

Prices for Securities Traded as of 08/09/2020

Printed 08/09/2020 15:01:00.000

PRICES FOR EQUITY SECURITIES TRADED ON 08/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.39	-	0.39	-	-	-	-	0.39	-	-	3	5,771	2,308.40
2	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	-	-	2	5,580	1,674.00
3	ACCESS	6.80	6.90	6.90	6.90	6.65	3.62	6.70	6.70	-0.10	-1.47	371	25,059,961	170,111,425.85
4	AFRIPRUD	4.49	-	4.49	4.45	4.45	-	-	4.45	-0.04	-0.89	36	450,484	2,001,063.81
5	AIICO	0.90	-	0.90	0.92	0.85	7.61	-	0.90	-	2.22	38	1,734,295	1,546,642.86
6	AIRTELAFRI	380.00	-	380.00	380.00	380.00	-	-	380.00	-	-	21	144,301	54,826,743.80
7	ARBICO	1.14	-	1.14	1.03	1.03	-	-	1.03	-0.11	-9.65	3	105,585	108,846.49
8	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	22	113,798	1,307,125.00
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	9	25,000	166,175.00
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	2	16,380	819,000.00
11	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	2	422	1,877.90
12	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	20	40,882	1,593,351.40
13	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	26	71,390	530,927.20
14	CAP	17.00	-	17.00	17.45	17.20	1.43	-	17.45	0.45	2.65	39	879,398	15,286,485.05
15	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	10	211,488	388,240.42
16	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	5	172,059	149,681.29
17	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	14	1,130,350	239,409.00
18	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	-	-	1	20,009	6,402.88
19	CILEASING	3.90	-	3.90	-	-	-	-	3.90	-	-	8	13,175	51,142.70
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	15	29,322	439,282.00
21	CORNERST	0.66	-	0.66	-	-	-	-	0.66	-	-	4	83,294	54,830.34
22	CUSTODIAN	4.85	-	4.85	4.85	4.80	1.03	-	4.80	-0.05	-1.03	67	40,134,162	192,653,583.95
23	CUTIX	1.75	-	1.75	1.75	1.75	-	-	1.75	-	-	7	226,350	396,142.50
24	DANGCEM	134.00	-	134.00	134.00	134.00	-	-	134.00	-	-	83	524,340	70,348,213.20
25	DANGSUGAR	12.05	-	12.05	12.05	12.05	-	-	12.05	-	-	85	1,065,359	12,824,383.85

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	7	349,176	1,897,550.40
27	ETERNA	2.27	-	2.27	-	-	-	-	2.27	-	-	53	1,405,575	3,403,262.54
28	ETI	4.20	-	4.20	4.20	4.15	1.19	-	4.15	-0.05	-1.19	74	4,233,996	17,668,799.65
29	FBNH	4.95	-	4.95	5.05	4.95	1.98	-	5.05	0.10	2.02	253	28,242,990	141,538,603.65
30	FCMB	2.26	-	2.26	2.26	2.13	5.75	-	2.20	-0.06	-2.65	77	13,821,295	30,317,935.21
31	FIDELITYBK	1.86	-	1.86	1.89	1.77	6.35	1.80	1.80	-0.06	-3.23	115	10,819,769	19,685,296.48
32	FIDSON	3.71	-	3.71	-	-	-	-	3.71	-	-	7	13,000	44,550.00
33	FLOURMILL	19.00	-	19.00	-	-	-	-	19.00	-	-	69	2,004,691	37,930,979.60
34	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	20	101,695	520,024.00
35	GUARANTY	25.90	-	25.90	25.90	24.30	6.18	-	24.30	-1.60	-6.18	309	8,182,894	206,586,584.50
36	GUINNESS	14.40	-	14.40	14.10	14.00	0.71	-	14.00	-0.40	-2.78	80	917,571	12,926,284.55
37	HONYFLOUR	0.90	-	0.90	0.94	0.94	-	-	0.94	0.04	4.44	30	593,149	551,228.58
38	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	3	80,000	73,600.00
39	INITSPLC	0.57	-	0.57	-	-	-	-	0.57	-	-	1	1,000	520.00
40	INTBREW	3.65	-	3.65	3.65	3.60	1.37	-	3.65	-	-1.37	61	2,930,312	10,674,145.90
41	JAIZBANK	0.60	-	0.60	-	-	-	-	0.60	-	-	20	327,443	198,664.98
42	JAPAUOIL	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	9	2,232,103	446,752.27
43	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	23	186,096	3,028,356.10
44	JOHNHOLT	0.55	-	0.55	-	-	-	-	0.55	-	-	1	100	55.00
45	LASACO	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	6	1,173,006	304,681.56
46	LAWUNION	1.13	-	1.13	-	-	-	-	1.13	-	-	5	40,440	48,353.60
47	LEARNAFRCA	1.04	-	1.04	-	-	-	-	1.04	-	-	3	20,646	22,271.84
48	LIVESTOCK	0.66	-	0.66	-	-	-	-	0.66	-	-	10	138,307	83,315.48
49	MANSARD	1.83	-	1.83	-	-	-	-	1.83	-	-	7	60,286	106,101.06
50	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	13	8,095	23,598.66

