

Prices for Securities Traded as of 10/08/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 10/08/2020

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	86	90.30
2	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	1	100	46.00
3	ACCESS	6.50	-	6.50	6.60	6.50	1.52	-	6.60	0.10	1.54	180	6,870,301	45,171,171.00
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
5	AFRIPRUD	4.19	-	4.19	-	-	-	-	4.19	-	-	47	344,339	1,525,930.16
6	AIICO	0.90	0.97	0.97	0.97	0.90	7.22	-	0.90	-	5.56	39	1,513,901	1,437,007.61
7	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	13	2,321	838,004.70
8	ARDOVA	12.15	-	12.15	-	-	-	-	12.15	-	-	39	124,365	1,378,313.60
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	5	3,152	19,997.80
10	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	4	4,700	261,064.10
11	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	1	100	406.00
12	BUACEMENT	39.50	-	39.50	38.95	38.05	2.31	-	38.95	-0.55	-1.39	35	928,927	35,465,123.30
13	CADBURY	6.60	-	6.60	-	-	-	-	6.60	-	-	23	84,675	575,626.65
14	CAP	17.00	-	17.00	17.50	17.00	2.86	-	17.50	0.50	2.94	30	1,187,937	20,787,232.30
15	CAVERTON	1.92	-	1.92	-	-	-	-	1.92	-	-	17	197,600	372,903.00
16	CHAMPION	0.95	-	0.95	0.86	0.86	-	-	0.86	-0.09	-9.47	10	277,162	238,371.32
17	CHAMS	0.22	-	0.22	0.22	0.20	9.09	-	0.21	-0.01	-4.55	20	5,102,435	1,071,128.48
18	CHIPLC	0.41	-	0.41	-	-	-	-	0.41	-	-	6	61,300	22,789.00
19	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	2	413	1,528.10
20	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	31	306,000	4,669,000.00
21	CORNERST	0.55	-	0.55	0.60	0.56	6.67	-	0.60	0.05	9.09	9	1,008,902	589,337.20
22	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	2	1,900	382.00
23	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	10	151,425	758,130.00
24	CUTIX	1.73	-	1.73	1.75	1.75	-	-	1.75	0.02	1.16	17	366,593	643,928.80
25	DANGCEM	141.80	-	141.80	-	-	-	-	141.80	-	-	89	72,441	9,829,416.20

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26	DANGSUGAR	11.90	-	11.90	-	-	-	-	11.90	-	-	63	306,587	3,722,314.40
27	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	50	270.00
28	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	35	854,938	1,601,315.42
29	ETI	4.25	-	4.25	4.25	4.00	5.88	-	4.05	-0.20	-4.71	152	9,394,328	38,273,654.25
30	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	296	769.60
31	FBNH	5.05	-	5.05	5.20	5.05	2.88	5.05	5.05	-	0.99	306	22,937,239	116,287,286.35
32	FCMB	2.02	-	2.02	2.05	2.00	2.44	-	2.05	0.03	1.49	52	2,087,620	4,192,733.60
33	FIDELITYBK	1.80	-	1.80	1.82	1.79	1.65	-	1.80	-	0.56	81	11,695,537	21,092,638.89
34	FIDSON	3.42	-	3.42	3.45	3.45	-	-	3.45	0.03	0.88	42	1,004,987	3,499,775.41
35	FLOURMILL	19.30	-	19.30	19.30	19.30	-	-	19.30	-	-	101	888,916	17,159,623.35
36	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	3	3,750	750.00
37	GLAXOSMITH	5.25	-	5.25	5.30	5.30	-	-	5.30	0.05	0.95	36	865,862	4,561,816.05
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	4	80,000	64,000.00
39	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	120	502.80
40	GUARANTY	24.35	-	24.35	24.80	24.40	1.61	24.55	24.55	0.20	0.82	468	13,978,680	344,278,690.35
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	4	7,010	1,402.00
42	GUINNESS	14.10	-	14.10	15.00	15.00	-	-	15.00	0.90	6.38	159	2,404,238	36,584,991.45
43	HONYFLOUR	1.05	-	1.05	0.96	0.96	-	-	0.96	-0.09	-8.57	30	1,110,613	1,070,490.45
44	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	-	-	4	20,500	20,782.00
45	INITSPLC	0.70	-	0.70	-	-	-	-	0.70	-	-	2	1,103	732.10
46	INTBREW	3.15	-	3.15	3.15	3.15	-	-	3.15	-	-	77	996,361	3,138,240.65
47	JAIZBANK	0.57	-	0.57	0.57	0.56	1.75	-	0.56	-0.01	-1.75	40	11,328,804	6,444,760.40
48	JAPAUOIL	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	33	7,509,241	1,581,075.61
49	JBERGER	15.05	-	15.05	-	-	-	-	15.05	-	-	28	184,789	2,916,277.40
50	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	-	-	3	3,107	1,634.99

