

Prices for Securities Traded as of 10/11/2020

Printed 10/11/2020 15:09:54.054

PRICES FOR EQUITY SECURITIES TRADED ON 10/11/2020

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	180	189.00
2	ABCTRANS	0.34	-	0.34	0.32	0.31	3.13	-	0.31	-0.03	-8.82	42	5,370,432	1,681,202.30
3	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	-	-	1	5	1.55
4	ACCESS	8.70	-	8.70	9.00	8.80	2.22	-	8.90	0.20	2.30	469	60,236,489	538,721,024.55
5	AFRIPRUD	6.11	-	6.11	6.35	6.01	5.35	-	6.35	0.24	3.93	101	13,886,165	87,310,776.26
6	AIICO	0.93	-	0.93	0.94	0.93	1.06	-	0.94	0.01	1.08	29	1,208,709	1,124,134.23
7	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	-	-	8	83,610	37,724,832.00
8	ARDOVA	13.45	-	13.45	14.40	14.40	-	14.40	14.40	0.95	7.06	65	985,054	13,693,438.15
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	5	46,230	310,060.50
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	13	22,917	1,334,668.00
11	BOCGAS	4.40	-	4.40	-	-	-	-	4.40	-	-	2	1,300	6,292.00
12	BUACEMENT	44.90	-	44.90	45.40	45.40	-	-	45.40	0.50	1.11	41	337,246	14,947,281.30
13	CADBURY	8.50	-	8.50	9.35	9.35	-	-	9.35	0.85	10.00	59	1,180,700	11,014,122.10
14	CAP	23.00	-	23.00	-	-	-	-	23.00	-	-	60	672,035	15,802,697.25
15	CAVERTON	1.91	-	1.91	1.95	1.90	2.56	-	1.94	0.03	1.57	33	1,002,067	1,931,162.32
16	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	-	2	24,000	22,560.00
17	CHAMS	0.23	-	0.23	0.22	0.21	4.55	-	0.22	-0.01	-4.35	27	5,797,337	1,270,681.33
18	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-	-	2	63,538	24,462.13
19	CILEASING	4.30	-	4.30	-	-	-	-	4.30	-	-	15	130,400	560,866.76
20	CONOIL	17.85	-	17.85	-	-	-	-	17.85	-	-	52	307,601	5,401,314.95
21	CORNERST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	15	595,534	359,826.38
22	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	4	60,791	12,174.02
23	CUSTODIAN	5.50	-	5.50	5.60	5.60	-	-	5.60	0.10	1.82	18	732,882	4,121,464.20
24	CUTIX	1.90	-	1.90	1.90	1.90	-	-	1.90	-	-	40	842,986	1,643,862.59
25	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	1,000	2,540.00

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26	DANGCEM	185.00	-	185.00	185.00	183.00	1.08	-	185.00	-	-	249	3,051,461	556,254,190.50
27	DANGSUGAR	18.10	-	18.10	19.40	18.20	6.19	19.40	19.40	1.30	7.18	417	23,941,876	449,404,807.45
28	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	911	5,466.00
29	ETERNA	5.02	-	5.02	5.06	5.06	-	5.06	5.06	0.04	0.80	11	305,187	1,555,095.36
30	ETI	6.00	-	6.00	6.20	6.00	3.23	-	6.20	0.20	3.33	216	19,494,589	118,679,122.05
31	ETRAZACT	2.10	-	2.10	2.30	2.30	-	-	2.30	0.20	9.52	6	332,770	749,282.00
32	FBNH	7.10	-	7.10	7.25	7.10	2.07	7.10	7.10	-	0.70	473	64,722,481	464,010,192.75
33	FCMB	3.39	-	3.39	3.35	3.20	4.48	-	3.35	-0.04	-1.18	141	10,368,951	33,842,065.75
34	FIDELITYBK	2.81	-	2.81	2.89	2.72	5.88	-	2.78	-0.03	-1.07	339	35,488,974	99,917,074.92
35	FIDSON	4.40	-	4.40	4.50	4.40	2.22	4.50	4.50	0.10	2.27	31	445,791	1,997,927.14
36	FLOURMILL	28.45	-	28.45	28.45	28.00	1.58	28.45	28.45	-	-1.58	149	7,309,117	206,054,263.95
37	GLAXOSMITH	6.00	-	6.00	6.60	6.10	7.58	-	6.60	0.60	10.00	203	10,504,503	66,715,762.05
38	GUARANTY	35.25	-	35.25	35.25	34.20	2.98	35.00	35.00	-0.25	-0.71	428	34,812,470	1,208,787,429.70
39	GUINNESS	18.30	-	18.30	19.00	18.55	2.37	-	19.00	0.70	3.83	194	4,362,115	82,568,124.60
40	HONYFLOUR	1.02	1.03	1.03	1.03	1.02	0.97	-	1.02	-	0.98	56	2,468,465	2,511,236.41
41	IKEJAHOTEL	1.11	-	1.11	-	-	-	-	1.11	-	-	3	165,000	165,500.00
42	INTBREW	6.90	-	6.90	7.05	6.95	1.42	-	7.05	0.15	2.17	69	1,887,273	13,187,501.80
43	JAIZBANK	0.65	-	0.65	0.71	0.65	8.45	-	0.70	0.05	7.69	86	10,530,694	7,095,663.10
44	JAPAUOIL	0.24	-	0.24	0.26	0.23	11.54	-	0.26	0.02	8.33	63	16,660,088	4,189,615.48
45	JBERGER	17.50	-	17.50	17.70	17.50	1.13	-	17.50	-	1.14	90	2,348,571	41,641,469.80
46	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	1	282	157.92
47	LASACO	0.35	-	0.35	0.35	0.33	5.71	-	0.34	-0.01	-2.86	18	7,228,930	2,481,830.40
48	LEARNAFRCA	1.05	-	1.05	1.05	1.05	-	-	1.05	-	-	41	1,635,831	1,721,483.34
49	LINKASSURE	0.45	0.49	0.49	0.49	0.49	-	-	0.49	0.04	8.89	21	1,806,001	884,940.49
50	LIVESTOCK	1.16	-	1.16	1.27	1.27	-	-	1.27	0.11	9.48	72	3,419,535	4,337,200.11

