

# Prices for Securities Traded as of 12/03/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 12/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	0.30	0.30	-	-	0.30	-0.02 ↓	-6.25	2	496,698	149,009.40
2	ACCESS	6.45	-	6.45	6.80	5.85	13.97	-	5.85	-0.60 ↓	-9.30	325	17,446,720	105,593,397.85
3	AFRIPRUD	4.00	-	4.00	3.60	3.60	-	-	3.60	-0.40 ↓	-10.00	28	654,090	2,354,724.00
4	AIICO	0.73	-	0.73	0.67	0.66	1.49	-	0.67	-0.06 ↓	-8.22	32	1,993,881	1,319,228.99
5	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	2	2	580.00
6	ARDOVA	15.30	-	15.30	-	-	-	-	15.30	- →	-	3	3,731	51,487.80
7	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	10	17,996	102,976.00
8	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	- →	-	3	2,028	64,490.40
9	CADBURY	6.00	-	6.00	5.50	5.40	1.82	-	5.50	-0.50 ↓	-8.33	46	887,164	4,877,863.25
10	CAP	19.95	-	19.95	-	-	-	-	19.95	- →	-	15	87,232	1,573,323.00
11	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	10,000	2,000.00
12	CAVERTON	2.10	-	2.10	2.31	2.31	-	-	2.31	0.21 ↑	10.00	13	130,560	293,826.15
13	CHAMPION	0.78	-	0.78	-	-	-	-	0.78	- →	-	7	79,000	56,090.00
14	CHAMS	0.22	-	0.22	0.22	0.20	9.09	-	0.21	-0.01 ↓	-4.55	77	13,104,123	2,708,310.04
15	CONOIL	14.60	-	14.60	-	-	-	-	14.60	- →	-	34	68,944	915,453.15
16	CORNERST	0.49	-	0.49	-	-	-	-	0.49	- →	-	2	3,219	1,577.31
17	COURTVILLE	0.22	-	0.22	0.20	0.20	-	-	0.20	-0.02 ↓	-9.09	10	4,065,080	813,016.00
18	CUSTODIAN	5.45	-	5.45	4.95	4.95	-	-	4.95	-0.50 ↓	-9.17	13	1,259,296	6,240,058.70
19	CUTIX	1.28	-	1.28	1.16	1.16	-	-	1.16	-0.12 ↓	-9.37	6	308,877	358,297.32
20	DANGCEM	153.00	-	153.00	-	-	-	-	153.00	- →	-	48	95,297	13,122,396.90
21	DANGSUGAR	9.75	-	9.75	-	-	-	-	9.75	- →	-	67	431,284	3,939,723.15
22	ETERNA	2.02	-	2.02	-	-	-	-	2.02	- →	-	7	46,464	85,839.96
23	ETI	4.85	-	4.85	4.40	4.40	-	-	4.40	-0.45 ↓	-9.28	35	1,945,477	8,592,965.90
24	FBNH	4.40	-	4.40	4.20	4.00	4.76	-	4.00	-0.40 ↓	-9.09	294	31,947,943	128,213,065.75
25	FCMB	1.66	-	1.66	1.65	1.50	9.09	1.50	1.50	-0.16 ↓	-9.64	73	8,812,173	13,370,610.76

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26	FIDELITYBK	1.70	-	1.70	1.80	1.53	15.00	-	1.53	-0.17 ↓	-10.00	93	6,787,383	10,497,886.07
27	FIDSON	2.55	-	2.55	2.45	2.30	6.12	-	2.45	-0.10 ↓	-3.92	27	3,108,637	7,165,112.60
28	FLOURMILL	22.00	-	22.00	19.80	19.80	-	-	19.80	-2.20 ↓	-10.00	20	435,424	8,621,407.20
29	GLAXOSMITH	3.45	-	3.45	-	-	-	-	3.45	- →	-	19	142,960	473,812.00
30	GUARANTY	19.90	-	19.90	19.80	18.00	9.09	18.10	18.10	-1.80 ↓	-9.05	795	62,183,618	1,136,156,253.35
31	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	100	20.00
32	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- →	-	17	33,846	840,357.00
33	HONYFLOUR	0.92	-	0.92	0.90	0.83	7.78	-	0.83	-0.09 ↓	-9.78	25	1,615,596	1,411,897.58
34	IKEJAHOTEL	1.21	-	1.21	1.09	1.09	-	-	1.09	-0.12 ↓	-9.92	2	150,050	163,554.50
35	INTBREW	6.35	-	6.35	-	-	-	-	6.35	- →	-	13	76,004	465,863.00
36	JAIZBANK	0.48	-	0.48	0.45	0.44	2.22	-	0.44	-0.04 ↓	-8.33	20	3,009,321	1,329,306.42
37	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
38	JBERGER	22.40	-	22.40	20.20	20.20	-	-	20.20	-2.20 ↓	-9.82	7	200,829	4,056,745.80
39	LASACO	0.20	-	0.20	0.22	0.20	9.09	-	0.20	- ↑	10.00	14	1,791,611	361,634.42
40	LAWUNION	1.00	-	1.00	1.00	1.00	-	-	1.00	- →	-	13	3,177,103	3,177,103.00
41	LEARNAFRCA	1.11	-	1.11	1.00	1.00	-	-	1.00	-0.11 ↓	-9.91	10	459,414	460,241.70
42	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	- →	-	5	76,634	27,588.24
43	LIVESTOCK	0.57	-	0.57	0.55	0.55	-	-	0.55	-0.02 ↓	-3.51	8	239,000	133,950.00
44	MANSARD	1.67	-	1.67	1.51	1.51	-	-	1.51	-0.16 ↓	-9.58	12	3,266,000	4,937,600.00
45	MAYBAKER	2.15	-	2.15	-	-	-	-	2.15	- →	-	2	642	1,245.48
46	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	9,245	1,849.00
47	MEYER	0.46	-	0.46	-	-	-	-	0.46	- →	-	1	1,000	500.00
48	MOBIL	146.50	-	146.50	-	-	-	-	146.50	- →	-	24	80,419	11,478,897.50
49	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	1	50	622.50
50	MTNN	103.50	-	103.50	100.00	93.20	6.80	-	93.20	-10.30 ↓	-9.95	238	9,164,897	855,946,378.50

