

Prices for Securities Traded as of 09/03/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 09/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	8.50	-	8.50	7.65	7.65	-	-	7.65	-0.85	-10.00	70	2,659,662	20,347,231.55
2	AFRIPRUD	4.00	-	4.00	-	-	-	-	4.00	-	-	30	275,840	993,099.00
3	AIICO	0.83	-	0.83	0.75	0.75	-	-	0.75	-0.08	-9.64	23	2,860,491	2,145,810.25
4	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	7	16	4,609.50
5	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	400	2,920.00
6	ARDOVA	15.30	-	15.30	-	-	-	-	15.30	-	-	6	31,970	441,186.00
7	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	21	68,342	418,610.50
8	BOCGAS	4.05	-	4.05	-	-	-	-	4.05	-	-	3	1,500	6,450.00
9	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	-	-	9	24,513	791,013.40
10	CADBURY	8.10	-	8.10	7.35	7.35	-	-	7.35	-0.75	-9.26	28	575,112	4,207,638.20
11	CAP	22.15	-	22.15	-	-	-	-	22.15	-	-	13	70,637	1,553,368.65
12	CAVERTON	2.62	-	2.62	2.36	2.36	-	-	2.36	-0.26	-9.92	16	682,955	1,616,511.80
13	CHAMPION	0.78	-	0.78	-	-	-	-	0.78	-	-	9	122,500	90,650.00
14	CHAMS	0.24	-	0.24	0.24	0.22	8.33	-	0.22	-0.02	-8.33	14	5,076,584	1,141,432.06
15	CHIPLC	0.28	-	0.28	0.30	0.28	6.67	-	0.30	0.02	7.14	9	1,393,000	393,620.00
16	CILEASING	6.85	-	6.85	-	-	-	-	6.85	-	-	1	1,000	6,200.00
17	CONOIL	18.00	-	18.00	16.20	16.20	-	-	16.20	-1.80	-10.00	11	293,715	4,758,244.60
18	CORNERST	0.50	-	0.50	0.45	0.45	-	-	0.45	-0.05	-10.00	3	166,000	75,360.00
19	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	4	741,500	148,300.00
20	CUSTODIAN	5.45	-	5.45	-	-	-	-	5.45	-	-	17	367,220	1,817,829.00
21	CUTIX	1.40	-	1.40	1.40	1.26	10.00	-	1.40	-	-10.00	18	777,542	1,034,493.20
22	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	22	32,278	4,938,534.00
23	DANGSUGAR	11.00	-	11.00	-	-	-	-	11.00	-	-	38	196,648	1,948,025.20
24	ETERNA	2.02	-	2.02	-	-	-	-	2.02	-	-	18	331,676	653,724.23
25	ETI	5.85	-	5.85	5.30	5.30	-	-	5.30	-0.55	-9.40	28	708,299	3,755,934.70

