

# Prices for Securities Traded as of 19/11/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 19/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	9	86,739	30,358.65
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	8	41,080	11,483.20
3	ACCESS	8.75	-	8.75	9.00	8.65	3.89	-	8.70	-0.05	-0.57	310	25,895,089	227,162,028.90
4	AFRIPRUD	6.12	-	6.12	6.12	6.12	-	-	6.12	-	-	75	1,195,389	7,317,062.84
5	AIICO	0.95	-	0.95	0.94	0.92	2.13	-	0.92	-0.03	-3.16	45	1,560,059	1,469,713.34
6	AIRTElafRI	500.00	-	500.00	-	-	-	-	500.00	-	-	17	25,562	12,841,211.50
7	ARDOVA	15.00	-	15.00	-	-	-	-	15.00	-	-	43	833,402	12,222,378.05
8	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	2	14	819.40
9	BOCGAS	6.16	-	6.16	6.77	6.77	-	-	6.77	0.61	9.90	7	124,941	845,723.15
10	BUACEMENT	56.00	-	56.00	-	-	-	-	56.00	-	-	46	195,092	10,486,712.40
11	CADBURY	9.60	-	9.60	9.60	9.60	-	-	9.60	-	-	34	406,971	3,849,933.80
12	CAP	22.15	-	22.15	-	-	-	-	22.15	-	-	24	402,330	8,682,464.50
13	CAVERTON	1.96	-	1.96	1.96	1.96	-	1.96	1.96	-	-	22	495,293	962,860.66
14	CHAMPION	1.06	-	1.06	-	-	-	-	1.06	-	-	11	150,600	160,006.52
15	CHAMS	0.26	-	0.26	0.28	0.24	14.29	-	0.25	-0.01	-3.85	12	3,806,546	986,242.38
16	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	2	36	90.00
17	CHIPLC	0.32	-	0.32	0.35	0.35	-	-	0.35	0.03	9.38	5	625,000	217,670.00
18	CILEASING	4.95	-	4.95	-	-	-	-	4.95	-	-	8	22,676	104,430.81
19	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	21	91,969	1,845,067.35
20	CORNERST	0.53	-	0.53	0.58	0.58	-	-	0.58	0.05	9.43	18	2,195,751	1,273,366.08
21	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	2	20,000	4,300.00
22	CUSTODIAN	6.50	-	6.50	-	-	-	-	6.50	-	-	14	177,927	1,060,643.45
23	CUTIX	1.82	-	1.82	1.83	1.80	1.64	-	1.80	-0.02	-1.10	27	865,859	1,569,021.23
24	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	1	300	81.00
25	DANGCEM	195.00	-	195.00	-	-	-	-	195.00	-	-	119	986,022	192,232,185.20

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26	DANGSUGAR	22.25	-	22.25	22.40	21.00	6.25	-	21.20	-1.05 ↓	-4.72	249	7,221,530	157,889,296.10
27	ETERNA	4.35	-	4.35	4.78	4.78	-	-	4.78	0.43 ↑	9.89	15	236,576	1,130,173.64
28	ETI	6.95	-	6.95	7.25	6.65	8.28	-	6.95	- ↓	-4.32	117	8,097,463	54,683,024.10
29	ETRANZACT	2.35	-	2.35	2.35	2.35	-	-	2.35	- →	-	8	203,376	478,053.30
30	FBNH	7.75	-	7.75	7.75	7.50	3.23	7.65	7.65	-0.10 ↓	-1.29	386	38,551,997	292,389,658.00
31	FCMB	3.35	-	3.35	3.24	3.02	6.79	3.02	3.02	-0.33 ↓	-9.85	173	16,284,075	50,204,483.01
32	FIDELITYBK	2.85	-	2.85	2.88	2.65	7.99	2.65	2.65	-0.20 ↓	-7.02	245	24,359,417	67,037,366.27
33	FIDSON	5.50	-	5.50	5.40	5.40	-	-	5.40	-0.10 ↓	-1.82	24	548,262	3,000,383.80
34	FLOURMILL	28.00	-	28.00	27.75	27.75	-	-	27.75	-0.25 ↓	-0.89	121	3,097,444	86,552,190.20
35	GLAXOSMITH	7.65	-	7.65	7.50	7.30	2.67	-	7.40	-0.25 ↓	-3.27	83	1,673,141	12,367,696.25
36	GUARANTY	37.00	-	37.00	36.25	35.80	1.24	-	35.80	-1.20 ↓	-3.24	299	5,859,433	211,675,856.05
37	GUINNESS	19.95	-	19.95	20.05	20.00	0.25	-	20.00	0.05 ↑	0.25	124	1,997,097	39,888,469.05
38	HONYFLOUR	1.16	-	1.16	1.25	1.13	9.60	-	1.20	0.04 ↑	3.45	63	5,914,265	6,940,310.22
39	IKEJAHOTEL	1.00	-	1.00	-	-	-	-	1.00	- →	-	2	100,000	100,000.00
40	INITSPLC	0.57	-	0.57	-	-	-	-	0.57	- →	-	1	79	45.03
41	INTBREW	7.05	-	7.05	7.65	7.10	7.19	-	7.10	0.05 ↑	0.71	81	3,799,291	27,836,264.75
42	JAIZBANK	0.74	-	0.74	0.72	0.67	6.94	0.72	0.72	-0.02 ↓	-2.70	57	3,893,434	2,669,369.55
43	JAPAUOIL	0.31	-	0.31	0.31	0.28	9.68	-	0.29	-0.02 ↓	-6.45	57	8,710,590	2,462,347.03
44	JBERGER	19.00	-	19.00	-	-	-	-	19.00	- →	-	37	184,656	3,413,580.45
45	LASACO	0.36	-	0.36	0.37	0.34	8.11	-	0.35	-0.01 ↓	-2.78	30	4,449,186	1,603,053.42
46	LEARNAFRCA	1.15	-	1.15	-	-	-	-	1.15	- →	-	10	73,474	82,279.77
47	LINKASSURE	0.55	-	0.55	0.60	0.50	16.67	-	0.50	-0.05 ↓	-9.09	10	692,931	377,370.67
48	LIVESTOCK	1.26	-	1.26	1.37	1.14	16.79	1.35	1.35	0.09 ↑	7.14	118	12,333,403	16,402,668.45
49	MANSARD	2.15	-	2.15	2.33	1.94	16.74	-	2.33	0.18 ↑	8.37	52	3,529,993	7,633,044.09
50	MAYBAKER	3.18	-	3.18	3.49	3.49	-	-	3.49	0.31 ↑	9.75	32	1,318,242	4,599,396.70

