

Prices for Securities Traded as of 09/06/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 09/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.45	-	0.45	-	-	-	-	0.45	-	-	7	87,800	41,922.00
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	4	65,757	18,822.24
3	ACCESS	6.80	-	6.80	6.75	6.70	0.74	6.75	6.75	-0.05	-0.74	165	3,086,276	20,853,967.75
4	AFRIPRUD	4.12	-	4.12	4.01	4.00	0.25	-	4.00	-0.12	-2.91	45	673,042	2,713,116.51
5	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	481,505	96,301.00
6	AIICO	1.14	-	1.14	1.12	1.09	2.68	-	1.12	-0.02	-1.75	40	2,289,787	2,535,829.45
7	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	7	2,214	717,341.00
8	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	-	54	443,803	6,055,198.75
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	14	64,672	490,719.40
10	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	16	11,679	749,744.00
11	BOCGAS	4.10	-	4.10	4.51	4.51	-	-	4.51	0.41	10.00	14	116,333	524,556.90
12	BUACEMENT	41.50	-	41.50	43.20	43.20	-	-	43.20	1.70	4.10	27	158,390	6,728,921.35
13	CADBURY	7.65	-	7.65	7.80	7.50	3.85	-	7.50	-0.15	-1.96	74	1,052,610	8,098,279.55
14	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	14	18,431	372,824.00
15	CAVERTON	2.46	-	2.46	2.48	2.46	0.81	-	2.46	-	0.81	21	10,602,800	26,091,265.34
16	CHAMPION	0.88	-	0.88	-	-	-	-	0.88	-	-	3	59,850	52,216.23
17	CHAMS	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	10	1,050,000	262,950.00
18	CHIPLC	0.46	-	0.46	-	-	-	-	0.46	-	-	1	50,000	25,000.00
19	CILEASING	5.30	-	5.30	-	-	-	-	5.30	-	-	23	713,322	3,526,881.40
20	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	25	249,368	5,204,895.40
21	CORNERST	0.50	-	0.50	0.50	0.50	-	-	0.50	-	-	9	614,171	311,212.76
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	1,824,909	365,990.89
23	CUSTODIAN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	8	4,010,802	24,065,892.20
24	CUTIX	1.69	-	1.69	1.69	1.69	-	-	1.69	-	-	9	221,105	374,873.90
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	500	150.00

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26	DANGCEM	139.00	-	139.00	-	-	-	-	139.00	-	-	142	357,439	48,086,469.40
27	DANGSUGAR	14.55	-	14.55	14.95	14.95	-	-	14.95	0.40	2.75	113	1,054,730	15,697,879.80
28	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	-	-	1	5,000	1,500.00
29	EKOCORP	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	1	1,000,000	6,000,000.00
30	ETERNA	2.55	-	2.55	2.48	2.48	-	-	2.48	-0.07	-2.75	20	289,820	713,501.80
31	ETI	5.55	-	5.55	-	-	-	-	5.55	-	-	36	71,578	387,867.25
32	FBNH	5.50	-	5.50	5.45	5.30	2.75	5.35	5.35	-0.15	-2.73	270	17,923,878	96,593,118.35
33	FCMB	1.72	-	1.72	1.72	1.72	-	-	1.72	-	-	71	21,890,472	37,663,310.85
34	FIDELITYBK	1.81	-	1.81	1.81	1.80	0.55	-	1.81	-	-0.55	58	6,797,350	12,259,665.50
35	FIDSON	3.25	-	3.25	3.35	3.00	10.45	3.00	3.00	-0.25	-7.69	47	1,752,176	5,741,286.60
36	FLOURMILL	21.00	-	21.00	20.95	20.95	-	-	20.95	-0.05	-0.24	46	437,335	9,143,279.70
37	GLAXOSMITH	7.55	-	7.55	7.55	7.55	-	-	7.55	-	-	48	712,406	5,359,235.50
38	GUARANTY	24.10	-	24.10	24.25	24.05	0.82	-	24.05	-0.05	-0.21	262	7,062,399	170,439,751.75
39	GUINNESS	18.00	-	18.00	18.00	18.00	-	-	18.00	-	-	153	1,088,976	19,557,246.55
40	HONYFLOUR	0.98	-	0.98	0.99	0.97	2.02	0.99	0.99	0.01	1.02	15	821,490	803,364.47
41	INTBREW	4.75	-	4.75	-	-	-	-	4.75	-	-	34	130,870	621,674.50
42	JAIZBANK	0.71	-	0.71	0.71	0.67	5.63	-	0.67	-0.04	-5.63	20	1,047,570	716,042.12
43	JAPAUOIL	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	25	7,835,127	1,958,781.75
44	JBERGER	21.25	-	21.25	-	-	-	-	21.25	-	-	35	152,854	3,030,130.50
45	LASACO	0.27	-	0.27	0.26	0.25	3.85	-	0.26	-0.01	-3.70	11	858,880	217,720.00
46	LAWUNION	1.01	-	1.01	1.01	1.00	0.99	-	1.01	-	-0.99	6	705,100	708,405.46
47	LEARNAFRCA	1.24	-	1.24	-	-	-	-	1.24	-	-	6	82,740	111,686.00
48	LINKASSURE	0.48	-	0.48	0.50	0.50	-	-	0.50	0.02	4.17	10	912,500	457,100.00
49	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	36	2,242,580	1,564,405.95
50	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	7	62,097	124,295.80

