

Prices for Securities Traded as of 12/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 12/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	2	300	315.00
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	3	4,564	1,618.68
3	ACCESS	6.40	-	6.40	6.50	6.35	2.31	-	6.35	-0.05	-0.78	128	3,888,894	24,770,926.75
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	4,000	800.00
5	AFRIPRUD	3.90	-	3.90	3.80	3.70	2.63	-	3.70	-0.20	-5.13	76	2,548,135	9,473,666.80
6	AFROMEDIA	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03	-8.82	2	118,879	36,852.49
7	AIICO	0.95	-	0.95	0.97	0.91	6.19	-	0.97	0.02	2.11	64	3,257,867	3,134,968.68
8	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	11	2,236	717,563.20
9	ARBICO	2.57	-	2.57	2.32	2.32	-	-	2.32	-0.25	-9.73	1	103,000	238,960.00
10	ARDOVA	16.00	-	16.00	-	-	-	-	16.00	-	-	51	287,995	4,607,064.85
11	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	7	7,558	57,326.40
12	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	2	177	11,151.00
13	BUACEMENT	31.90	-	31.90	31.60	29.55	6.49	-	31.60	-0.30	-0.94	40	536,885	16,484,083.00
14	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	-	57	592,433	4,505,174.35
15	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	8	23,918	499,128.00
16	CAVERTON	2.70	-	2.70	2.43	2.43	-	-	2.43	-0.27	-10.00	26	752,820	1,864,596.00
17	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	24	6,210	4,939.70
18	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	20	634,672	137,727.84
19	CHIPLC	0.36	-	0.36	-	-	-	-	0.36	-	-	7	17,550	6,318.00
20	CILEASING	4.80	-	4.80	5.10	5.10	-	-	5.10	0.30	6.25	10	325,511	1,512,806.10
21	CONOIL	19.10	-	19.10	-	-	-	-	19.10	-	-	25	196,537	3,879,152.25
22	CORNERST	0.59	-	0.59	-	-	-	-	0.59	-	-	3	300	192.00
23	CUSTODIAN	6.30	-	6.30	6.30	6.30	-	6.30	6.30	-	-	6	1,115,248	6,990,813.20
24	CUTIX	1.33	-	1.33	-	-	-	-	1.33	-	-	13	101,487	132,543.55
25	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	27	62.10

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26	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	555	166.50
27	DANGCEM	150.00	-	150.00	143.50	140.20	2.30	-	143.50	-6.50	-4.33	269	2,443,838	350,310,117.10
28	DANGSUGAR	12.80	-	12.80	-	-	-	-	12.80	-	-	48	339,329	4,343,050.30
29	ETERNA	2.33	-	2.33	2.55	2.55	-	-	2.55	0.22	9.44	51	697,137	1,757,891.68
30	ETI	5.00	-	5.00	-	-	-	-	5.00	-	-	36	162,489	775,491.55
31	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	4	2,417	6,284.20
32	FBNH	4.70	-	4.70	4.85	4.70	3.09	4.75	4.75	0.05	1.06	282	27,845,035	133,591,821.50
33	FCMB	1.71	-	1.71	1.79	1.71	4.47	-	1.71	-	4.68	84	3,438,846	6,078,723.46
34	FIDELITYBK	1.78	-	1.78	1.80	1.75	2.78	-	1.78	-	-0.56	49	5,719,271	10,163,782.07
35	FIDSON	2.46	-	2.46	-	-	-	-	2.46	-	-	73	2,048,160	4,733,702.30
36	FLOURMILL	21.00	-	21.00	-	-	-	-	21.00	-	-	35	301,078	6,094,770.80
37	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	800	160.00
38	GLAXOSMITH	5.60	-	5.60	-	-	-	-	5.60	-	-	15	57,471	314,221.30
39	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	39	163.80
40	GUARANTY	21.00	-	21.00	21.40	21.00	1.87	21.00	21.00	-	0.71	317	14,970,974	314,694,393.90
41	GUINNESS	18.00	-	18.00	17.80	17.80	-	-	17.80	-0.20	-1.11	110	1,217,862	21,889,684.20
42	HONYFLOUR	0.98	-	0.98	0.98	0.98	-	-	0.98	-	-	9	729,780	715,194.40
43	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	2	14,840	16,898.00
44	INTBREW	5.00	-	5.00	-	-	-	-	5.00	-	-	23	496,361	2,444,791.35
45	JAIZBANK	0.60	-	0.60	0.65	0.62	4.62	0.62	0.62	0.02	3.33	35	802,513	492,393.13
46	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	487,643	97,577.85
47	JBERGER	26.95	-	26.95	-	-	-	-	26.95	-	-	52	385,754	10,325,250.35
48	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	1	1,780	818.80
49	LASACO	0.27	-	0.27	0.26	0.25	3.85	0.25	0.25	-0.02	-7.41	23	3,281,267	830,710.67
50	LAWUNION	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	5	419,820	419,820.00

