

Prices for Securities Traded as of 10/12/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 10/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	4	27,677	9,686.95
2	ACCESS	8.30	-	8.30	8.25	7.65	7.27	7.75	7.75	-0.55	-6.63	396	27,643,349	216,827,724.30
3	AFRIPRUD	5.82	-	5.82	5.81	5.70	1.89	-	5.70	-0.12	-2.06	66	2,870,651	16,545,382.39
4	AIICO	1.11	-	1.11	1.12	1.05	6.25	-	1.05	-0.06	-5.41	34	6,192,164	6,666,619.48
5	AIRTELAFRI	640.00	-	640.00	-	-	-	-	640.00	-	-	34	3,558	2,304,558.70
6	ARDOVA	13.20	-	13.20	13.05	13.05	-	-	13.05	-0.15	-1.14	46	969,671	12,749,423.55
7	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	2	2,701	18,097.30
8	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	1	1	50.20
9	BOCGAS	6.77	-	6.77	-	-	-	-	6.77	-	-	1	3	19.05
10	BUACEMENT	55.00	-	55.00	-	-	-	-	55.00	-	-	36	51,274	2,555,639.45
11	CADBURY	8.65	-	8.65	-	-	-	-	8.65	-	-	26	160,182	1,373,615.80
12	CAP	20.00	-	20.00	20.00	19.90	0.50	-	20.00	-	-0.50	66	4,996,200	99,893,104.05
13	CAVERTON	1.81	-	1.81	1.83	1.81	1.09	-	1.81	-	1.10	26	619,052	1,121,370.64
14	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	6	14,050	12,905.00
15	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	10	307,431	68,459.13
16	CHIPLC	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01	-3.70	4	128,003	33,280.87
17	CILEASING	4.78	-	4.78	-	-	-	-	4.78	-	-	2	5,000	21,600.00
18	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	28	107,744	2,036,181.40
19	CUSTODIAN	5.85	-	5.85	5.90	5.85	0.85	-	5.85	-	0.85	14	485,633	2,841,501.95
20	CUTIX	1.90	-	1.90	1.77	1.77	-	-	1.77	-0.13	-6.84	7	241,865	433,346.55
21	DANGCEM	199.00	-	199.00	-	-	-	-	199.00	-	-	124	484,371	87,998,730.30
22	DANGSUGAR	18.90	-	18.90	18.50	17.45	5.68	-	17.60	-1.30	-6.88	218	5,248,342	93,445,084.60
23	ETERNA	4.55	-	4.55	-	-	-	-	4.55	-	-	8	63,792	274,435.05
24	ETI	5.80	-	5.80	5.80	5.50	5.17	5.80	5.80	-	-1.72	129	8,933,434	50,665,487.30
25	ETRANZACT	2.33	-	2.33	-	-	-	-	2.33	-	-	3	92,096	195,348.52