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51	MAYBAKER	3.08	-	3.08	3.05	3.05	-	-	3.05	-0.03 ↓	-0.97	27	417,560	1,278,221.00
52	MBENEFIT	0.20	0.20	0.20	0.22	0.20	9.09	-	0.22	0.02 ↑	10.00	103	99,450,486	20,864,725.22
53	MOBIL	213.90	-	213.90	192.60	192.60	-	-	192.60	-21.30 ↓	-9.96	15	103,144	19,866,025.20
54	MRS	13.80	-	13.80	-	-	-	-	13.80	- ↓	-	3	520	6,474.00
55	MTNN	118.00	-	118.00	-	-	-	-	118.00	- ↓	-	118	844,056	99,683,542.30
56	NAHCO	2.88	-	2.88	2.90	2.82	2.76	-	2.90	0.02 ↑	0.69	45	1,170,875	3,372,355.86
57	NASCON	11.60	-	11.60	-	-	-	-	11.60	- ↓	-	20	200,640	2,341,246.00
58	NB	42.50	-	42.50	-	-	-	-	42.50	- ↓	-	53	155,754	6,566,772.45
59	NCR	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	36	540	972.00
60	NEIMETH	1.94	-	1.94	2.13	2.00	6.10	-	2.13	0.19 ↑	9.79	179	7,608,659	15,966,528.48
61	NEM	2.05	-	2.05	-	-	-	-	2.05	- ↓	-	4	33,700	69,210.00
62	NESF	552.20	-	552.20	-	-	-	-	552.20	- ↓	-	2	10	5,522.00
63	NESTLE	995.00	-	995.00	-	-	-	-	995.00	- ↓	-	39	60,101	65,780,544.50
64	NPFMCRFBK	1.90	-	1.90	1.86	1.85	0.54	-	1.86	-0.04 ↓	-2.11	26	941,668	1,750,271.56
65	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	454	90.80
66	OANDO	2.70	-	2.70	2.80	2.70	3.57	2.75	2.75	0.05 ↑	1.85	54	2,117,691	5,843,886.46
67	OKOMUOIL	64.00	-	64.00	-	-	-	-	64.00	- ↓	-	26	3,380	216,295.35
68	PRESCO	45.25	-	45.25	-	-	-	-	45.25	- ↓	-	19	12,726	555,853.55
69	PRESTIGE	0.64	-	0.64	0.70	0.69	1.43	-	0.70	0.06 ↑	9.38	11	1,588,308	1,110,247.82
70	PZ	4.80	-	4.80	-	-	-	-	4.80	- ↓	-	33	352,410	1,703,450.50
71	REDSTAREX	3.81	-	3.81	3.80	3.56	6.32	-	3.56	-0.25 ↓	-6.56	41	1,038,624	3,878,585.30
72	REGALINS	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01 ↓	-4.55	2	120,000	25,200.00
73	ROYALEX	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02 ↑	10.00	9	1,554,074	321,896.28
74	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	- ↓	-	10	1,384	593,459.20
75	STANBIC	33.20	-	33.20	-	-	-	-	33.20	- ↓	-	23	14,003	463,121.00