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Printed 19/11/2020 15:02:03.003

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51	MBENEFIT	0.26	-	0.26	0.25	0.24	4.00	0.25	0.25	-0.01 ↓	-3.85	15	2,978,405	739,254.49
52	MOBIL	190.00	-	190.00	-	-	-	-	190.00	- →	-	15	24,016	4,584,376.50
53	MRS	13.75	-	13.75	-	-	-	-	13.75	- →	-	5	39,317	504,731.00
54	MTNN	155.00	-	155.00	-	-	-	-	155.00	- →	-	102	406,214	61,652,560.20
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
56	NAHCO	2.18	-	2.18	2.18	2.18	-	-	2.18	- →	-	93	669,788	1,483,771.43
57	NASCON	17.40	-	17.40	-	-	-	-	17.40	- →	-	19	91,782	1,616,177.65
58	NB	58.00	-	58.00	60.50	58.25	3.72	-	60.50	2.50 ↑	4.31	76	713,370	42,588,445.10
59	NEIMETH	2.74	-	2.74	2.70	2.65	1.85	-	2.65	-0.09 ↓	-3.28	35	868,220	2,365,294.73
60	NEM	2.35	-	2.35	-	-	-	-	2.35	- →	-	4	9,893	25,523.94
61	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	50	62,952	88,380,479.20
62	NNFM	7.70	-	7.70	-	-	-	-	7.70	- →	-	13	72,308	574,113.40
63	NPFMCRFBK	1.60	-	1.60	-	-	-	-	1.60	- →	-	10	96,037	158,187.61
64	OANDO	3.30	-	3.30	3.35	3.25	2.99	-	3.30	- ↑	1.52	101	3,987,035	13,164,976.95
65	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	10	41,781	3,676,728.00
66	PORTPAINT	2.62	-	2.62	2.85	2.85	-	-	2.85	0.23 ↑	8.78	2	113,700	320,545.00
67	PRESCO	79.75	-	79.75	71.80	71.80	-	-	71.80	-7.95 ↓	-9.97	35	322,787	23,185,922.90
68	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	- →	-	1	20,000	11,000.00
69	PZ	4.85	-	4.85	5.30	5.30	-	-	5.30	0.45 ↑	9.28	36	1,089,686	5,771,312.85
70	REDSTAREX	3.27	-	3.27	3.59	3.59	-	-	3.59	0.32 ↑	9.79	16	512,200	1,833,995.45
71	REGALINS	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02 ↑	9.09	5	169,500	40,680.00
72	ROYALEX	0.25	-	0.25	0.26	0.25	3.85	-	0.26	0.01 ↑	4.00	8	951,093	242,868.72
73	SCOA	2.93	-	2.93	-	-	-	-	2.93	- →	-	6	2,000	5,778.18
74	SEPLAT	400.70	-	400.70	-	-	-	-	400.70	- →	-	34	34,424	14,663,843.80
75	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	- →	-	6	5,000	13,722.00

