

Prices for Securities Traded as of 20/08/2020

Printed 20/08/2020 15:00:45.045

PRICES FOR EQUITY SECURITIES TRADED ON 20/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.47	-	0.47	0.43	0.43	-	-	0.43	-0.04 ↓	-8.51	5	120,000	51,600.00
2	ACCESS	6.40	-	6.40	6.50	6.45	0.77	6.50	6.50	0.10 ↑	1.56	89	1,650,854	10,661,059.00
3	AFRIPRUD	4.28	-	4.28	4.50	4.50	-	-	4.50	0.22 ↑	5.14	43	632,437	2,773,071.29
4	AIICO	0.93	-	0.93	0.90	0.90	-	-	0.90	-0.03 ↓	-3.23	25	772,225	702,554.98
5	AIRTElafri	380.00	-	380.00	-	-	-	-	380.00	- →	-	18	1,225	451,971.90
6	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	- →	-	32	107,140	1,232,493.35
7	BERGER	6.05	-	6.05	-	-	-	-	6.05	- →	-	7	34,942	229,869.00
8	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	- →	-	2	1,025	4,510.00
9	BUACEMENT	38.90	-	38.90	-	-	-	-	38.90	- →	-	24	101,030	3,820,836.70
10	CADBURY	7.80	-	7.80	-	-	-	-	7.80	- →	-	23	74,011	541,022.05
11	CAP	15.30	-	15.30	16.70	15.55	6.89	-	16.15	0.85 ↑	5.56	119	3,235,460	51,288,141.50
12	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	4	1,500	300.00
13	CAVERTON	1.82	-	1.82	1.82	1.82	-	-	1.82	- →	-	11	304,071	555,636.79
14	CHAMPION	0.71	-	0.71	-	-	-	-	0.71	- →	-	2	34,000	25,840.00
15	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	- ↑	5.00	11	926,557	187,481.15
16	CHIPLC	0.35	-	0.35	0.37	0.37	-	-	0.37	0.02 ↑	5.71	6	1,200,000	444,000.00
17	CILEASING	4.40	-	4.40	-	-	-	-	4.40	- →	-	5	150,000	600,000.00
18	CONOIL	15.25	-	15.25	-	-	-	-	15.25	- →	-	15	12,874	190,113.00
19	CORNERST	0.58	-	0.58	-	-	-	-	0.58	- →	-	4	24,374	13,418.22
20	COURTVILLE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- →	-	4	111,540	22,308.00
21	CUSTODIAN	4.95	-	4.95	5.00	4.95	1.00	-	4.95	- ↑	1.01	26	834,655	4,158,591.25
22	CUTIX	1.75	-	1.75	1.92	1.90	1.04	-	1.92	0.17 ↑	9.71	21	785,889	1,484,490.68
23	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	- →	-	61	74,890	10,087,306.10
24	DANGSUGAR	12.60	-	12.60	-	-	-	-	12.60	- →	-	41	85,891	1,063,482.10
25	DEAPCAP	0.30	-	0.30	-	-	-	-	0.30	- →	-	1	10,000	3,000.00

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26	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	6	57,982	111,646.58
27	ETI	4.00	4.00	4.00	4.00	3.95	1.25	4.00	4.00	-	-1.25	84	4,443,916	17,732,392.80
28	FBNH	5.00	-	5.00	5.05	5.00	0.99	-	5.00	-	1.00	149	9,975,090	49,931,307.20
29	FCMB	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	66	5,317,888	10,657,947.23
30	FIDELITYBK	1.81	-	1.81	1.82	1.80	1.10	1.82	1.82	0.01	0.55	47	3,365,341	6,065,075.24
31	FIDSON	3.71	-	3.71	3.96	3.51	11.36	-	3.96	0.25	6.74	32	1,035,011	3,838,088.86
32	FLOURMILL	18.50	-	18.50	18.50	18.50	-	-	18.50	-	-	50	2,315,474	42,833,302.00
33	GLAXOSMITH	4.85	-	4.85	5.10	5.10	-	-	5.10	0.25	5.15	43	894,457	4,548,514.35
34	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	120	502.80
35	GUARANTY	25.20	-	25.20	25.25	25.20	0.20	-	25.25	0.05	0.20	236	29,938,497	755,908,466.10
36	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10	2.00
37	GUINNESS	15.20	-	15.20	-	-	-	-	15.20	-	-	53	248,231	3,758,462.60
38	HONYFLOUR	0.92	-	0.92	0.94	0.94	-	-	0.94	0.02	2.17	37	1,423,063	1,336,081.83
39	INTBREW	3.00	-	3.00	3.30	3.30	-	-	3.30	0.30	10.00	34	1,629,997	5,376,390.10
40	JAIZBANK	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	14	1,035,416	610,895.44
41	JAPAUOIL	0.21	-	0.21	0.20	0.20	-	0.20	0.20	-0.01	-4.76	19	3,304,820	663,304.00
42	JBERGER	16.50	-	16.50	-	-	-	-	16.50	-	-	29	260,542	4,408,235.15
43	LASACO	0.30	-	0.30	0.31	0.29	6.45	-	0.30	-	-3.33	28	11,863,927	3,505,117.77
44	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	-	4	73,768	79,469.44
45	LINKASSURE	0.39	-	0.39	0.39	0.39	-	-	0.39	-	-	40	2,902,090	1,084,315.10
46	LIVESTOCK	0.55	0.58	0.58	0.60	0.58	3.33	-	0.60	0.05	9.09	29	1,597,350	938,212.16
47	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	-	11	178,000	293,196.24
48	MAYBAKER	3.03	-	3.03	-	-	-	-	3.03	-	-	3	14,000	41,970.00
49	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	15	6,222,451	1,306,798.07
50	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	9	513	86,044.80