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51	MANSARD	2.08	-	2.08	2.20	2.20	-	-	2.20	0.12 ↑	5.77	20	1,289,410	2,829,080.70
52	MAYBAKER	3.45	-	3.45	3.43	3.43	-	-	3.43	-0.02 ↓	-0.58	49	897,167	3,229,678.51
53	MBENEFIT	0.22	-	0.22	0.22	0.20	9.09	-	0.22	- ↓	-9.09	24	5,061,997	1,046,761.72
54	MOBIL	190.00	-	190.00	-	-	-	-	190.00	- →	-	18	50,251	10,032,672.20
55	MORISON	0.54	-	0.54	-	-	-	-	0.54	- →	-	2	611	334.14
56	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	4	11,000	148,555.00
57	MTNN	150.10	-	150.10	156.20	155.00	0.77	-	156.20	6.10 ↑	4.06	110	681,479	105,996,401.10
58	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	500,000	100,000.00
59	NAHCO	2.20	-	2.20	2.20	2.17	1.36	-	2.20	- ↓	-1.36	41	1,655,672	3,630,262.24
60	NASCON	14.05	-	14.05	15.45	15.45	-	15.45	15.45	1.40 ↑	9.96	55	1,197,900	18,160,101.05
61	NB	52.00	-	52.00	52.50	52.50	-	-	52.50	0.50 ↑	0.96	57	10,275,910	539,525,838.30
62	NCR	1.80	-	1.80	-	-	-	-	1.80	- →	-	6	102,007	183,613.86
63	NEIMETH	2.00	-	2.00	2.20	2.20	-	-	2.20	0.20 ↑	10.00	32	1,515,953	3,332,986.60
64	NEM	2.05	-	2.05	-	-	-	-	2.05	- →	-	8	84,109	182,865.26
65	NESTLE	1,421.70	-	1,421.70	1,400.00	1,400.00	-	-	1,400.00	-21.70 ↓	-1.53	56	273,901	383,432,370.40
66	NNFM	6.05	-	6.05	6.65	5.52	16.99	-	6.65	0.60 ↑	9.92	18	885,576	5,356,370.17
67	NPFMCRFBK	1.66	-	1.66	1.66	1.65	0.60	-	1.66	- ↓	-0.60	14	455,312	753,608.27
68	OANDO	2.97	-	2.97	3.26	3.26	-	-	3.26	0.29 ↑	9.76	117	4,879,016	15,846,678.33
69	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	11	12,279	1,080,223.00
70	PORTPAINT	2.90	-	2.90	-	-	-	-	2.90	- →	-	4	39,094	105,574.60
71	PRESKO	68.50	-	68.50	-	-	-	-	68.50	- →	-	14	62,942	4,305,710.25
72	PRESTIGE	0.53	-	0.53	0.58	0.58	-	-	0.58	0.05 ↑	9.43	3	152,311	87,724.83
73	PZ	4.65	-	4.65	4.80	4.40	8.33	-	4.40	-0.25 ↓	-5.38	54	2,125,358	9,864,796.90
74	REDSTAREX	3.25	-	3.25	3.53	3.53	-	-	3.53	0.28 ↑	8.62	19	471,223	1,630,878.95
75	REGALINS	0.24	-	0.24	0.24	0.24	-	-	0.24	- →	-	16	2,622,536	629,408.64