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26	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	2,844	7,252.20
27	FBNH	5.35	5.00	5.00	5.00	4.85	3.00	-	4.85	-0.50	-9.35	115	4,876,434	23,809,873.50
28	FCMB	1.85	1.80	1.80	1.80	1.67	7.22	-	1.67	-0.18	-9.73	32	1,615,276	2,793,845.81
29	FIDELITYBK	2.00	1.80	1.80	1.80	1.80	-	1.80	1.80	-0.20	-10.00	31	2,329,636	4,193,344.80
30	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	7	21,600	49,684.00
31	FLOURMILL	22.00	-	22.00	-	-	-	-	22.00	-	-	26	786,545	15,665,047.80
32	GLAXOSMITH	3.80	-	3.80	3.80	3.45	9.21	-	3.45	-0.35	-9.21	51	1,557,115	5,488,475.30
33	GUARANTY	24.60	22.15	22.15	22.15	22.15	-	-	22.15	-2.45	-9.96	208	15,205,747	336,807,296.05
34	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	-	-	17	46,415	1,062,235.20
35	HONYFLOUR	0.96	-	0.96	0.87	0.87	-	-	0.87	-0.09	-9.37	13	948,055	827,557.85
36	INTBREW	7.05	-	7.05	-	-	-	-	7.05	-	-	7	24,061	152,928.05
37	JAIZBANK	0.57	-	0.57	0.55	0.52	5.45	-	0.52	-0.05	-8.77	19	1,666,658	872,251.74
38	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	4	82,728	16,545.60
39	JBERGER	22.40	-	22.40	-	-	-	-	22.40	-	-	16	120,516	2,438,428.20
40	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	2	11,258	5,741.58
41	LASACO	0.24	-	0.24	0.22	0.22	-	-	0.22	-0.02	-8.33	7	3,024,445	665,377.90
42	LAWUNION	1.05	-	1.05	1.00	0.95	5.00	-	1.00	-0.05	-4.76	78	6,874,464	6,688,526.59
43	LEARNAFRCA	1.11	-	1.11	-	-	-	-	1.11	-	-	14	89,330	94,220.00
44	LIVESTOCK	0.66	-	0.66	0.61	0.61	-	-	0.61	-0.05	-7.58	11	848,580	517,644.30
45	MANSARD	1.68	-	1.68	-	-	-	-	1.68	-	-	21	343,802	533,783.04
46	MAYBAKER	2.15	-	2.15	-	-	-	-	2.15	-	-	5	15,200	29,488.00
47	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
48	MOBIL	146.50	-	146.50	-	-	-	-	146.50	-	-	39	153,952	24,641,211.10
49	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	3,000	37,350.00
50	MTNN	115.00	-	115.00	-	-	-	-	115.00	-	-	48	151,390	15,984,676.80

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51	NAHCO	2.50	-	2.50	2.25	2.25	-	-	2.25	-0.25 ↓	-10.00	28	1,734,130	3,912,354.25
52	NASCON	13.00	-	13.00	-	-	-	-	13.00	- →	-	25	692,138	8,098,014.60
53	NB	40.80	-	40.80	36.75	36.75	-	-	36.75	-4.05 ↓	-9.93	19	2,037,470	74,877,022.50
54	NEIMETH	0.44	-	0.44	0.40	0.40	-	-	0.40	-0.04 ↓	-9.09	12	609,143	245,820.80
55	NEM	1.73	-	1.73	1.73	1.73	-	-	1.73	- →	-	26	2,333,287	4,037,145.45
56	NESTLE	1,017.00	-	1,017.00	-	-	-	-	1,017.00	- →	-	49	32,683	31,481,546.40
57	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	20	1,125.00
58	NPFMCRFBK	1.04	-	1.04	0.99	0.94	5.05	-	0.94	-0.10 ↓	-9.62	14	625,534	599,603.29
59	OANDO	2.70	-	2.70	2.43	2.43	-	-	2.43	-0.27 ↓	-10.00	52	954,610	2,329,208.44
60	OKOMUOIL	61.40	-	61.40	-	-	-	-	61.40	- →	-	3	570	31,640.00
61	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- →	-	1	5,000	8,250.00
62	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	- →	-	1	25,000	55,750.00
63	PRESCO	44.90	-	44.90	-	-	-	-	44.90	- →	-	2	400	18,600.80
64	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	- →	-	3	157,500	79,125.00
65	PZ	4.45	-	4.45	-	-	-	-	4.45	- →	-	31	349,213	1,442,773.45
66	REDSTAREX	3.27	-	3.27	3.01	3.00	0.33	-	3.00	-0.27 ↓	-8.26	16	432,252	1,341,319.65
67	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	1,818,842	363,768.40
68	ROYALEX	0.22	-	0.22	-	-	-	-	0.22	- →	-	2	10,024	2,004.80
69	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	- →	-	5	2,847	1,550,191.50
70	SKYAVN	2.57	-	2.57	2.34	2.34	-	-	2.34	-0.23 ↓	-8.95	5	8,372,500	19,591,650.00
71	STANBIC	35.00	-	35.00	32.50	31.50	3.08	-	31.50	-3.50 ↓	-10.00	29	5,309,133	167,383,968.60
72	STERLNBANK	1.56	1.41	1.41	1.41	1.41	-	-	1.41	-0.15 ↓	-9.62	9	359,777	507,285.57
73	TOTAL	107.00	-	107.00	-	-	-	-	107.00	- →	-	15	18,300	1,766,606.60
74	TOURIST	3.15	-	3.15	-	-	-	-	3.15	- →	-	1	100	284.00
75	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05	- →	-	4	1,318	4,922.00

