

Prices for Securities Traded as of 08/06/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 08/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.41	-	0.41	0.45	0.45	-	-	0.45	0.04 ↑	9.76	13	554,716	249,622.20
2	ACADEMY	0.30	-	0.30	0.30	0.30	-	-	0.30	- →	-	6	410,396	123,118.80
3	ACCESS	6.65	-	6.65	6.80	6.65	2.21	6.80	6.80	0.15 ↑	2.26	262	6,295,817	42,278,480.35
4	AFRIPRUD	4.10	-	4.10	4.12	4.12	-	-	4.12	0.02 ↑	0.49	42	430,468	1,772,923.39
5	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	1,122,260	224,452.00
6	AIICO	1.10	-	1.10	1.14	1.12	1.75	1.14	1.14	0.04 ↑	3.64	36	2,803,112	3,171,485.37
7	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	2	19	5,698.90
8	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	- →	-	32	102,917	1,435,294.75
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	- →	-	10	41,200	305,089.80
10	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	- →	-	13	65,696	4,138,848.00
11	BOCGAS	4.10	-	4.10	-	-	-	-	4.10	- →	-	13	18,674	84,219.74
12	BUACEMENT	40.00	-	40.00	44.00	40.00	9.09	-	41.50	1.50 ↑	3.75	110	1,968,107	82,367,783.95
13	CADBURY	7.65	-	7.65	7.70	7.50	2.60	-	7.65	- ↓	-0.65	71	1,488,410	11,247,411.25
14	CAP	20.65	-	20.65	-	-	-	-	20.65	- →	-	11	54,494	1,148,426.10
15	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	5,000	1,000.00
16	CAVERTON	2.46	-	2.46	-	-	-	-	2.46	- →	-	30	396,956	989,380.98
17	CHAMPION	0.90	-	0.90	0.88	0.88	-	-	0.88	-0.02 ↓	-2.22	2	154,000	135,800.00
18	CHAMS	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02 ↓	-7.41	14	2,151,600	539,752.00
19	CHIPLC	0.42	-	0.42	0.46	0.46	-	-	0.46	0.04 ↑	9.52	3	370,000	170,200.00
20	CILEASING	5.30	-	5.30	-	-	-	-	5.30	- →	-	1	250	1,212.50
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	- →	-	15	38,655	807,135.40
22	CORNERST	0.55	-	0.55	0.55	0.50	9.09	-	0.50	-0.05 ↓	-9.09	13	780,905	405,957.97
23	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	12	4,025,743	805,239.60
24	CUSTODIAN	6.05	-	6.05	6.00	6.00	-	-	6.00	-0.05 ↓	-0.83	40	6,006,016	36,035,933.15
25	CUTIX	1.69	-	1.69	-	-	-	-	1.69	- →	-	14	108,293	187,345.86