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76	STERLNBANK	1.34	-	1.34	1.35	1.30	3.70	-	1.30	-0.04 ↓	-2.99	53	7,001,282	9,164,183.03
77	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	70,000	14,500.00
78	TOTAL	96.10	-	96.10	-	-	-	-	96.10	- →	-	29	48,816	4,803,772.60
79	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- →	-	1	250	1,000.00
80	TRANSCORP	0.73	-	0.73	0.76	0.72	5.26	-	0.72	-0.01 ↓	-1.37	58	5,778,708	4,230,649.81
81	UACN	8.25	-	8.25	-	-	-	-	8.25	- →	-	44	573,875	4,480,122.10
82	UAC-PROP	1.00	-	1.00	1.00	0.91	9.00	-	1.00	- ↓	-9.00	29	1,370,898	1,346,007.17
83	UBA	6.75	-	6.75	6.80	6.75	0.74	6.80	6.80	0.05 ↑	0.74	176	12,138,852	82,216,249.75
84	UBN	6.15	-	6.15	-	-	-	-	6.15	- →	-	24	108,242	662,283.00
85	UCAP	2.71	-	2.71	2.70	2.69	0.37	-	2.70	-0.01 ↓	-0.37	76	3,463,389	9,340,935.59
86	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	- →	-	4	9,275	368,901.00
87	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	- →	-	42	103,675	1,645,955.05
88	UNIONDAC	0.28	-	0.28	-	-	-	-	0.28	- →	-	1	1,000	300.00
89	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	- →	-	13	186,003	92,373.55
90	UPDCREIT	3.50	-	3.50	-	-	-	-	3.50	- →	-	3	13,000	50,050.00
91	UPL	1.25	-	1.25	1.20	1.20	-	-	1.20	-0.05 ↓	-4.00	19	909,158	1,181,584.24
92	VITAFOAM	5.69	-	5.69	5.70	5.40	5.26	-	5.70	0.01 ↑	0.18	32	712,247	3,901,328.24
93	WAPCO	11.50	-	11.50	11.50	11.50	-	-	11.50	- →	-	134	2,402,965	27,657,266.40
94	WAPIC	0.33	-	0.33	0.35	0.33	5.71	-	0.33	- ↑	3.03	20	1,660,078	558,285.72
95	WEMABANK	0.59	-	0.59	0.59	0.58	1.69	-	0.58	-0.01 ↓	-1.69	15	1,200,045	700,494.15
96	ZENITHBANK	16.90	-	16.90	16.95	16.80	0.88	16.90	16.90	- ↓	-0.30	386	9,953,429	168,163,243.35
Total												4,137	268,740,447	1,121,080,573.20

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PRICES FOR ETF SECURITIES TRADED ON 09/06/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,270.00	7,270.00	7,310.00	7,310.00	-	7,310.00	40.00 ↑	0.55	4	511,688	3,740,439,280.00
2	STANBICETF30	106.90	106.90	108.00	108.00	-	108.00	1.10 ↑	1.03	1	10	1,080.00
Total										5	511,698	3,740,440,360.00

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PRICES FOR BOND SECURITIES TRADED ON 09/06/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202121	106.00	106.00	101.00	101.00	-	101.00	-5.00 ↓	-4.72	1	5	5,050.00
2	FGS202125	100.00	100.00	101.00	101.00	-	101.00	1.00 ↑	1.00	1	25	25,250.00
3	FGS202141	100.00	100.00	110.00	110.00	-	110.00	10.00 ↑	10.00	1	100	110,000.10
4	FGS202251	110.00	110.00	108.00	108.00	-	108.00	-2.00 ↓	-1.82	1	72	77,760.00
Total										4	202	218,060.10