

Prices for Securities Traded as of 12/02/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 12/02/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	3	7,163	2,263.80
2	ACCESS	9.60	-	9.60	9.80	9.75	0.51	-	9.80	0.20	2.08	70	1,264,942	12,341,326.65
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
4	AFRIPRUD	4.60	-	4.60	4.70	4.70	-	-	4.70	0.10	2.17	16	216,392	1,009,776.90
5	AIICO	0.85	-	0.85	-	-	-	-	0.85	-	-	13	128,496	107,526.60
6	AIRTEAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	2	90	27,466.20
7	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	2	404	25,452.00
8	BOCGAS	4.50	-	4.50	-	-	-	-	4.50	-	-	1	1,000	4,500.00
9	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	-	-	9	47,098	1,602,475.20
10	CADBURY	9.40	-	9.40	9.10	9.10	-	-	9.10	-0.30	-3.19	18	284,083	2,586,673.70
11	CAP	24.60	-	24.60	-	-	-	-	24.60	-	-	4	1,317	32,683.50
12	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,439	1,087.80
13	CAVERTON	2.65	-	2.65	2.50	2.48	0.80	-	2.50	-0.15	-5.66	49	2,290,903	5,733,314.77
14	CHAMS	0.33	-	0.33	0.31	0.31	-	-	0.31	-0.02	-6.06	4	177,819	55,223.89
15	CHELLARAM	2.78	-	2.78	-	-	-	-	2.78	-	-	1	652	1,636.52
16	CHIPLC	0.35	-	0.35	-	-	-	-	0.35	-	-	3	46,250	14,923.00
17	CILEASING	4.95	-	4.95	4.65	4.65	-	-	4.65	-0.30	-6.06	21	426,213	2,034,632.90
18	CONOIL	18.00	-	18.00	-	-	-	-	18.00	-	-	10	11,580	220,442.50
19	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	3	98,111	53,202.16
20	COURTVILLE	0.22	-	0.22	-	-	-	-	0.22	-	-	1	833	183.26
21	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	5	56,314	343,227.20
22	CUTIX	1.35	-	1.35	-	-	-	-	1.35	-	-	4	26,470	37,158.00
23	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	67	38,836	6,323,520.50
24	DANGSUGAR	12.80	-	12.80	12.85	12.85	-	-	12.85	0.05	0.39	119	1,211,659	15,382,744.00
25	ETERNA	2.10	-	2.10	-	-	-	-	2.10	-	-	14	264,654	561,812.90

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26	ETI	6.95	-	6.95	7.00	7.00	-	-	7.00	0.05 ↑	0.72	63	1,095,284	7,453,276.55
27	FBNH	5.90	-	5.90	6.00	5.95	0.83	-	5.95	0.05 ↑	0.85	184	5,784,268	34,446,437.80
28	FCMB	1.90	-	1.90	1.89	1.88	0.53	-	1.88	-0.02 ↓	-1.05	37	1,419,430	2,680,831.32
29	FIDELITYBK	2.15	-	2.15	2.16	2.15	0.46	-	2.16	0.01 ↑	0.47	43	3,110,309	6,708,733.92
30	FIDSON	2.55	-	2.55	-	-	-	-	2.55	- ↓	-	5	3,131	7,638.88
31	FLOURMILL	22.80	-	22.80	22.50	22.50	-	-	22.50	-0.30 ↓	-1.32	37	383,576	8,682,497.70
32	FO	18.55	-	18.55	-	-	-	-	18.55	- ↓	-	60	234,797	3,935,036.65
33	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	- ↓	-	11	118,943	591,914.40
34	GUARANTY	29.00	-	29.00	29.10	29.00	0.34	-	29.00	- ↑	0.17	198	13,434,672	389,779,034.20
35	GUINNESS	30.20	-	30.20	28.50	28.00	1.75	-	28.00	-2.20 ↓	-7.28	46	754,217	21,110,612.55
36	HONYFLOUR	1.09	-	1.09	-	-	-	-	1.09	- ↓	-	3	10,876	11,744.84
37	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	- ↓	-	2	12,000	12,780.00
38	INTBREW	7.75	-	7.75	-	-	-	-	7.75	- ↓	-	6	103,050	836,137.50
39	JAIZBANK	0.66	-	0.66	-	-	-	-	0.66	- ↓	-	9	148,415	100,896.00
40	JAPAULOIL	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02 ↓	-7.69	21	5,427,057	1,302,896.90
41	JBERGER	22.50	-	22.50	-	-	-	-	22.50	- ↓	-	19	300,139	6,728,605.60
42	LASACO	0.24	-	0.24	-	-	-	-	0.24	- ↓	-	3	11,800	3,068.00
43	LAWUNION	1.20	-	1.20	1.20	1.20	-	-	1.20	- ↓	-	19	1,802,088	2,177,571.60
44	LEARNAFRCA	1.13	-	1.13	-	-	-	-	1.13	- ↓	-	1	1,000	1,200.00
45	LINKASSURE	0.51	-	0.51	0.51	0.51	-	-	0.51	- ↓	-	3	200,000	102,000.00
46	LIVESTOCK	0.61	-	0.61	0.60	0.60	-	-	0.60	-0.01 ↓	-1.64	15	749,568	451,901.82
47	MANSARD	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	12	200,667	383,684.66
48	MAYBAKER	2.02	-	2.02	-	-	-	-	2.02	- ↓	-	16	76,675	147,152.24
49	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	3	159,000	31,800.00
50	MOBIL	133.20	-	133.20	-	-	-	-	133.20	- ↓	-	6	905	118,432.50