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76	STANBIC	44.85	-	44.85	43.00	43.00	-	43.00	43.00	-1.85 ↓	-4.12	141	12,072,519	519,273,231.90
77	STERLNBANK	2.09	-	2.09	2.20	2.03	7.73	-	2.03	-0.06 ↓	-2.87	198	12,991,474	27,809,392.08
78	TOTAL	129.90	-	129.90	-	-	-	-	129.90	- →	-	39	240,414	33,913,991.30
79	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- →	-	2	10,400	41,600.00
80	TRANSCORP	1.05	-	1.05	1.11	1.04	6.31	1.05	1.05	- ↑	2.86	245	50,734,979	53,920,381.62
81	TRIPPLEG	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04 ↑	8.70	2	106,988	53,494.00
82	UACN	7.95	-	7.95	-	-	-	-	7.95	- →	-	43	612,447	4,697,147.50
83	UAC-PROP	0.92	-	0.92	0.92	0.87	5.43	0.90	0.90	-0.02 ↓	-2.17	21	1,951,700	1,732,265.00
84	UBA	8.70	-	8.70	8.80	8.45	3.98	8.45	8.45	-0.25 ↓	-2.87	295	24,780,807	214,219,594.30
85	UBN	5.90	-	5.90	5.90	5.65	4.24	-	5.70	-0.20 ↓	-3.39	86	3,422,945	19,740,715.30
86	UCAP	4.80	-	4.80	4.80	4.70	2.08	-	4.71	-0.09 ↓	-1.87	168	12,156,431	57,991,123.76
87	UNILEVER	14.50	-	14.50	-	-	-	-	14.50	- →	-	59	748,572	10,639,075.75
88	UNIONDAC	0.26	-	0.26	-	-	-	-	0.26	- →	-	4	150,000	38,150.00
89	UNITYBNK	0.80	-	0.80	0.86	0.85	1.16	-	0.85	0.05 ↑	6.25	13	930,404	800,012.04
90	UPL	1.26	-	1.26	-	-	-	-	1.26	- →	-	6	129,340	165,421.80
91	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	200,000	40,000.00
92	VITAFOAM	7.00	-	7.00	7.00	7.00	-	-	7.00	- →	-	45	1,570,363	10,976,101.95
93	WAPCO	24.10	-	24.10	26.00	24.20	6.92	-	25.10	1.00 ↑	4.15	349	7,950,013	201,294,503.90
94	WAPIC	0.45	-	0.45	0.44	0.41	6.82	0.42	0.42	-0.03 ↓	-6.67	41	3,090,432	1,322,511.17
95	WEMABANK	0.79	-	0.79	0.80	0.74	7.50	-	0.77	-0.02 ↓	-2.53	48	4,120,908	3,124,924.67
96	ZENITHBANK	26.70	-	26.70	26.80	26.05	2.80	26.05	26.05	-0.65 ↓	-2.43	560	20,328,741	535,680,240.30
<b>Total</b>												<b>6,340</b>	<b>364,920,387</b>	<b>3,501,831,401.75</b>

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Printed 19/11/2020 15:02:03.003

PRICES FOR ETF SECURITIES TRADED ON 19/11/2020

<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	8,964.00	8,964.00	9,060.00	9,000.00	0.66	9,060.00	96.00 ↑	1.07	2	15,956	144,560,160.00
<b>Total</b>										<b>2</b>	<b>15,956</b>	<b>144,560,160.00</b>

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Printed 19/11/2020 15:02:03.003

PRICES FOR BOND SECURITIES TRADED ON 19/11/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132026S1	134.30	134.30	146.00	146.00	-	146.00	11.70 ↑	8.71	1	1,000	1,459,998.00
2	FG152028S1	156.10	156.10	167.00	167.00	-	167.00	10.90 ↑	6.98	1	1,000	1,669,998.00
3	FGS202162	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	50	52,500.00
4	FGS202257	103.00	103.00	119.00	119.00	-	119.00	16.00 ↑	15.53	1	1,000	1,189,999.00
5	FGS202265	103.00	103.00	105.00	105.00	-	105.00	2.00 ↑	1.94	1	100	105,000.00
6	FGS202369	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	2,500	2,500,002.50
7	FGSUK2024S1	156.00	156.00	153.00	153.00	-	153.00	-3.00 ↓	-1.92	1	1,600	2,448,004.80
8	FGSUK2025S2	125.10	125.10	161.00	161.00	-	161.00	35.90 ↑	28.70	1	400	644,001.20
<b>Total</b>										<b>8</b>	<b>7,650</b>	<b>10,069,503.50</b>