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26	FBNH	7.00	-	7.00	6.90	6.30	8.70	6.30	6.30	-0.70 ↓	-10.00	446	43,154,084	280,178,852.45
27	FCMB	3.08	-	3.08	2.95	2.82	4.41	2.90	2.90	-0.18 ↓	-5.84	59	2,091,046	6,001,473.93
28	FIDELITYBK	2.55	-	2.55	2.50	2.30	8.00	2.30	2.30	-0.25 ↓	-9.80	219	34,463,805	81,759,077.93
29	FIDSON	4.50	-	4.50	-	-	-	-	4.50	- →	-	37	652,053	2,713,381.34
30	FLOURMILL	25.30	-	25.30	25.30	24.65	2.57	-	24.65	-0.65 ↓	-2.57	124	1,797,536	44,991,652.80
31	FTNCOCOA	0.37	-	0.37	0.40	0.40	-	-	0.40	0.03 ↑	8.11	12	1,462,322	584,928.80
32	GLAXOSMITH	6.60	-	6.60	6.75	6.70	0.74	-	6.70	0.10 ↑	1.52	57	2,077,108	13,907,039.90
33	GUARANTY	33.15	-	33.15	33.15	31.40	5.28	-	32.35	-0.80 ↓	-2.41	384	87,016,739	2,826,013,594.25
34	GUINNESS	17.80	-	17.80	16.05	16.05	-	-	16.05	-1.75 ↓	-9.83	96	1,511,698	25,154,385.25
35	HONYFLOUR	1.08	-	1.08	-	-	-	-	1.08	- →	-	12	271,803	294,022.57
36	INTBREW	7.18	-	7.18	-	-	-	-	7.18	- →	-	58	592,424	3,875,802.40
37	JAIZBANK	0.66	-	0.66	0.69	0.65	5.80	-	0.65	-0.01 ↓	-1.52	32	4,437,338	2,956,231.20
38	JAPAUOIL	0.25	-	0.25	0.24	0.23	4.17	0.23	0.23	-0.02 ↓	-8.00	40	3,830,554	888,450.25
39	JBERGER	18.40	-	18.40	-	-	-	-	18.40	- →	-	40	275,479	4,937,175.40
40	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	2	16,130	9,839.30
41	LASACO	0.31	-	0.31	0.31	0.28	9.68	-	0.28	-0.03 ↓	-9.68	40	8,477,049	2,442,860.72
42	LEARNAFRCA	1.01	-	1.01	-	-	-	-	1.01	- →	-	6	59,080	59,184.00
43	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	- →	-	3	13,200	6,006.50
44	LIVESTOCK	1.40	-	1.40	1.45	1.26	13.10	1.27	1.27	-0.13 ↓	-9.29	45	3,158,620	4,223,837.93
45	MANSARD	2.28	-	2.28	2.18	2.14	1.83	-	2.14	-0.14 ↓	-6.14	39	1,231,025	2,659,532.85
46	MAYBAKER	3.54	-	3.54	3.54	3.54	-	-	3.54	- →	-	27	837,761	2,920,301.65
47	MBENEFIT	0.22	-	0.22	0.24	0.23	4.17	-	0.24	0.02 ↑	9.09	43	30,936,084	7,403,470.16
48	MOBIL	228.00	-	228.00	-	-	-	-	228.00	- →	-	25	26,303	5,461,596.30
49	MRS	13.75	-	13.75	-	-	-	-	13.75	- →	-	16	80	1,040.00
50	MTNN	156.20	-	156.20	155.00	155.00	-	-	155.00	-1.20 ↓	-0.77	222	2,607,836	404,965,573.40

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51	NAHCO	2.30	-	2.30	2.20	2.20	-	-	2.20	-0.10 ↓	-4.35	32	595,543	1,325,336.14
52	NASCON	16.00	-	16.00	-	-	-	-	16.00	- →	-	15	138,586	2,017,863.10
53	NB	55.00	-	55.00	55.00	55.00	-	55.00	55.00	- →	-	48	964,145	53,167,585.50
54	NCR	1.98	-	1.98	-	-	-	-	1.98	- →	-	2	10,300	20,600.00
55	NEIMETH	2.40	-	2.40	2.40	2.34	2.50	-	2.34	-0.06 ↓	-2.50	31	1,323,579	3,145,688.79
56	NEM	2.45	-	2.45	2.35	2.35	-	-	2.35	-0.10 ↓	-4.08	9	310,029	735,952.37
57	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	81	129,406	181,352,658.50
58	NNFM	6.88	-	6.88	6.20	6.20	-	-	6.20	-0.68 ↓	-9.88	19	368,772	2,294,275.36
59	NPFMCRFBK	1.50	-	1.50	1.46	1.43	2.05	-	1.43	-0.07 ↓	-4.67	23	702,390	1,022,385.60
60	OANDO	2.95	-	2.95	2.76	2.75	0.36	-	2.76	-0.19 ↓	-6.44	52	1,537,324	4,275,160.11
61	OKOMUOIL	80.00	-	80.00	88.00	88.00	-	-	88.00	8.00 ↑	10.00	23	239,830	21,105,040.00
62	OMATEK	0.24	-	0.24	-	-	-	-	0.24	- →	-	2	83,000	18,260.00
63	PORTPAINT	2.61	-	2.61	2.58	2.35	8.91	-	2.35	-0.26 ↓	-9.96	2	859,850	2,103,413.00
64	PRESCO	71.80	-	71.80	-	-	-	-	71.80	- →	-	8	63,260	4,111,969.00
65	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50	- →	-	2	37,013	17,765.85
66	PZ	5.00	-	5.00	-	-	-	-	5.00	- →	-	22	118,185	573,278.20
67	REDSTAREX	3.38	-	3.38	-	-	-	-	3.38	- →	-	13	126,549	410,009.23
68	REGALINS	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02 ↓	-8.70	26	46,606,167	9,789,681.32
69	ROYALEX	0.21	-	0.21	0.22	0.20	9.09	-	0.20	-0.01 ↓	-4.76	46	13,122,496	2,663,017.39
70	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,700	340.00
71	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	- →	-	31	33,461	13,409,407.20
72	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	- →	-	4	5,000	13,200.00
73	STANBIC	44.05	-	44.05	-	-	-	-	44.05	- →	-	33	329,999	14,537,278.10
74	STERLNBANK	1.89	-	1.89	1.89	1.71	9.52	-	1.71	-0.18 ↓	-9.52	362	12,516,467	22,993,529.98
75	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	- →	-	1	800	1,536.00