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76	TRANSCORP	0.85	0.85	0.85	0.85	0.77	9.41	-	0.77	-0.08 ↓	-9.41	95	23,059,468	18,004,178.08
77	TRANSEXPR	0.90	-	0.90	-	-	-	-	0.90	- ↑	-	1	500	435.00
78	UACN	8.80	7.95	7.95	7.95	7.95	-	-	7.95	-0.85 ↓	-9.66	32	1,077,276	8,564,344.20
79	UAC-PROP	1.02	-	1.02	0.92	0.92	-	-	0.92	-0.10 ↓	-9.80	6	232,947	214,311.24
80	UBA	6.90	6.25	6.25	6.25	6.25	-	-	6.25	-0.65 ↓	-9.42	158	6,578,565	41,116,031.25
81	UBN	7.05	-	7.05	-	-	-	-	7.05	- ↑	-	4	387	2,665.10
82	UCAP	2.60	-	2.60	2.35	2.34	0.43	-	2.34	-0.26 ↓	-10.00	46	1,477,974	3,465,631.15
83	UNILEVER	13.00	-	13.00	11.70	11.70	-	-	11.70	-1.30 ↓	-10.00	34	789,023	9,250,990.70
84	UNIONDAC	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↑	-	1	100,000	20,000.00
85	UNITYBNK	0.53	-	0.53	0.48	0.48	-	-	0.48	-0.05 ↓	-9.43	10	829,380	398,102.40
86	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	- ↑	-	43	3,013,491	8,780,623.90
87	UPL	1.05	-	1.05	1.00	0.95	5.00	-	1.00	-0.05 ↓	-4.76	18	527,174	518,878.80
88	VITAFOAM	4.52	-	4.52	4.07	4.07	-	-	4.07	-0.45 ↓	-9.96	28	1,045,010	4,253,196.64
89	WAPCO	13.65	-	13.65	-	-	-	-	13.65	- ↑	-	26	313,083	3,859,052.40
90	WAPIC	0.33	-	0.33	0.33	0.30	9.09	0.33	0.33	- ↓	-9.09	21	6,371,530	1,960,874.16
91	WEMABANK	0.61	-	0.61	0.57	0.55	3.51	-	0.55	-0.06 ↓	-9.84	16	2,528,020	1,393,011.00
92	ZENITHBANK	18.80	16.95	16.95	16.95	16.95	-	16.95	16.95	-1.85 ↓	-9.84	598	53,514,893	907,077,436.35
Total												2,690	185,648,963	1,825,293,324.72

NO ETF TRADING ACTIVITY ON 09/03/2020

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S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	107.00	107.00	100.00	100.00	-	100.00	-7.00 ↓	-6.54	1	1,945	1,945,003.89
2	FGS202011	105.00	105.00	100.00	100.00	-	100.00	-5.00 ↓	-4.76	1	6	6,000.00
3	FGS202015	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	3	3,000.00
4	FGS202019	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	6	6,000.00
5	FGS2020S3	98.00	98.00	98.00	98.00	-	98.00	- →	-	1	600	588,000.00
6	FGS202259	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	2	100	100,000.10
7	FGS202267	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	50	49,999.95
8	FGSUK2024S1	125.00	125.00	117.19	117.19	-	117.19	-7.81 ↓	-6.25	1	3,220	3,773,524.44
9	FGSUK2025S2	119.89	119.89	119.88	119.00	0.73	119.00	-0.89 ↓	-0.74	2	8,500	10,144,908.10
Total										11	14,430	16,616,436.48