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51	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	6	9,870	133,546.95
52	MTNN	120.00	-	120.00	-	-	-	-	120.00	-	-	60	452,110	52,269,658.50
53	NAHCO	2.74	-	2.74	2.78	2.78	-	-	2.78	0.04	1.46	13	427,500	1,186,634.54
54	NASCON	13.00	-	13.00	-	-	-	-	13.00	-	-	28	259,551	3,231,556.60
55	NB	51.50	-	51.50	-	-	-	-	51.50	-	-	24	102,880	5,156,849.00
56	NEIMETH	0.50	-	0.50	-	-	-	-	0.50	-	-	5	18,140	8,531.80
57	NEM	2.20	-	2.20	-	-	-	-	2.20	-	-	4	22,099	49,021.95
58	NESTLE	1,242.00	-	1,242.00	-	-	-	-	1,242.00	-	-	26	6,313	7,332,483.90
59	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	2	150	8,437.50
60	NPFMCRFBK	1.23	-	1.23	-	-	-	-	1.23	-	-	1	655	851.50
61	OANDO	3.50	-	3.50	-	-	-	-	3.50	-	-	19	192,506	687,312.06
62	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00	-	-	4	1,956	125,157.50
63	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	-	-	1	1,111	2,333.10
64	PRESCO	49.85	-	49.85	-	-	-	-	49.85	-	-	7	1,562	72,898.95
65	PRESTIGE	0.59	-	0.59	-	-	-	-	0.59	-	-	1	21,898	11,824.92
66	PZ	5.00	-	5.00	-	-	-	-	5.00	-	-	17	116,725	574,278.60
67	ROYALEX	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02	-8.00	1	245,230	56,402.90
68	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20,000	4,000.00
69	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	-	-	1	1,500	816,750.00
70	SKYAVN	3.37	-	3.37	3.05	3.05	-	-	3.05	-0.32	-9.50	3	649,000	1,979,450.00
71	SMURFIT	0.29	-	0.29	-	-	-	-	0.29	-	-	1	600	186.00
72	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	200,000	40,000.00
73	STANBIC	38.00	-	38.00	-	-	-	-	38.00	-	-	8	27,999	1,077,140.75
74	STERLNBANK	1.67	-	1.67	-	-	-	-	1.67	-	-	54	2,722,353	4,318,881.46
75	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	-	-	1	100	210.00

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76	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	-	17	11,283	1,234,538.30
77	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05	-	-	1	455	1,842.75
78	TRANSCORP	0.97	-	0.97	0.98	0.94	4.08	-	0.96	-0.01	-1.03	37	2,803,159	2,663,217.12
79	UACN	9.30	-	9.30	9.90	9.50	4.04	-	9.50	0.20	2.15	90	1,713,593	16,320,522.20
80	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	-	6	68,993	65,624.75
81	UBA	7.70	-	7.70	7.90	7.80	1.27	-	7.85	0.15	1.95	125	6,647,949	52,273,427.10
82	UBN	6.95	-	6.95	-	-	-	-	6.95	-	-	27	520,555	3,684,449.90
83	UCAP	2.61	-	2.61	2.60	2.55	1.92	-	2.60	-0.01	-0.38	43	2,200,609	5,644,905.23
84	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	31	207,847	3,136,816.75
85	UNITYBNK	0.57	-	0.57	-	-	-	-	0.57	-	-	3	55,000	31,350.00
86	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
87	UPDCREIT	3.50	-	3.50	3.50	3.50	-	-	3.50	-	-	6	276,299	964,786.60
88	UPL	1.20	-	1.20	-	-	-	-	1.20	-	-	1	2,000	2,580.00
89	VITAFOAM	5.03	-	5.03	4.53	4.53	-	-	4.53	-0.50	-9.94	25	756,734	3,432,123.20
90	WAPCO	15.50	-	15.50	-	-	-	-	15.50	-	-	27	209,791	3,257,006.75
91	WAPIC	0.35	-	0.35	0.33	0.33	-	-	0.33	-0.02	-5.71	18	594,982	196,425.36
92	WEMABANK	0.69	-	0.69	0.67	0.67	-	-	0.67	-0.02	-2.90	18	631,775	423,786.56
93	ZENITHBANK	20.00	-	20.00	20.25	19.90	1.73	-	19.90	-0.10	-0.50	384	17,497,085	350,094,743.50
Total												2,414	81,903,502	1,058,892,684.13

NO ETF TRADING ACTIVITY ON 12/02/2020

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PRICES FOR BOND SECURITIES TRADED ON 12/02/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202028	100.00	100.00	99.00	99.00	-	99.00	-1.00 ↓	-1.00	1	100	99,000.00
2	FGS202263	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	3	245	245,000.25
Total										4	345	344,000.25