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76	TOTAL	130.00	-	130.00	-	-	-	-	130.00	-	-	37	40,682	5,509,824.80
77	TRANSCORP	0.95	-	0.95	0.94	0.86	8.51	0.86	0.86	-0.09	-9.47	199	52,478,484	46,081,709.52
78	TRANSEXP	0.87	-	0.87	-	-	-	-	0.87	-	-	1	65,000	52,000.00
79	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	-	-	2	2,349	1,559.34
80	UACN	7.30	-	7.30	7.25	7.00	3.45	7.00	7.00	-0.30	-4.11	58	3,466,137	24,477,404.45
81	UAC-PROP	0.85	-	0.85	-	-	-	-	0.85	-	-	7	57,500	48,649.49
82	UBA	8.20	-	8.20	8.20	7.60	7.32	7.90	7.90	-0.30	-3.66	327	31,017,371	242,954,988.45
83	UBN	5.40	-	5.40	5.55	5.40	2.70	-	5.40	-	2.78	62	2,188,530	11,938,431.80
84	UCAP	4.52	-	4.52	4.49	4.20	6.46	-	4.22	-0.30	-6.64	173	12,262,648	52,549,710.65
85	UNILEVER	13.00	-	13.00	13.05	13.05	-	-	13.05	0.05	0.38	45	313,050	4,073,951.00
86	UNIONDAC	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02	7.41	8	854,661	246,937.41
87	UNITYBNK	0.67	-	0.67	0.64	0.62	3.13	-	0.62	-0.05	-7.46	11	689,010	432,531.10
88	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	-	-	11	80,500	404,315.00
89	UPL	1.40	-	1.40	1.26	1.26	-	-	1.26	-0.14	-10.00	12	156,600	205,390.00
90	VITAFOAM	7.00	-	7.00	6.45	6.35	1.55	-	6.35	-0.65	-9.29	73	2,164,861	14,084,881.80
91	WAPCO	22.50	-	22.50	21.05	20.25	3.80	-	20.25	-2.25	-10.00	192	5,401,498	111,817,410.20
92	WAPIC	0.40	-	0.40	0.38	0.36	5.26	-	0.38	-0.02	-5.00	39	2,794,275	1,027,079.66
93	WEMABANK	0.67	-	0.67	0.66	0.64	3.03	-	0.64	-0.03	-4.48	46	4,005,405	2,609,788.24
94	ZENITHBANK	23.45	-	23.45	23.30	21.85	6.22	22.00	22.00	-1.45	-6.18	874	65,042,096	1,456,430,963.00
Total												6,441	553,949,909	6,638,553,720.46

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PRICES FOR ETF SECURITIES TRADED ON 10/12/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	8,680.00	8,680.00	8,550.00	7,803.00	8.74	8,550.00	-130.00 ↓	-1.50	9	98,760	844,378,578.00
Total										9	98,760	844,378,578.00

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PRICES FOR BOND SECURITIES TRADED ON 10/12/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112024S1	136.50	136.50	132.00	132.00	-	132.00	-4.50 ↓	-3.30	1	5,700	7,524,005.70
2	FG9B2022S1	119.00	119.00	117.00	117.00	-	117.00	-2.00 ↓	-1.68	1	990	1,158,300.00
3	FGS202261	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	50	49,999.95
4	FGSUK2024S1	129.00	129.00	129.00	129.00	-	129.00	- →	-	2	210	270,900.00
5	FGSUK2025S2	125.78	125.78	125.78	125.78	-	125.78	- →	-	1	5	6,288.77
Total										6	6,955	9,009,494.42