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51	LEARNAFRCA	1.10	-	1.10	1.15	1.12	2.61	-	1.15	0.05 ↑	4.55	12	2,355,000	2,681,969.72
52	LINKASSURE	0.44	-	0.44	-	-	-	-	0.44	- ↓	-	2	42,324	17,352.84
53	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	- ↓	-	6	36,246	25,314.50
54	MANSARD	1.58	-	1.58	-	-	-	-	1.58	- ↓	-	1	650	1,124.50
55	MAYBAKER	2.58	-	2.58	2.68	2.67	0.37	2.68	2.68	0.10 ↑	3.88	12	463,998	1,226,971.44
56	MBENEFIT	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01 ↓	-4.76	10	8,053,500	1,610,700.00
57	MCNICHOLS	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04 ↑	8.70	1	100,000	50,000.00
58	MOBIL	160.90	-	160.90	-	-	-	-	160.90	- ↓	-	7	44,050	7,792,445.00
59	MRS	13.80	-	13.80	-	-	-	-	13.80	- ↓	-	3	930	11,659.00
60	MTNN	112.00	-	112.00	111.60	111.60	-	-	111.60	-0.40 ↓	-0.36	163	2,379,225	265,474,945.20
61	NAHCO	2.44	-	2.44	-	-	-	-	2.44	- ↓	-	47	1,717,241	3,965,232.86
62	NASCON	10.05	-	10.05	-	-	-	-	10.05	- ↓	-	34	76,350	803,297.00
63	NB	37.50	-	37.50	-	-	-	-	37.50	- ↓	-	82	714,623	26,395,016.70
64	NEIMETH	0.60	-	0.60	0.66	0.56	15.15	-	0.66	0.06 ↑	10.00	22	1,006,667	620,486.22
65	NEM	2.16	-	2.16	-	-	-	-	2.16	- ↓	-	7	47,400	95,714.00
66	NESF	552.20	-	552.20	-	-	-	-	552.20	- ↓	-	1	2	1,104.40
67	NESTLE	1,000.00	-	1,000.00	-	-	-	-	1,000.00	- ↓	-	77	52,440	54,590,036.10
68	NNFM	4.30	-	4.30	-	-	-	-	4.30	- ↓	-	1	21	90.30
69	NPFMCRFBK	1.23	-	1.23	1.35	1.35	-	-	1.35	0.12 ↑	9.76	7	389,231	525,461.85
70	OANDO	2.80	-	2.80	2.80	2.80	-	-	2.80	- ↓	-	46	877,749	2,450,505.81
71	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- ↓	-	3	1,154	69,874.70
72	PRESCO	36.45	-	36.45	-	-	-	-	36.45	- ↓	-	36	251,280	10,059,889.05
73	PZ	4.50	-	4.50	4.50	4.50	-	-	4.50	- ↓	-	19	437,412	1,966,814.00
74	REDSTAREX	2.88	-	2.88	2.91	2.87	1.37	-	2.88	- ↓	-0.35	37	1,389,430	4,025,619.70
75	REGALINS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	- ↑	5.00	14	3,181,354	645,395.80

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	4	100,000	20,000.00
77	SEPLAT	494.40	-	494.40	-	-	-	-	494.40	-	-	12	7,275	3,237,375.00
78	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
79	STANBIC	28.50	-	28.50	-	-	-	-	28.50	-	-	15	25,869	787,380.50
80	STERLNBANK	1.28	-	1.28	1.30	1.25	3.85	-	1.25	-0.03	-2.34	37	3,517,786	4,490,783.72
81	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,150	230.00
82	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	23	44,719	4,488,238.10
83	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	39,300	172,920.00
84	TRANSCORP	0.69	-	0.69	0.70	0.69	1.43	0.70	0.70	0.01	1.45	29	1,978,855	1,376,692.59
85	UACN	6.90	-	6.90	6.90	6.90	-	-	6.90	-	-	94	16,620,712	114,709,535.20
86	UAC-PROP	0.84	-	0.84	0.83	0.80	3.61	-	0.83	-0.01	-1.19	14	314,115	254,284.20
87	UBA	6.20	-	6.20	6.30	6.05	3.97	-	6.10	-0.10	-1.61	144	4,970,268	30,390,390.60
88	UBN	6.40	-	6.40	-	-	-	-	6.40	-	-	10	97,106	645,327.50
89	UCAP	2.45	-	2.45	2.50	2.42	3.20	-	2.50	0.05	2.04	72	4,604,067	11,325,525.20
90	UNILEVER	11.55	-	11.55	-	-	-	-	11.55	-	-	144	703,053	8,562,841.95
91	UNIONDAC	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	12	535,000	163,388.00
92	UNITYBNK	0.46	-	0.46	0.48	0.48	-	-	0.48	0.02	4.35	22	477,597	227,335.99
93	UPL	1.04	-	1.04	-	-	-	-	1.04	-	-	3	7,449	8,417.37
94	VITAFOAM	5.10	-	5.10	-	-	-	-	5.10	-	-	56	2,106,900	10,440,529.64
95	WAPCO	11.00	-	11.00	-	-	-	-	11.00	-	-	107	852,273	9,256,592.90
96	WAPIC	0.30	-	0.30	0.30	0.27	10.00	-	0.28	-0.02	-6.67	49	3,521,321	1,003,776.52
97	WEMABANK	0.56	-	0.56	0.58	0.56	3.45	0.57	0.57	0.01	1.79	59	2,037,770	1,158,564.65
98	ZENITHBANK	15.05	-	15.05	15.35	15.05	1.95	15.05	15.05	-	0.33	321	9,172,306	138,342,173.50
Total												4,005	155,746,430	1,675,336,152.97

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1	VETBANK	2.90	2.90	2.71	2.71		- 2.71	-0.19 ↓	-6.55	1	3,000	8,130.00
2	VETGOODS	4.02	4.02	3.99	3.99		- 3.99	-0.03 ↓	-0.75	1	100	399.00
3	VETGRIF30	11.16	11.16	11.00	11.00		- 11.00	-0.16 ↓	-1.43	2	118,985	1,308,835.00
Total										4	122,085	1,317,364.00

NO BOND TRADING ACTIVITY ON 12/05/2020