

Prices for Securities Traded as of 15/09/2020

Printed 15/09/2020 15:00:32.032

PRICES FOR EQUITY SECURITIES TRADED ON 15/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	2	35,026	13,115.62
2	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	-	-	2	1,057	306.53
3	ACCESS	6.70	-	6.70	6.85	6.65	2.92	6.70	6.70	-	-0.75	183	14,226,816	95,781,788.25
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	928	185.60
5	AFRIPRUD	4.40	-	4.40	-	-	-	-	4.40	-	-	43	387,903	1,709,453.40
6	AIICO	0.88	-	0.88	-	-	-	-	0.88	-	-	22	329,902	291,013.01
7	AIRTELAFRI	380.00	-	380.00	380.00	380.00	-	-	380.00	-	-	15	133,618	50,775,035.00
8	ARDOVA	11.35	-	11.35	-	-	-	-	11.35	-	-	21	113,263	1,299,984.50
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	6	2,313	15,193.45
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	9	3,855	192,532.75
11	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	6	7,480	33,661.00
12	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	25	82,878	3,236,361.20
13	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	20	21,475	158,237.60
14	CAP	16.80	-	16.80	17.00	17.00	-	-	17.00	0.20	1.19	18	414,546	7,046,399.20
15	CAPHOTEL	2.43	-	2.43	-	-	-	-	2.43	-	-	1	400	1,068.00
16	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	15	288,604	517,441.44
17	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	2	5,353	4,764.17
18	CHAMS	0.22	-	0.22	0.22	0.21	4.55	0.22	0.22	-	-4.55	8	2,974,098	653,221.56
19	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	-	-	3	139,500	41,010.00
20	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	15	109,700	403,267.50
21	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	15	17,999	276,144.75
22	CORNERST	0.62	-	0.62	0.66	0.66	-	-	0.66	0.04	6.45	3	319,893	210,004.73
23	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	13,000	2,600.00
24	CUSTODIAN	4.80	-	4.80	-	-	-	-	4.80	-	-	4	17,222	86,819.20
25	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	7	107,010	190,302.50

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26	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	-	-	89	313,387	42,303,935.50
27	DANGSUGAR	12.05	-	12.05	11.90	11.00	7.56	-	11.90	-0.15	-1.24	146	3,797,126	43,411,936.25
28	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	1,366	8,196.00
29	ELLAHLAKES	4.25	-	4.25	4.25	4.25	-	-	4.25	-	-	1	14,220,000	60,435,000.00
30	ETERNA	2.68	-	2.68	-	-	-	-	2.68	-	-	26	407,554	1,124,956.10
31	ETI	4.15	-	4.15	4.10	4.10	-	-	4.10	-0.05	-1.20	63	1,766,045	7,255,365.45
32	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	1	2.61
33	FBNH	5.10	-	5.10	5.05	5.00	0.99	-	5.00	-0.10	-1.96	186	51,439,703	257,446,625.30
34	FCMB	2.03	-	2.03	2.06	2.05	0.49	-	2.05	0.02	0.99	51	3,391,654	7,007,020.49
35	FIDELITYBK	1.79	-	1.79	1.80	1.77	1.67	1.77	1.77	-0.02	-1.12	89	6,876,438	12,292,070.08
36	FIDSON	3.50	-	3.50	3.50	3.50	-	-	3.50	-	-	12	319,998	1,125,875.94
37	FLOURMILL	19.50	-	19.50	-	-	-	-	19.50	-	-	51	344,924	6,677,211.80
38	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	28	114,243	577,742.75
39	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	1	4.19
40	GUARANTY	25.10	-	25.10	25.15	25.00	0.60	25.15	25.15	0.05	0.20	270	46,291,313	1,159,879,790.80
41	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	160	32.00
42	GUINNESS	13.45	-	13.45	13.50	13.50	-	-	13.50	0.05	0.37	129	1,547,032	20,983,342.20
43	HONYFLOUR	0.95	-	0.95	0.96	0.94	2.08	0.96	0.96	0.01	1.05	19	1,182,680	1,114,721.31
44	IKEJAHOTEL	0.84	-	0.84	0.92	0.92	-	-	0.92	0.08	9.52	3	207,250	190,670.00
45	INTBREW	3.20	-	3.20	3.20	3.20	-	-	3.20	-	-	76	1,280,706	3,913,940.40
46	JAIZBANK	0.60	-	0.60	0.59	0.56	5.08	-	0.59	-0.01	-1.67	30	2,228,770	1,270,013.10
47	JAPAUOIL	0.20	-	0.20	0.21	0.21	-	0.21	0.21	0.01	5.00	15	1,992,285	418,249.85
48	JBERGER	15.55	-	15.55	-	-	-	-	15.55	-	-	37	162,584	2,526,247.75
49	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	3	2,118	1,080.18
50	LASACO	0.25	-	0.25	0.26	0.25	3.85	-	0.25	-	4.00	11	5,689,639	1,423,554.75

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Printed 15/09/2020 15:00:32.032