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76	ROYALEX	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01 ↑	4.17	2	110,000	27,500.00
77	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	- ↓	-	36	73,627	30,920,860.70
78	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- ↓	-	1	1,000	69,000.00
79	STANBIC	46.00	-	46.00	48.00	48.00	-	-	48.00	2.00 ↑	4.35	33	2,148,837	102,877,131.70
80	STERLNBANK	2.00	-	2.00	2.15	2.00	6.98	-	2.00	- ↑	0.50	117	10,831,997	22,085,347.10
81	TOTAL	129.90	-	129.90	-	-	-	-	129.90	- ↓	-	22	21,680	2,699,899.70
82	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- ↓	-	1	1,000	3,600.00
83	TRANSCORP	0.93	1.02	1.02	1.02	1.02	-	-	1.02	0.09 ↑	9.68	51	5,569,714	5,681,108.28
84	TRIPPLEG	0.46	-	0.46	-	-	-	-	0.46	- ↓	-	4	7,352	3,148.79
85	UACN	8.00	-	8.00	8.00	7.55	5.63	-	8.00	- ↓	-5.62	69	5,413,782	43,134,047.65
86	UAC-PROP	0.83	0.83	0.83	0.88	0.83	5.68	-	0.88	0.05 ↑	6.02	25	2,218,875	1,903,986.99
87	UBA	8.80	-	8.80	8.80	8.40	4.55	8.80	8.80	- ↓	-1.14	324	24,982,818	217,318,902.05
88	UBN	5.70	-	5.70	6.00	5.80	3.33	-	5.80	0.10 ↑	1.75	101	7,308,996	42,785,327.90
89	UCAP	4.42	-	4.42	4.51	4.26	5.54	-	4.28	-0.14 ↓	-3.17	146	7,397,525	32,578,102.85
90	UNILEVER	14.15	-	14.15	14.60	14.35	1.71	-	14.35	0.20 ↑	1.41	84	1,297,313	18,729,722.40
91	UNIONDAC	0.25	-	0.25	0.26	0.25	3.85	-	0.26	0.01 ↑	4.00	8	1,354,521	349,227.45
92	UNITYBNK	0.66	-	0.66	0.66	0.66	-	0.66	0.66	- ↓	-	25	4,579,462	3,022,194.36
93	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- ↓	-	1	275	1,141.25
94	UPL	1.28	-	1.28	-	-	-	-	1.28	- ↓	-	4	5,855	7,825.70
95	VITAFOAM	6.85	-	6.85	6.85	6.55	4.38	-	6.85	- ↓	-4.38	50	1,317,638	8,797,019.90
96	WAPCO	21.45	-	21.45	21.60	21.00	2.78	-	21.00	-0.45 ↓	-2.10	407	16,646,935	351,716,066.25
97	WAPIC	0.42	-	0.42	0.46	0.44	4.35	-	0.46	0.04 ↑	9.52	34	8,222,800	3,743,112.06
98	WEMABANK	0.69	-	0.69	0.75	0.69	8.00	-	0.75	0.06 ↑	8.70	117	19,168,894	14,096,536.22
99	ZENITHBANK	23.95	-	23.95	24.50	23.40	4.49	24.50	24.50	0.55 ↑	2.30	752	67,914,245	1,621,267,654.70
Total												7,651	578,779,229	7,743,089,995.96

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PRICES FOR ETF SECURITIES TRADED ON 10/11/2020

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1	NEWGOLD	8,860.00	8,860.00	8,860.00	8,800.00	0.68	8,800.00	-60.00 ↓	-0.68	5	50,100	440,946,000.00
2	VETGRIF30	14.28	14.28	14.87	14.87	-	14.87	0.59 ↑	4.13	1	260,850	3,878,839.50
Total										6	310,950	444,824,839.50

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PRICES FOR BOND SECURITIES TRADED ON 10/11/2020

<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	FGS202141	102.00	102.00	100.00	100.00	-	100.00	-2.00 ↓	-1.96	1	10	10,000.00
2	FGS202255	101.50	101.50	100.00	100.00	-	100.00	-1.50 ↓	-1.48	3	80	80,000.00
Total										4	90	90,000.00