

Prices for Securities Traded as of 08/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 08/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.31	-	0.31	0.31	0.30	3.23	-	0.30	-0.01 ↓	-3.23	5	481,500	145,950.00
2	ACCESS	6.35	-	6.35	6.50	6.35	2.31	6.40	6.40	0.05 ↑	0.79	130	4,297,241	27,598,097.00
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	150,000	30,000.00
4	AFRIPRUD	3.71	-	3.71	4.00	3.90	2.50	-	3.90	0.19 ↑	5.12	52	1,527,090	6,038,149.67
5	AIICO	0.89	-	0.89	0.92	0.89	3.26	-	0.92	0.03 ↑	3.37	76	5,488,915	4,943,245.87
6	AIRTElafri	298.90	-	298.90	-	-	-	-	298.90	-	-	13	1,689	521,295.80
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	200	1,620.00
8	ARDOVA	15.30	-	15.30	-	-	-	-	15.30	-	-	66	549,061	8,758,186.80
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	3	97,000	746,880.00
10	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	2	207	13,041.00
11	BUACEMENT	32.30	-	32.30	31.90	30.45	4.55	-	31.90	-0.40 ↓	-1.24	20	453,705	14,298,622.70
12	CADBURY	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	33	1,374,185	10,345,391.85
13	CAP	22.90	-	22.90	-	-	-	-	22.90	-	-	14	90,665	2,021,722.50
14	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	681	136.20
15	CAVERTON	2.70	-	2.70	2.70	2.70	-	-	2.70	-	-	32	951,471	2,526,078.52
16	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	26	2,600	2,176.00
17	CHAMS	0.22	-	0.22	-	-	-	-	0.22	-	-	27	7,700	1,694.00
18	CHIPLC	0.36	-	0.36	0.36	0.36	-	-	0.36	-	-	5	260,200	93,672.00
19	CILEASING	4.70	-	4.70	5.10	4.50	11.76	-	4.50	-0.20 ↓	-4.26	16	360,134	1,717,041.05
20	CONOIL	19.10	-	19.10	-	-	-	-	19.10	-	-	23	80,057	1,533,578.00
21	CORNERST	0.59	-	0.59	-	-	-	-	0.59	-	-	8	284,000	181,280.00
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	18,200	3,640.00
23	CUSTODIAN	5.85	-	5.85	6.30	6.30	-	-	6.30	0.45 ↑	7.69	12	359,179	2,262,353.10
24	CUTIX	1.33	-	1.33	-	-	-	-	1.33	-	-	9	175,760	229,109.30
25	DANGCEM	150.00	-	150.00	-	-	-	-	150.00	-	-	233	1,377,868	200,279,214.60

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26	DANGSUGAR	12.80	-	12.80	-	-	-	-	12.80	-	-	95	333,270	4,246,564.25
27	ETERNA	2.16	-	2.16	-	-	-	-	2.16	-	-	25	366,468	813,552.96
28	ETI	5.00	-	5.00	5.05	4.55	9.90	-	5.00	-	-4.00	99	2,874,073	14,233,689.60
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	174	452.40
30	FBNH	4.70	-	4.70	4.80	4.65	3.13	4.70	4.70	-	-1.06	356	63,050,376	295,851,559.20
31	FCMB	1.71	-	1.71	1.72	1.71	0.58	-	1.71	-	-	83	4,952,797	8,504,502.32
32	FIDELITYBK	1.81	-	1.81	1.84	1.78	3.26	1.80	1.80	-0.01	-0.55	52	3,250,294	5,865,941.06
33	FIDSON	2.30	-	2.30	2.48	2.39	3.63	-	2.48	0.18	7.83	61	3,464,886	8,279,785.88
34	FLOURMILL	21.00	-	21.00	-	-	-	-	21.00	-	-	22	217,417	4,525,162.00
35	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	18,500	3,700.00
36	GLAXOSMITH	5.40	-	5.40	5.60	5.60	-	-	5.60	0.20	3.70	22	365,670	2,015,358.00
37	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	108	453.60
38	GUARANTY	22.50	-	22.50	23.00	21.95	4.57	21.95	21.95	-0.55	-2.44	349	27,163,604	608,778,763.55
39	GUINNESS	18.30	-	18.30	18.30	18.00	1.64	-	18.00	-0.30	-1.64	153	2,090,575	38,178,082.85
40	HONYFLOUR	1.07	-	1.07	-	-	-	-	1.07	-	-	11	257,240	255,601.40
41	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	36	400,994	2,002,220.00
42	JAIZBANK	0.54	-	0.54	0.55	0.55	-	-	0.55	0.01	1.85	4	157,000	86,450.00
43	JAPAULOIL	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	5	1,530,217	306,345.57
44	JBERGER	26.95	-	26.95	-	-	-	-	26.95	-	-	92	890,405	24,017,183.60
45	LASACO	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01	-3.70	3	379,179	98,586.54
46	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	3	4,943	5,050.15
47	LEARNAFRCA	1.10	-	1.10	1.10	1.10	-	-	1.10	-	-	6	1,991,100	2,190,254.00
48	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	4	51,671	37,423.25
49	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	4	39,000	65,912.50
50	MAYBAKER	2.55	-	2.55	2.58	2.58	-	-	2.58	0.03	1.18	20	449,533	1,143,333.57

