	14.00	13.05	6.79	-	14.00	0.75	5.66	622	28,280,126	388,401,395.45
Total												5,427	314,906,187	5,018,819,178.33

Prices for Securities Traded as of 09/04/2020

Printed 09/04/2020 14:51:11.011

PRICES FOR ETF SECURITIES TRADED ON 09/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETBANK	2.50	2.50	2.56	2.56	- 2.56		0.06 ↑	2.40	1	43,765	112,038.40
2	VETGOODS	3.18	3.18	3.24	3.24	- 3.24		0.06 ↑	1.89	1	10	32.40
3	VETGRIF30	9.65	9.65	9.81	9.81	- 9.81		0.16 ↑	1.66	2	105,500	1,034,955.00
4	VETINDEF	10.51	10.51	9.61	9.61	- 9.61		-0.90 ↓	-8.56	1	10	96.10
5	VSPBONDEF	196.42	196.42	204.05	204.05	- 204.05		7.63 ↑	3.88	1	10	2,040.50
Total										6	149,295	1,149,162.40

NO BOND TRADING ACTIVITY ON 09/04/2020