

Prices for Securities Traded as of 10/02/2020

Printed 10/02/2020 14:50:30.030

PRICES FOR EQUITY SECURITIES TRADED ON 10/02/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	100	100.00
2	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	1	8,000	2,480.00
3	ACCESS	9.80	-	9.80	9.70	9.65	0.52	-	9.65	-0.15	-1.53	117	2,250,311	21,780,909.90
4	AFRIPRUD	4.50	-	4.50	4.60	4.51	1.96	4.60	4.60	0.10	2.22	45	1,192,180	5,359,951.80
5	AIICO	0.82	-	0.82	-	-	-	-	0.82	-	-	26	513,700	422,155.56
6	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	3	1,381	10,219.40
7	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	100	6,300.00
8	BOCGAS	4.50	-	4.50	-	-	-	-	4.50	-	-	3	2,370	10,783.50
9	BUACEMENT	35.40	-	35.40	37.00	33.60	9.19	-	36.00	0.60	1.69	39	469,684	16,620,810.10
10	CADBURY	9.00	-	9.00	9.00	9.00	-	-	9.00	-	-	27	615,005	5,559,444.20
11	CAP	24.60	-	24.60	-	-	-	-	24.60	-	-	4	242	6,098.90
12	CAVERTON	2.94	-	2.94	-	-	-	-	2.94	-	-	10	141,548	381,763.28
13	CHAMPION	0.97	-	0.97	-	-	-	-	0.97	-	-	3	70,000	64,400.00
14	CHAMS	0.31	-	0.31	0.33	0.32	3.03	-	0.33	0.02	6.45	16	2,847,458	933,866.56
15	CHELLARAM	2.78	-	2.78	-	-	-	-	2.78	-	-	1	242	607.42
16	CHIPLC	0.36	-	0.36	-	-	-	-	0.36	-	-	1	24,000	9,120.00
17	CILEASING	5.40	-	5.40	-	-	-	-	5.40	-	-	12	53,125	290,709.00
18	CONOIL	18.00	-	18.00	-	-	-	-	18.00	-	-	22	41,412	747,645.95
19	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	12	370,429	214,789.79
20	COURTVILLE	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	4	1,414,987	311,307.14
21	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	4	1,298	7,926.05
22	CUTIX	1.35	-	1.35	-	-	-	-	1.35	-	-	7	64,457	87,094.95
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	2	9,551	2,865.30
24	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	57	24,309	4,090,695.40
25	DANGSUGAR	13.40	-	13.40	-	-	-	-	13.40	-	-	81	394,957	5,155,483.05