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51	MBENEFIT	0.21	-	0.21	0.22	0.21	4.55	0.21	0.21	0.00	0.00	8	2,349,637	496,373.77
52	MOBIL	192.50	-	192.50	-	-	-	-	192.50	0.00	-	38	31,275	5,867,424.90
53	MRS	12.45	-	12.45	-	-	-	-	12.45	0.00	-	13	74,645	1,011,527.05
54	MTNN	118.60	-	118.60	119.50	118.90	0.50	-	119.50	0.90	0.76	73	424,596	50,636,589.40
55	NAHCO	2.09	-	2.09	2.13	2.13	-	2.13	2.13	0.04	1.91	24	735,740	1,563,021.12
56	NASCON	10.05	-	10.05	-	-	-	-	10.05	0.00	-	10	11,601	121,669.70
57	NB	40.00	-	40.00	41.00	40.60	0.98	-	41.00	1.00	2.50	114	4,348,309	177,556,122.35
58	NEIMETH	1.80	-	1.80	1.87	1.71	8.56	-	1.82	0.02	1.11	32	5,509,590	9,758,173.75
59	NEM	2.25	-	2.25	2.25	2.25	-	-	2.25	0.00	-	16	518,500	1,165,274.06
60	NESF	552.20	-	552.20	-	-	-	-	552.20	0.00	-	1	2	1,104.40
61	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	0.00	-	80	75,373	90,298,534.50
62	NNFM	4.50	-	4.50	-	-	-	-	4.50	0.00	-	1	3	13.20
63	NOTORE	62.50	-	62.50	-	-	-	-	62.50	0.00	-	2	1,210	75,625.00
64	NPFMCRFBK	1.27	-	1.27	1.27	1.27	-	-	1.27	0.00	-	8	253,500	321,876.60
65	OANDO	2.30	-	2.30	2.35	2.30	2.13	-	2.30	0.00	2.17	44	1,818,881	4,207,496.89
66	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	0.00	-	32	67,739	4,920,464.20
67	PRESKO	49.00	-	49.00	-	-	-	-	49.00	0.00	-	8	20,288	1,011,986.65
68	PZ	4.10	-	4.10	4.00	4.00	-	-	4.00	-0.10	-2.44	36	544,029	2,184,528.45
69	REDSTAREX	3.72	-	3.72	-	-	-	-	3.72	0.00	-	8	31,100	116,770.00
70	REGALINS	0.24	-	0.24	0.24	0.24	-	-	0.24	0.00	-	3	696,815	167,178.10
71	ROYALEX	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	6	1,016,960	305,481.94
72	SEPLAT	400.00	-	400.00	-	-	-	-	400.00	0.00	-	6	30,372	12,148,770.40
73	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	0.00	-	2	1,000	2,930.00
74	STANBIC	38.50	-	38.50	38.50	38.50	-	-	38.50	0.00	-	42	392,583	15,119,314.90
75	STERLNBANK	1.20	-	1.20	1.20	1.19	0.83	-	1.19	-0.01	-0.83	137	4,618,664	5,514,836.76

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76	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	1	2,000	3,260.00
77	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
78	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	15	10,418	885,168.50
79	TRANSCORP	0.58	-	0.58	0.60	0.58	3.33	0.60	0.60	0.02	3.45	94	19,024,568	11,206,493.97
80	TRIPPLEG	0.44	-	0.44	-	-	-	-	0.44	-	-	2	4,320	1,900.80
81	UACN	6.30	-	6.30	-	-	-	-	6.30	-	-	43	822,328	4,915,316.50
82	UAC-PROP	0.99	-	0.99	1.00	0.99	1.00	-	1.00	0.01	1.01	15	460,083	455,113.82
83	UBA	6.30	6.45	6.45	6.45	6.25	3.10	6.30	6.30	-	-0.79	265	17,645,602	111,007,944.10
84	UBN	5.10	-	5.10	4.90	4.90	-	-	4.90	-0.20	-3.92	36	375,007	1,843,984.70
85	UCAP	3.15	-	3.15	3.16	3.07	2.85	-	3.07	-0.08	-2.54	93	6,748,499	20,893,379.97
86	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	33	145,817	2,104,242.00
87	UNIONDAC	0.26	-	0.26	0.25	0.25	-	-	0.25	-0.01	-3.85	6	146,770	37,890.20
88	UNITYBNK	0.56	-	0.56	0.54	0.54	-	-	0.54	-0.02	-3.57	8	977,176	527,675.04
89	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	1	23	94.30
90	UPL	1.70	-	1.70	-	-	-	-	1.70	-	-	3	2,200	3,660.00
91	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	250	50.00
92	VITAFOAM	5.97	-	5.97	-	-	-	-	5.97	-	-	36	670,850	3,844,081.12
93	WAPCO	12.05	-	12.05	-	-	-	-	12.05	-	-	119	3,432,352	42,285,397.80
94	WAPIC	0.33	-	0.33	0.35	0.33	5.71	-	0.34	0.01	3.03	23	740,339	252,383.92
95	WEMABANK	0.53	-	0.53	0.52	0.52	-	-	0.52	-0.01	-1.89	21	988,060	513,804.78
96	ZENITHBANK	17.30	17.30	17.30	17.30	16.90	2.31	16.90	16.90	-0.40	-2.31	476	26,044,738	444,797,430.30
Total												4,185	251,963,602	2,044,089,434.41

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1	NEWGOLD	8,700.00	8,700.00	8,500.00	8,000.00	5.88	8,000.00	-700.00 ↓	-8.05	4	2,105	17,523,000.00
Total										4	2,105	17,523,000.00

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PRICES FOR BOND SECURITIES TRADED ON 08/09/2020

<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	FG132021S3	111.00	111.00	105.00	105.00	-	105.00	-6.00 ↓	-5.41	1	700	735,000.00
2	FG9B2022S1	125.00	125.00	118.00	118.00	-	118.00	-7.00 ↓	-5.60	1	10	11,800.00
3	FGS202131	103.79	103.79	108.00	100.00	7.41	108.00	4.21 ↑	4.06	4	3,510	3,535,800.00
4	FGS202265	105.00	105.00	109.00	105.00	3.67	109.00	4.00 ↑	3.81	4	500	537,000.00
Total										10	4,720	4,819,600.00