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	139.00	-	139.00	-	-	-	-	139.00	-	-	155	831,274	112,442,043.50
27	DANGSUGAR	14.95	-	14.95	14.95	14.45	3.34	-	14.55	-0.40	-2.68	139	5,666,667	83,037,422.85
28	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	-	-	3	34,100	10,230.00
29	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	2,333	14,697.90
30	ETERNA	2.67	-	2.67	2.55	2.55	-	-	2.55	-0.12	-4.49	18	355,167	903,504.85
31	ETI	5.55	-	5.55	-	-	-	-	5.55	-	-	37	149,124	832,442.15
32	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	181	497.75
33	FBNH	5.40	-	5.40	5.50	5.35	2.73	5.50	5.50	0.10	1.85	284	34,502,321	188,347,484.15
34	FCMB	1.72	-	1.72	1.73	1.72	0.58	-	1.72	-	-	36	1,579,276	2,736,668.60
35	FIDELITYBK	1.81	-	1.81	1.81	1.80	0.55	-	1.81	-	-0.55	82	3,586,461	6,476,438.29
36	FIDSON	2.96	-	2.96	3.25	3.25	-	-	3.25	0.29	9.80	20	443,805	1,438,302.25
37	FLOURMILL	20.85	-	20.85	21.00	20.95	0.24	-	21.00	0.15	0.72	62	756,877	15,878,614.00
38	GLAXOSMITH	7.55	-	7.55	7.60	7.55	0.66	-	7.55	-	0.66	51	1,333,242	10,131,784.05
39	GUARANTY	23.90	-	23.90	24.90	23.90	4.02	24.10	24.10	0.20	0.84	398	22,881,532	550,138,397.90
40	GUINNESS	18.30	-	18.30	18.30	18.00	1.64	-	18.00	-0.30	-1.64	147	2,228,607	40,444,371.45
41	HONYFLOUR	1.02	-	1.02	0.98	0.98	-	-	0.98	-0.04	-3.92	22	645,623	633,398.43
42	INTBREW	4.70	-	4.70	4.80	4.75	1.04	-	4.75	0.05	1.06	63	3,857,357	18,381,071.45
43	JAIZBANK	0.66	-	0.66	0.72	0.71	1.39	-	0.71	0.05	7.58	85	7,685,713	5,477,291.40
44	JAPAUOIL	0.30	0.33	0.33	0.33	0.27	18.18	-	0.27	-0.03	-10.00	89	21,213,872	6,367,955.12
45	JBERGER	21.25	-	21.25	-	-	-	-	21.25	-	-	90	834,919	16,213,244.85
46	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	1	1,548	712.08
47	LASACO	0.27	-	0.27	0.27	0.26	3.70	-	0.27	-	-3.70	23	1,923,112	510,516.40
48	LAWUNION	1.01	-	1.01	-	-	-	-	1.01	-	-	5	112,000	113,396.21
49	LEARNAFRCA	1.24	-	1.24	1.24	1.24	-	-	1.24	-	-	10	269,013	339,160.72
50	LINKASSURE	0.45	-	0.45	0.48	0.48	-	-	0.48	0.03	6.67	10	470,000	227,300.00

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51	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	13	2,677,502	1,874,239.35
52	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	7	28,586	54,420.10
53	MAYBAKER	3.05	-	3.05	3.15	3.05	3.17	-	3.08	0.03	0.98	73	1,863,741	5,756,967.68
54	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	300	135.00
55	MOBIL	213.90	-	213.90	-	-	-	-	213.90	-	-	33	8,033	1,572,183.50
56	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	11	41,211	528,206.30
57	MTNN	116.00	-	116.00	118.00	118.00	-	-	118.00	2.00	1.72	122	895,831	105,707,934.70
58	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	74,500	14,900.00
59	NAHCO	2.87	-	2.87	2.88	2.85	1.04	-	2.88	0.01	0.35	69	2,971,956	8,507,563.16
60	NASCON	11.50	-	11.50	11.60	11.60	-	-	11.60	0.10	0.87	19	900,005	10,447,541.95
61	NB	42.00	-	42.00	42.50	42.50	-	-	42.50	0.50	1.19	49	3,791,210	161,083,634.10
62	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	1	10,000	18,000.00
63	NEIMETH	1.77	-	1.77	1.94	1.94	-	-	1.94	0.17	9.60	49	1,572,896	3,051,418.24
64	NEM	2.05	-	2.05	2.05	2.00	2.44	-	2.05	-	-2.44	6	313,000	631,755.00
65	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	32	52,824	57,815,868.00
66	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	4	2,168	9,976.51
67	NPFMCRFBK	1.90	-	1.90	-	-	-	-	1.90	-	-	6	75,553	142,788.57
68	OANDO	2.64	-	2.64	2.84	2.70	4.93	-	2.70	0.06	2.27	73	2,213,611	6,079,314.95
69	OKOMUOIL	64.00	-	64.00	-	-	-	-	64.00	-	-	22	18,120	1,139,910.55
70	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	24	41,494	1,781,125.45
71	PRESTIGE	0.59	-	0.59	0.64	0.64	-	-	0.64	0.05	8.47	7	209,292	133,946.88
72	PZ	4.80	-	4.80	-	-	-	-	4.80	-	-	28	183,750	889,437.50
73	REDSTAREX	3.81	-	3.81	-	-	-	-	3.81	-	-	15	126,804	484,457.78
74	REGALINS	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	9	1,059,717	232,687.74
75	ROYALEX	0.20	-	0.20	-	-	-	-	0.20	-	-	1	37,859	7,571.80