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26	ETERNA	2.15	-	2.15	2.20	2.00	9.09	-	2.10	-0.05 ↓	-2.33	106	5,568,846	11,461,292.95
27	ETI	7.10	-	7.10	-	-	-	-	7.10	- →	-	23	186,212	1,302,512.25
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	- →	-	1	100	255.00
29	FBNH	6.00	-	6.00	6.00	5.85	2.50	-	5.85	-0.15 ↓	-2.50	297	35,908,568	212,055,243.75
30	FCMB	1.89	-	1.89	1.92	1.87	2.60	-	1.88	-0.01 ↓	-0.53	54	9,104,079	17,136,092.66
31	FIDELITYBK	2.17	-	2.17	2.19	2.07	5.48	2.13	2.13	-0.04 ↓	-1.84	98	11,730,646	24,919,058.45
32	FIDSON	2.55	-	2.55	-	-	-	-	2.55	- →	-	7	31,410	72,873.20
33	FLOURMILL	22.80	-	22.80	22.80	22.80	-	-	22.80	- →	-	38	2,069,936	47,111,531.65
34	FO	18.55	-	18.55	-	-	-	-	18.55	- →	-	63	161,231	2,706,422.20
35	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	- →	-	32	668,183	3,339,595.00
36	GUARANTY	29.50	-	29.50	29.30	29.30	-	-	29.30	-0.20 ↓	-0.68	192	2,687,449	78,663,809.55
37	GUINNESS	30.20	-	30.20	-	-	-	-	30.20	- →	-	42	235,267	6,702,646.20
38	HONYFLOUR	1.10	-	1.10	1.10	1.09	0.91	-	1.09	-0.01 ↓	-0.91	17	574,786	628,109.74
39	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	- →	-	4	34,500	35,410.00
40	INTBREW	8.50	-	8.50	-	-	-	-	8.50	- →	-	19	33,273	276,936.50
41	JAIZBANK	0.69	-	0.69	0.68	0.66	2.94	-	0.67	-0.02 ↓	-2.90	15	1,107,576	738,762.92
42	JAPAUOIL	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02 ↑	9.09	22	2,603,204	624,768.96
43	JBERGER	22.45	-	22.45	22.80	22.50	1.32	-	22.50	0.05 ↑	0.22	40	731,309	16,490,155.35
44	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	1	225	114.75
45	LASACO	0.26	-	0.26	0.26	0.25	3.85	-	0.26	- ↓	-3.85	14	1,185,716	301,282.00
46	LAWUNION	1.11	-	1.11	1.20	1.00	16.67	1.20	1.20	0.09 ↑	8.11	23	1,401,874	1,573,605.22
47	LEARNAFRCA	1.13	-	1.13	-	-	-	-	1.13	- →	-	4	17,582	21,175.55
48	LINKASSURE	0.62	-	0.62	0.56	0.56	-	-	0.56	-0.06 ↓	-9.68	21	1,120,333	627,719.80
49	LIVESTOCK	0.60	-	0.60	0.65	0.60	7.69	-	0.61	0.01 ↑	1.67	43	2,661,165	1,657,023.33
50	MANSARD	2.00	-	2.00	-	-	-	-	2.00	- →	-	22	359,625	681,197.58

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51	MAYBAKER	2.17	-	2.17	2.02	2.00	0.99	-	2.02	-0.15 ↓	-6.91	10	378,019	758,046.00
52	MBENEFIT	0.20	-	0.20	0.20	0.20	-	0.20	0.20	- →	-	4	4,100,834	820,166.80
53	MEYER	0.46	-	0.46	-	-	-	-	0.46	- →	-	1	265	111.30
54	MOBIL	133.20	-	133.20	-	-	-	-	133.20	- →	-	11	2,179	286,470.00
55	MORISON	0.50	-	0.50	-	-	-	-	0.50	- →	-	3	136	61.60
56	MRS	15.30	-	15.30	-	-	-	-	15.30	- →	-	1	25	350.00
57	MTNN	117.00	-	117.00	115.00	115.00	-	-	115.00	-2.00 ↓	-1.71	78	4,015,818	462,300,735.40
58	NAHCO	2.79	-	2.79	2.74	2.66	2.92	-	2.74	-0.05 ↓	-1.79	48	1,194,370	3,255,114.62
59	NASCON	13.00	-	13.00	-	-	-	-	13.00	- →	-	20	172,287	2,181,113.80
60	NB	51.50	-	51.50	-	-	-	-	51.50	- →	-	39	222,091	11,271,750.05
61	NEIMETH	0.50	-	0.50	-	-	-	-	0.50	- →	-	7	55,114	26,203.58
62	NEM	2.16	-	2.16	-	-	-	-	2.16	- →	-	5	6,540	14,665.70
63	NESTLE	1,380.00	-	1,380.00	1,242.00	1,242.00	-	-	1,242.00	-138.00 ↓	-10.00	64	216,144	268,509,378.00
64	NPFMCRFBK	1.12	-	1.12	1.23	1.22	0.81	-	1.23	0.11 ↑	9.82	13	713,948	873,660.76
65	OANDO	3.60	-	3.60	3.60	3.45	4.17	-	3.45	-0.15 ↓	-4.17	90	3,595,233	12,772,292.03
66	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00	- →	-	8	6,023	387,793.95
67	OMATEK	0.41	-	0.41	-	-	-	-	0.41	- →	-	25	2,000,000	740,000.00
68	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	- →	-	1	2,000	4,400.00
69	PRESCO	49.85	-	49.85	-	-	-	-	49.85	- →	-	4	2,535	119,969.05
70	PRESTIGE	0.54	-	0.54	0.59	0.49	16.95	-	0.59	0.05 ↑	9.26	8	728,844	369,220.85
71	PZ	5.00	-	5.00	-	-	-	-	5.00	- →	-	70	1,077,774	5,414,937.25
72	REDSTAREX	4.45	-	4.45	-	-	-	-	4.45	- →	-	1	6,350	28,257.50
73	REGALINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	11,000	2,200.00
74	ROYALEX	0.25	-	0.25	-	-	-	-	0.25	- →	-	2	54,130	12,483.90
75	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,375	275.00