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51	LASACO	0.24	-	0.24	0.24	0.24	-	-	0.24		-	3	725,000	174,000.00
52	LAWUNION	1.04	-	1.04	-	-	-	-	1.04		-	1	63,000	63,630.00
53	LEARNAFRCA	1.03	-	1.03	-	-	-	-	1.03		-	6	49,769	54,745.90
54	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38		-	27	1,446,220	581,003.00
55	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62		-	19	442,700	275,642.00
56	MANSARD	1.58	-	1.58	-	-	-	-	1.58		-	8	94,399	162,369.84
57	MAYBAKER	3.05	-	3.05	3.08	3.08	-	-	3.08	0.03	0.98	21	579,513	1,777,424.99
58	MBENEFIT	0.21	0.21	0.21	0.21	0.20	4.76	0.20	0.20	-0.01	-4.76	16	6,813,400	1,380,814.00
59	MCNICHOLS	0.47	-	0.47	-	-	-	-	0.47		-	2	90,012	45,906.12
60	MOBIL	175.00	-	175.00	-	-	-	-	175.00		-	26	53,501	9,303,902.10
61	MRS	12.45	-	12.45	-	-	-	-	12.45		-	5	3,715	42,524.00
62	MTNN	118.50	-	118.50	-	-	-	-	118.50		-	139	1,088,374	129,060,285.60
63	NAHCO	2.08	-	2.08	-	-	-	-	2.08		-	16	135,455	285,394.80
64	NASCON	10.00	-	10.00	-	-	-	-	10.00		-	14	65,410	673,225.00
65	NB	32.00	-	32.00	-	-	-	-	32.00		-	52	325,405	10,550,525.90
66	NEIMETH	1.82	-	1.82	2.00	1.85	7.50	-	1.85	0.03	1.65	49	1,141,458	2,196,476.44
67	NEM	1.87	-	1.87	-	-	-	-	1.87		-	8	381,859	782,810.95
68	NESF	552.20	-	552.20	-	-	-	-	552.20		-	1	2	994.00
69	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00		-	54	31,049	33,446,831.90
70	NIGERINS	0.20	-	0.20	-	-	-	-	0.20		-	1	200	40.00
71	NOTORE	62.50	-	62.50	-	-	-	-	62.50		-	1	50	3,000.00
72	NPFMCRFBK	1.25	-	1.25	-	-	-	-	1.25		-	4	65,780	83,723.90
73	OANDO	2.35	-	2.35	2.37	2.35	0.84	-	2.37	0.02	0.85	40	1,455,881	3,425,234.79
74	OKOMUOIL	77.00	-	77.00	-	-	-	-	77.00		-	35	96,438	7,352,821.65
75	OMATEK	0.26	-	0.26	-	-	-	-	0.26		-	2	150	36.00

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76	PRESKO	48.00	-	48.00	-	-	-	-	48.00	-	-	30	109,088	5,491,436.10
77	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50	-	-	5	400,000	188,000.00
78	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	28	314,473	1,316,865.00
79	REDSTAREX	3.65	-	3.65	-	-	-	-	3.65	-	-	12	70,601	253,080.35
80	REGALINS	0.23	-	0.23	-	-	-	-	0.23	-	-	3	200,000	46,000.00
81	ROYALEX	0.31	-	0.31	-	-	-	-	0.31	-	-	2	920	276.00
82	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	186	491.04
83	SEPLAT	350.00	-	350.00	-	-	-	-	350.00	-	-	43	25,390	9,520,250.00
84	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	3	100,000	293,000.00
85	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	181	36.20
86	STANBIC	33.00	-	33.00	-	-	-	-	33.00	-	-	32	30,830	1,016,763.30
87	STERLNBANK	1.20	-	1.20	1.24	1.21	2.42	-	1.21	0.01	0.83	42	2,363,010	2,868,520.85
88	STUDPRESS	1.80	-	1.80	-	-	-	-	1.80	-	-	3	100,867	199,716.66
89	SUNUASSUR	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01	5.00	3	101,100	21,231.00
90	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
91	TOTAL	79.10	-	79.10	-	-	-	-	79.10	-	-	63	84,843	6,451,525.80
92	TRANSCORP	0.61	-	0.61	0.63	0.62	1.59	-	0.62	0.01	1.64	28	2,097,271	1,314,073.23
93	TRANSEXP	0.77	-	0.77	-	-	-	-	0.77	-	-	1	30,000	21,300.00
94	UACN	6.20	-	6.20	6.40	5.85	8.59	5.90	5.90	-0.30	-4.84	168	4,825,823	29,050,997.25
95	UAC-PROP	0.96	-	0.96	0.95	0.95	-	-	0.95	-0.01	-1.04	14	951,840	897,398.00
96	UBA	6.55	-	6.55	6.55	6.40	2.29	-	6.45	-0.10	-1.53	161	3,634,724	23,539,746.45
97	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	34	15,641	82,652.10
98	UCAP	3.03	-	3.03	3.24	3.10	4.32	-	3.24	0.21	6.93	106	3,638,638	11,570,310.83
99	UNILEVER	11.20	-	11.20	12.00	12.00	-	-	12.00	0.80	7.14	36	17,200,648	206,388,111.85
100	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	1	200	54.00

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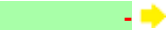
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101	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	2	3,800	37,620.00
102	UNITYBNK	0.59	-	0.59	-	-	-	-	0.59	-	-	1	2,803	1,653.77
103	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	15,227	3,045.40
104	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	5	5,884	24,382.00
105	UPL	1.11	-	1.11	-	-	-	-	1.11	-	-	5	188,010	226,512.00
106	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	5	54,000	10,800.00
107	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	-	-	44	2,142,127	11,455,789.11
108	WAPCO	11.75	-	11.75	12.05	11.80	2.07	12.00	12.00	0.25	2.13	115	4,767,723	57,076,691.15
109	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	-	21	160,243	52,811.01
110	WEMABANK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	25	3,071,990	1,597,889.70
111	ZENITHBANK	16.90	-	16.90	16.90	16.60	1.78	-	16.80	-0.10	-0.59	339	7,193,330	120,595,106.05
Total												4,294	175,326,302	1,425,491,034.22

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1	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00		-	1	2	180.00
Total										1	2	180.00

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PRICES FOR BOND SECURITIES TRADED ON 10/08/2020

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1	FG112024S1	115.75	115.75	123.53	123.53	-	123.53	7.78 ↑	6.72	1	1,000	1,235,289.00
Total										1	1,000	1,235,289.00