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76	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	13	2,744	1,176,627.20
77	SKYAVN	2.73	-	2.73	-	-	-	-	2.73	-	-	2	65,000	185,900.00
78	STANBIC	33.20	-	33.20	-	-	-	-	33.20	-	-	24	73,172	2,448,336.05
79	STERLNBANK	1.28	-	1.28	1.34	1.30	2.99	-	1.34	0.06	4.69	21	1,262,567	1,660,145.71
80	TOTAL	96.10	-	96.10	-	-	-	-	96.10	-	-	44	122,329	12,578,158.50
81	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	2	108	432.00
82	TRANSCORP	0.77	-	0.77	0.77	0.73	5.19	-	0.73	-0.04	-5.19	42	1,440,862	1,070,324.02
83	UACN	7.75	-	7.75	8.25	8.10	1.82	-	8.25	0.50	6.45	59	1,558,048	12,702,236.50
84	UAC-PROP	0.96	-	0.96	1.05	0.89	15.24	1.00	1.00	0.04	4.17	96	15,713,471	15,824,007.15
85	UBA	6.65	-	6.65	6.80	6.70	1.47	6.75	6.75	0.10	1.50	252	19,537,839	131,951,463.00
86	UBN	6.15	-	6.15	-	-	-	-	6.15	-	-	31	29,351	181,710.55
87	UCAP	2.65	-	2.65	2.72	2.66	2.21	-	2.71	0.06	2.26	92	5,825,371	15,689,767.01
88	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	-	-	42	292,814	4,560,038.70
89	UNIONDAC	0.28	-	0.28	-	-	-	-	0.28	-	-	1	24,000	6,960.00
90	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	-	5	102,191	51,440.73
91	UPL	1.25	-	1.25	-	-	-	-	1.25	-	-	2	9,200	11,684.00
92	VITAFOAM	5.40	-	5.40	5.69	5.69	-	-	5.69	0.29	5.37	32	779,576	4,351,987.41
93	WAPCO	11.50	-	11.50	11.50	11.50	-	-	11.50	-	-	119	1,374,613	15,850,853.50
94	WAPIC	0.30	-	0.30	0.33	0.32	3.03	-	0.33	0.03	10.00	14	1,584,055	518,891.73
95	WEMABANK	0.58	-	0.58	0.59	0.59	-	0.59	0.59	0.01	1.72	39	1,493,733	877,034.62
96	ZENITHBANK	16.75	-	16.75	17.10	16.75	2.05	-	16.90	0.15	0.90	410	19,273,434	327,058,856.85
Total												4,621	230,492,269	2,166,451,598.45

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PRICES FOR ETF SECURITIES TRADED ON 08/06/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,850.00	7,850.00	7,500.00	7,270.00	3.07	7,270.00	-580.00 ↓	-7.39	3	200,000	1,454,000,690.00
Total										3	200,000	1,454,000,690.00

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PRICES FOR BOND SECURITIES TRADED ON 08/06/2020

<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	FGS202137	100.00	100.00	105.52	105.52	-	105.52	5.52 ↑	5.52	1	200	211,044.40
2	FGS202263	100.00	100.00	100.00	100.00	0.00	100.00	0.00 →	-	2	100	100,000.01
Total										3	300	311,044.41