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51	NAHCO	2.14	-	2.14	-	-	-	-	2.14	-	-	62	1,155,620	2,281,779.69
52	NASCON	10.55	-	10.55	9.50	9.50	-	-	9.50	-1.05	-9.95	26	408,760	3,886,962.50
53	NB	33.00	-	33.00	29.70	29.70	-	-	29.70	-3.30	-10.00	52	6,912,591	205,310,132.35
54	NEIMETH	0.44	-	0.44	0.40	0.40	-	-	0.40	-0.04	-9.09	8	150,150	60,348.00
55	NEM	1.75	-	1.75	1.60	1.60	-	-	1.60	-0.15	-8.57	46	2,780,962	4,452,941.20
56	NESTLE	915.30	-	915.30	-	-	-	-	915.30	-	-	75	139,502	115,829,957.40
57	NPFMCRFBK	0.93	-	0.93	0.85	0.85	-	0.85	0.85	-0.08	-8.60	20	1,227,735	1,047,054.75
58	OANDO	2.10	2.10	2.10	2.10	1.89	10.00	-	1.89	-0.21	-10.00	83	13,885,962	26,513,541.35
59	OKOMUOIL	61.40	-	61.40	55.40	55.30	0.18	-	55.30	-6.10	-9.93	57	3,459,216	193,393,625.30
60	PRESKO	44.90	-	44.90	40.45	40.45	-	-	40.45	-4.45	-9.91	31	664,309	26,871,299.05
61	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	-	-	1	100	55.00
62	PZ	4.05	-	4.05	3.75	3.75	-	-	3.75	-0.30	-7.41	16	248,934	938,710.00
63	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	11	12,892	42,290.59
64	REGALINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,500	300.00
65	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	-	-	2	1,518	826,551.00
66	SKYAVN	2.34	-	2.34	2.57	2.57	-	-	2.57	0.23	9.83	1	470,000	1,207,900.00
67	STANBIC	28.35	-	28.35	29.30	29.00	1.02	-	29.30	0.95	3.35	44	956,349	27,988,242.65
68	STERLNBANK	1.27	-	1.27	1.15	1.15	-	-	1.15	-0.12	-9.45	23	1,321,925	1,520,402.75
69	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	-	10	15,070	1,451,956.80
70	TRANSCORP	0.76	-	0.76	0.74	0.69	6.76	0.71	0.71	-0.05	-6.58	54	7,726,483	5,379,293.67
71	UACN	7.50	-	7.50	-	-	-	-	7.50	-	-	53	947,954	6,425,844.60
72	UAC-PROP	0.92	-	0.92	-	-	-	-	0.92	-	-	12	189,343	168,630.27
73	UBA	6.20	6.15	6.15	6.15	5.60	8.94	5.60	5.60	-0.60	-9.68	513	371,339,102	2,085,236,560.05
74	UBN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	27	526,804	3,058,025.30
75	UCAP	2.11	-	2.11	2.11	1.90	9.95	-	1.90	-0.21	-9.95	80	2,351,816	4,538,249.20

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76	UNILEVER	11.65	-	11.65	-	-	-	-	11.65	-	-	31	160,528	1,745,776.55
77	UNITYBNK	0.47	-	0.47	0.43	0.43	-	-	0.43	-0.04	-8.51	5	160,582	69,150.26
78	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	-	-	9	137,039	432,124.55
79	UPL	1.00	-	1.00	0.95	0.90	5.26	-	0.90	-0.10	-10.00	8	733,605	665,324.20
80	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
81	VITAFOAM	4.45	-	4.45	4.01	4.01	-	-	4.01	-0.44	-9.89	7	123,675	495,936.75
82	WAPCO	11.85	-	11.85	10.70	10.70	-	-	10.70	-1.15	-9.70	79	3,197,178	34,326,765.85
83	WAPIC	0.30	-	0.30	0.32	0.27	15.63	-	0.27	-0.03	-10.00	67	20,642,809	5,789,925.82
84	WEMABANK	0.51	-	0.51	0.50	0.46	8.00	-	0.46	-0.05	-9.80	47	3,795,215	1,762,352.14
85	ZENITHBANK	12.05	10.85	10.85	11.00	10.85	1.36	10.85	10.85	-1.20	-9.96	1,415	433,157,412	4,700,004,638.05
<b>Total</b>												<b>5,501</b>	<b>1,058,914,902</b>	<b>9,806,233,825.28</b>

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PRICES FOR ETF SECURITIES TRADED ON 12/03/2020

<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	5,495.00	5,495.00	6,375.00	6,260.00	1.80	6,375.00	880.00 ↑	16.01	4	75,000	472,950,000.00
<b>Total</b>										<b>4</b>	<b>75,000</b>	<b>472,950,000.00</b>

**Prices for Securities Traded as of 12/03/2020**

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**PRICES FOR BOND SECURITIES TRADED ON 12/03/2020**

<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	FG112034S2	100.00	100.00	100.00	100.00	-	100.00	-	-	1	1,105	1,105,002.21
2	FG152023S3	114.50	114.50	109.00	109.00	-	109.00	-5.50	-4.80	2	14,550	15,859,500.00
<b>Total</b>										<b>3</b>	<b>15,655</b>	<b>16,964,502.21</b>