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51	LAWUNION	1.15	-	1.15	1.15	1.15	-	-	1.15		-	3	928,943	1,068,284.80
52	LEARNAFRCA	1.04	-	1.04	-	-	-	-	1.04		-	4	4,684	5,020.88
53	LINKASSURE	0.41	-	0.41	0.41	0.41	-	-	0.41		-	7	264,220	111,778.84
54	LIVESTOCK	0.60	-	0.60	0.60	0.60	-	-	0.60		-	5	282,755	169,653.00
55	MANSARD	1.85	-	1.85	1.81	1.81	-	-	1.81	-0.04	-2.16	10	342,086	619,625.78
56	MAYBAKER	3.00	-	3.00	3.00	2.97	1.00	3.00	3.00		-	29	1,748,337	5,238,805.60
57	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20		-	16	8,891,568	1,778,313.60
58	MEYER	0.50	-	0.50	-	-	-	-	0.50		-	1	5,000	2,500.00
59	MOBIL	192.50	-	192.50	-	-	-	-	192.50		-	15	3,163	575,787.40
60	MRS	12.45	-	12.45	-	-	-	-	12.45		-	10	19,091	226,457.95
61	MTNN	120.00	-	120.00	120.00	120.00	-	-	120.00		-	59	350,683	42,060,188.80
62	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20		-	1	500	100.00
63	NAHCO	2.13	-	2.13	2.01	2.00	0.50	-	2.00	-0.13	-6.10	31	889,305	1,795,241.60
64	NASCON	10.00	-	10.00	-	-	-	-	10.00		-	11	23,250	235,895.50
65	NB	41.05	-	41.05	-	-	-	-	41.05		-	47	170,905	7,181,312.50
66	NCR	2.00	-	2.00	-	-	-	-	2.00		-	1	3	5.40
67	NEIMETH	1.95	-	1.95	1.95	1.90	2.56	-	1.95		-	9	512,641	992,239.94
68	NEM	2.25	-	2.25	-	-	-	-	2.25		-	8	115,000	235,747.00
69	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00		-	39	11,956	14,727,674.60
70	NNFM	4.50	-	4.50	-	-	-	-	4.50		-	5	6,412	31,643.20
71	NPFMCRFBK	1.38	-	1.38	1.26	1.25	0.79	1.25	1.25	-0.13	-9.42	20	873,801	1,104,047.29
72	NSLTECH	0.20	-	0.20	-	-	-	-	0.20		-	3	12	2.40
73	OANDO	2.38	-	2.38	2.38	2.25	5.46	-	2.25	-0.13	-5.46	42	1,383,919	3,212,635.64
74	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00		-	25	107,332	8,437,987.70
75	PRESCO	49.00	-	49.00	-	-	-	-	49.00		-	8	2,176	103,817.90

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76	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	-	-	1	99,999	47,999.52
77	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	16	244,845	1,014,971.75
78	REDSTAREX	3.75	-	3.75	3.75	3.52	6.13	-	3.52	-0.23	-6.13	33	1,148,339	4,189,560.68
79	REGALINS	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	3	290,000	69,600.00
80	ROYALEX	0.30	-	0.30	-	-	-	-	0.30	-	-	7	119,575	35,467.55
81	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	375	990.00
82	SEPLAT	390.00	-	390.00	385.00	385.00	-	-	385.00	-5.00	-1.28	16	142,785	54,987,899.80
83	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	1,286	3,767.98
84	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	36	7.20
85	STANBIC	39.50	-	39.50	39.50	39.50	-	-	39.50	-	-	40	15,948,981	629,966,364.50
86	STERLNBANK	1.15	-	1.15	1.16	1.16	-	-	1.16	0.01	0.87	158	5,038,760	5,848,499.30
87	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	30	35,978	3,150,681.20
88	TRANSCORP	0.60	-	0.60	0.61	0.59	3.28	-	0.61	0.01	1.67	45	5,422,364	3,239,597.43
89	TRIPPLEG	0.44	-	0.44	-	-	-	-	0.44	-	-	1	10,476	4,399.92
90	UACN	6.05	-	6.05	-	-	-	-	6.05	-	-	32	630,599	3,791,668.45
91	UAC-PROP	0.87	-	0.87	0.95	0.95	-	-	0.95	0.08	9.20	19	505,448	476,351.15
92	UBA	6.20	-	6.20	6.20	6.15	0.81	-	6.15	-0.05	-0.81	223	8,115,654	50,084,192.75
93	UBN	5.00	-	5.00	-	-	-	-	5.00	-	-	38	198,539	965,737.55
94	UCAP	3.00	-	3.00	3.05	3.00	1.64	-	3.01	0.01	0.33	74	2,186,540	6,601,995.76
95	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	-	-	23	74,380	1,031,535.85
96	UNIONDAC	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	2	110,000	27,500.00
97	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	-	4	11,483	5,972.02
98	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
99	UPL	1.70	-	1.70	-	-	-	-	1.70	-	-	5	21,437	34,189.20
100	VANLEER	9.10	-	9.10	-	-	-	-	9.10	-	-	1	199	1,791.00

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101	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,700	340.00
102	VITAFOAM	5.70	-	5.70	-	-	-	-	5.70	-	-	21	135,994	776,380.20
103	WAPCO	13.05	-	13.05	13.50	13.15	2.59	-	13.50	0.45	3.45	150	2,891,714	38,647,508.25
104	WAPIC	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	16	255,882	86,876.56
105	WEMABANK	0.53	-	0.53	0.52	0.52	-	-	0.52	-0.01	-1.89	25	2,449,485	1,276,221.00
106	ZENITHBANK	17.25	-	17.25	17.25	17.05	1.16	17.20	17.20	-0.05	-0.29	411	18,777,986	322,417,582.95
Total												3,597	245,139,497	3,013,027,932.60

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PRICES FOR ETF SECURITIES TRADED ON 15/09/2020

<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	8,400.00	8,400.00	9,980.00	9,980.00	-	9,980.00	1,580.00 ↑	18.81	1	3	29,940.00
Total										1	3	29,940.00

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PRICES FOR BOND SECURITIES TRADED ON 15/09/2020

<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	FGS202131	108.00	108.00	104.50	104.50	-	104.50	-3.50 ↓	-3.24	2	520	543,400.00
Total										2	520	543,400.00