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76	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	61	161.04
77	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	-	-	8	63	34,303.50
78	SOVRENINS	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	10.00	8	8,580,236	1,854,547.20
79	STANBIC	38.00	-	38.00	-	-	-	-	38.00	-	-	17	266,797	10,190,424.05
80	STERLNBANK	1.69	-	1.69	-	-	-	-	1.69	-	-	31	970,955	1,568,761.22
81	SUNUASSUR	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	2,001,000	400,200.00
82	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	-	22	20,349	2,251,657.70
83	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05	-	-	3	102,112	372,708.80
84	TRANSCORP	0.99	-	0.99	1.00	0.94	6.00	0.99	0.99	-	-5.05	53	24,625,723	23,575,237.92
85	TRANSEXPR	0.81	-	0.81	0.89	0.89	-	0.89	0.89	0.08	9.88	1	110,000	97,900.00
86	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	1	1,587	999.81
87	UACN	8.45	-	8.45	8.50	8.45	0.59	8.50	8.50	0.05	0.59	169	14,163,566	120,220,151.70
88	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	-	17	264,200	234,480.00
89	UBA	7.75	-	7.75	7.80	7.70	1.28	7.70	7.70	-0.05	-0.65	175	6,878,110	53,150,655.35
90	UBN	6.95	-	6.95	-	-	-	-	6.95	-	-	74	1,192,191	8,298,607.70
91	UCAP	2.55	-	2.55	2.61	2.55	2.30	-	2.61	0.06	2.35	60	1,779,516	4,610,715.59
92	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	37	261,185	4,121,783.15
93	UNIONDAC	0.20	-	0.20	-	-	-	-	0.20	-	-	2	30,000	6,100.00
94	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	23	510,333	292,803.81
95	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	5,000,000	1,000,000.00
96	UPDCREIT	3.20	-	3.20	3.40	3.40	-	3.40	3.40	0.20	6.25	10	424,745	1,443,186.50
97	UPL	1.20	-	1.20	-	-	-	-	1.20	-	-	5	121,664	141,210.24
98	VITAFOAM	5.03	-	5.03	-	-	-	-	5.03	-	-	26	645,316	3,013,206.34
99	WAPCO	15.30	-	15.30	15.20	15.05	0.99	-	15.05	-0.25	-1.63	100	3,618,771	54,853,747.10
100	WAPIC	0.33	-	0.33	0.35	0.35	-	-	0.35	0.02	6.06	17	440,747	153,794.47

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101	WEMABANK	0.71	-	0.71	0.69	0.69	-	0.69	0.69	-0.02 ↓	-2.82	10	318,250	219,632.50
102	ZENITHBANK	19.80	-	19.80	20.00	19.80	1.00	19.85	19.85	0.05 ↑	0.25	400	18,571,034	369,052,604.30
Total												3,487	200,155,486	1,922,514,358.94

NO ETF TRADING ACTIVITY ON 10/02/2020

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PRICES FOR BOND SECURITIES TRADED ON 10/02/2020

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1	FG112024S1	115.95	115.95	118.95	116.70	1.89	118.95	3.00 ↑	2.59	2	10,000	11,892,740.10
2	FG112034S2	105.00	105.00	105.05	105.05	-	105.05	0.05 ↑	0.05	1	100	105,050.00
3	FGS202160	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	3	3,000.00
4	FGSUK2025S2	110.19	110.19	112.00	112.00	-	112.00	1.81 ↑	1.64	1	150	167,999.70
Total										5	10,253	12,168,789.80