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51	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	10	5.50
52	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	7	7,530	84,712.50
53	MTNN	117.80	-	117.80	-	-	-	-	117.80	-	-	86	291,512	34,360,688.90
54	NAHCO	2.11	-	2.11	2.12	2.12	-	-	2.12	0.01	0.47	12	283,425	602,410.40
55	NASCON	10.00	-	10.00	10.00	10.00	-	-	10.00	-	-	22	1,229,398	12,299,938.70
56	NB	35.00	-	35.00	-	-	-	-	35.00	-	-	45	292,732	10,513,342.10
57	NEIMETH	1.78	-	1.78	1.95	1.87	4.10	-	1.95	0.17	9.55	23	961,376	1,847,351.60
58	NESTLE	1,175.00	-	1,175.00	1,175.00	1,175.00	-	-	1,175.00	-	-	69	837,527	983,471,565.60
59	NNFM	4.25	-	4.25	-	-	-	-	4.25	-	-	5	10,859	47,462.67
60	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	5	300.00
61	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,272	454.40
62	OANDO	2.24	-	2.24	-	-	-	-	2.24	-	-	31	291,393	688,212.57
63	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	16	27,086	1,999,502.90
64	PRESCO	51.50	-	51.50	-	-	-	-	51.50	-	-	13	110,520	5,415,698.25
65	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53	-	-	2	96,506	46,322.88
66	PZ	3.85	-	3.85	-	-	-	-	3.85	-	-	33	234,209	943,118.50
67	REDSTAREX	3.75	-	3.75	3.75	3.75	-	-	3.75	-	-	27	621,170	2,300,905.09
68	REGALINS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	4	1,669,362	367,259.64
69	ROYALEX	0.28	-	0.28	0.26	0.26	-	-	0.26	-0.02	-7.14	6	1,200,000	312,000.00
70	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	5	386	142,144.00
71	STANBIC	34.00	-	34.00	34.50	34.50	-	-	34.50	0.50	1.47	21	4,060,883	140,084,363.05
72	STERLNBANK	1.18	-	1.18	1.18	1.18	-	-	1.18	-	-	12	650,170	767,523.00
73	STUDPRESS	1.98	-	1.98	1.79	1.79	-	-	1.79	-0.19	-9.60	5	208,250	375,272.50
74	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	23	20,469	1,721,375.20
75	TRANSCORP	0.61	-	0.61	0.63	0.60	4.76	-	0.60	-0.01	-1.64	76	35,478,532	21,470,211.87

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76	UACN	5.80	-	5.80	5.85	5.85	-	-	5.85	0.05 ↑	0.86	31	460,270	2,691,875.10
77	UAC-PROP	0.95	-	0.95	0.86	0.86	-	-	0.86	-0.09 ↓	-9.47	55	2,619,576	2,307,200.39
78	UBA	6.70	-	6.70	6.75	6.65	1.48	-	6.65	-0.05 ↓	-0.75	158	4,065,007	27,082,605.50
79	UBN	5.40	-	5.40	-	-	-	-	5.40	- ↓	-	30	99,958	501,072.50
80	UCAP	3.23	-	3.23	3.21	3.17	1.25	3.21	3.21	-0.02 ↓	-0.62	84	2,838,012	9,049,131.68
81	UHOMREIT	40.70	-	40.70	40.65	40.65	-	40.65	40.65	-0.05 ↓	-0.12	7	122,856	4,994,096.40
82	UNILEVER	13.75	-	13.75	-	-	-	-	13.75	- ↓	-	35	150,660	2,187,067.25
83	UNIONDAC	0.24	-	0.24	-	-	-	-	0.24	- ↓	-	2	40,283	10,273.58
84	UNITYBNK	0.52	-	0.52	0.54	0.54	-	-	0.54	0.02 ↑	3.85	6	218,889	117,704.54
85	VITAFOAM	5.45	-	5.45	-	-	-	-	5.45	- ↓	-	46	1,022,403	5,308,396.58
86	WAPCO	11.70	-	11.70	11.70	11.65	0.43	-	11.70	- ↓	-0.43	72	6,931,675	81,074,906.55
87	WAPIC	0.33	-	0.33	-	-	-	-	0.33	- ↓	-	17	198,001	66,297.58
88	WEMABANK	0.51	-	0.51	0.52	0.51	1.92	-	0.51	- ↑	1.96	27	3,163,440	1,638,200.47
89	ZENITHBANK	16.90	-	16.90	17.00	16.85	0.88	16.90	16.90	- ↓	-0.30	300	9,647,937	163,462,859.90
Total												3,055	179,549,093	2,526,062,664.76

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PRICES FOR ETF SECURITIES TRADED ON 20/08/2020

<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	9,000.00	9,000.00	9,230.00	9,230.00	-	9,230.00	230.00 ↑	2.56	1	7,000	64,610,000.00
2	VETBANK	2.87	2.87	3.15	3.15	-	3.15	0.28 ↑	9.76	1	450	1,417.50
Total										2	7,450	64,611,417.50

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PRICES FOR BOND SECURITIES TRADED ON 20/08/2020

<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	FGS202141	103.00	103.00	100.00	100.00	-	100.00	-3.00 ↓	-2.91	1	200	200,000.00
2	FGSUK2024S1	119.50	119.50	119.55	119.00	0.46	119.55	0.05 ↑	0.04	5	5,390	6,416,245.00
Total										6	5,590	6,616,245.00