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51	MBENEFIT	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	15	9,688,011	1,937,682.20
52	MCNICHOLS	0.42	-	0.42	-	-	-	-	0.42	- →	-	3	24,047	10,361.62
53	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	1	644	322.00
54	MOBIL	160.90	-	160.90	-	-	-	-	160.90	- →	-	1	450	79,605.00
55	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	1	100	1,380.00
56	MTNN	120.00	-	120.00	113.00	112.00	0.88	112.00	112.00	-8.00 ↓	-6.67	266	2,588,593	290,691,683.50
57	NAHCO	2.44	-	2.44	2.44	2.42	0.82	-	2.44	- →	-	33	2,348,515	5,683,190.12
58	NASCON	10.05	-	10.05	-	-	-	-	10.05	- →	-	37	38,300	417,705.50
59	NB	34.90	-	34.90	37.90	37.50	1.06	-	37.50	2.60 ↑	7.45	181	3,842,802	143,999,825.50
60	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	1	25,727	51,454.00
61	NEIMETH	0.60	-	0.60	0.64	0.61	4.69	-	0.64	0.04 ↑	6.67	10	450,942	279,112.90
62	NEM	2.16	-	2.16	-	-	-	-	2.16	- →	-	5	25,000	50,160.00
63	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	2	10	5,522.00
64	NESTLE	1,000.00	-	1,000.00	-	-	-	-	1,000.00	- →	-	92	33,573	34,441,607.50
65	NPFMCRFBK	1.18	-	1.18	-	-	-	-	1.18	- →	-	2	17,000	19,950.00
66	OANDO	2.75	-	2.75	2.65	2.65	-	-	2.65	-0.10 ↓	-3.64	43	552,805	1,488,892.49
67	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- →	-	4	16,565	1,003,010.75
68	PRESCO	36.45	-	36.45	-	-	-	-	36.45	- →	-	9	8,175	326,962.25
69	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- →	-	2	11,000	7,260.00
70	PZ	4.50	-	4.50	-	-	-	-	4.50	- →	-	24	718,667	3,068,982.80
71	REDSTAREX	2.85	-	2.85	2.88	2.70	6.25	-	2.88	0.03 ↑	1.05	101	11,781,423	32,129,875.18
72	SEPLAT	494.40	-	494.40	-	-	-	-	494.40	- →	-	6	447	198,915.00
73	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
74	STANBIC	28.50	-	28.50	-	-	-	-	28.50	- →	-	11	20,850	622,659.15
75	STERLNBANK	1.26	-	1.26	1.27	1.26	0.79	-	1.26	- ↑	0.79	65	1,226,796	1,555,904.09

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76	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	→	26	52,533	5,407,863.20
77	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	→	1	19	76.00
78	TRANSCORP	0.70	-	0.70	0.71	0.70	1.41	0.71	0.71	0.01	↑	58	4,674,042	3,307,932.16
79	UACN	6.85	-	6.85	6.80	6.70	1.47	-	6.80	-0.05	↓	34	1,212,057	8,145,047.30
80	UAC-PROP	1.00	-	1.00	0.92	0.92	-	-	0.92	-0.08	↓	11	469,960	433,162.00
81	UBA	6.20	-	6.20	6.20	6.10	1.61	6.20	6.20	-	↓	161	6,562,082	40,269,596.60
82	UBN	7.00	-	7.00	-	-	-	-	7.00	-	→	24	318,739	2,201,337.25
83	UCAP	2.53	-	2.53	2.50	2.50	-	-	2.50	-0.03	↓	60	2,057,044	5,137,702.25
84	UNILEVER	10.50	-	10.50	-	-	-	-	10.50	-	→	8	49,123	567,370.65
85	UNIONDAC	0.30	-	0.30	-	-	-	-	0.30	-	→	1	23,760	7,365.60
86	UNITYBNK	0.46	-	0.46	-	-	-	-	0.46	-	→	8	218,136	104,605.28
87	UPL	1.12	-	1.12	1.12	1.01	9.82	-	1.04	-0.08	↓	19	2,722,195	2,868,142.30
88	VITAFOAM	5.15	-	5.15	5.10	5.00	1.96	-	5.10	-0.05	↓	27	810,020	4,036,217.40
89	WAPCO	10.90	-	10.90	11.00	11.00	-	11.00	11.00	0.10	↑	162	6,501,098	71,561,667.20
90	WAPIC	0.32	-	0.32	0.34	0.33	2.94	-	0.33	0.01	↑	21	738,949	248,655.35
91	WEMABANK	0.58	-	0.58	0.57	0.56	1.75	-	0.56	-0.02	↓	61	1,349,896	761,999.30
92	ZENITHBANK	15.20	-	15.20	15.40	15.05	2.27	-	15.40	0.20	↑	404	14,714,121	224,282,240.45
Total												4,320	208,588,018	2,193,212,108.05

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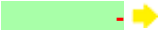
PRICES FOR ETF SECURITIES TRADED ON 08/05/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00	-	-	1	14,700	1,470,000.00
2	VETBANK	2.72	2.72	2.90	2.90	-	2.90	0.18 ↑	6.62	1	10	29.00
3	VETGOODS	3.71	3.71	4.02	4.02	-	4.02	0.31 ↑	8.36	1	10	40.20
4	VETGRIF30	10.72	10.72	11.16	10.72	3.94	11.16	0.44 ↑	4.10	2	1,486	15,934.32
5	VETINDEF	10.07	10.07	10.35	10.35	-	10.35	0.28 ↑	2.78	1	10	103.50
6	VSPBONDEF	213.77	213.77	209.32	209.32	-	209.32	-4.45 ↓	-2.08	1	10	2,093.20
Total										7	16,226	1,488,200.22

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PRICES FOR BOND SECURITIES TRADED ON 08/05/2020

<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	FGS202019	100.00	100.00	100.00	100.00	-	100.00		-	1	20	20,000.00
Total										1	20	20,000.00