

# Prices for Securities Traded as of 22/07/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 22/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	4	43,400	19,336.00
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	1	5,350	1,765.50
3	ACCESS	6.15	-	6.15	6.15	6.15	-	-	6.15	-	-	112	2,014,395	12,389,041.65
4	AFRIPRUD	4.18	-	4.18	4.08	4.01	1.72	-	4.01	-0.17	-4.07	44	1,612,289	6,511,431.58
5	AIICO	0.90	-	0.90	0.90	0.90	-	0.90	0.90	-	-	22	3,627,030	3,263,376.88
6	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	33	120	44,701.20
7	ARDOVA	13.45	-	13.45	-	-	-	-	13.45	-	-	14	12,432	158,733.30
8	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	6	9,100	60,898.80
9	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	2	70	4,200.00
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	4	16,047	72,755.73
11	BUACEMENT	41.45	-	41.45	-	-	-	-	41.45	-	-	17	37,505	1,469,285.30
12	CADBURY	7.25	-	7.25	-	-	-	-	7.25	-	-	22	65,314	476,545.45
13	CAP	18.95	-	18.95	-	-	-	-	18.95	-	-	4	12,225	242,021.25
14	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
15	CAVERTON	1.90	-	1.90	1.84	1.84	-	-	1.84	-0.06	-3.16	14	561,800	1,036,033.50
16	CHAMS	0.22	-	0.22	-	-	-	-	0.22	-	-	10	279,900	62,279.00
17	CHIPLC	0.49	-	0.49	0.45	0.45	-	-	0.45	-0.04	-8.16	2	200,000	90,000.00
18	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	4	3,649	14,566.00
19	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	44	147,922	2,269,069.65
20	CORNERST	0.50	-	0.50	-	-	-	-	0.50	-	-	2	150,000	75,000.00
21	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	3	53,725	10,770.35
22	CUSTODIAN	4.85	-	4.85	4.85	4.85	-	-	4.85	-	-	28	6,813,800	33,078,576.15
23	CUTIX	1.54	-	1.54	1.60	1.60	-	-	1.60	0.06	3.90	9	308,969	492,091.95
24	DANGCEM	122.00	-	122.00	122.00	122.00	-	-	122.00	-	-	190	10,896,431	1,330,954,929.10
25	DANGSUGAR	12.00	-	12.00	-	-	-	-	12.00	-	-	47	203,895	2,406,352.35

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26	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	6	1,792	35,660.80
27	ETERNA	1.80	-	1.80	1.97	1.90	3.55	-	1.96	0.16	8.89	42	1,935,236	3,725,895.36
28	ETI	4.25	-	4.25	4.25	4.25	-	-	4.25	-	-	40	1,612,947	6,855,733.35
29	FBNH	4.95	-	4.95	5.00	4.95	1.00	-	4.95	-	1.01	168	18,414,500	91,192,671.75
30	FCMB	1.90	-	1.90	1.90	1.90	-	1.90	1.90	-	-	33	8,041,229	15,278,509.15
31	FIDELITYBK	1.78	-	1.78	1.78	1.76	1.12	-	1.76	-0.02	-1.12	21	1,060,653	1,881,730.30
32	FIDSON	2.90	-	2.90	3.00	3.00	-	-	3.00	0.10	3.45	24	929,032	2,784,998.00
33	FLOURMILL	17.00	-	17.00	17.50	17.00	2.86	-	17.00	-	2.94	68	1,385,855	23,707,488.20
34	GLAXOSMITH	5.25	-	5.25	5.05	4.75	5.94	-	4.75	-0.50	-9.52	103	1,986,582	9,719,772.90
35	GUARANTY	21.50	-	21.50	21.65	21.50	0.69	-	21.55	0.05	0.23	223	9,507,062	204,847,483.90
36	GUINNESS	13.90	-	13.90	-	-	-	-	13.90	-	-	108	302,220	4,190,358.45
37	HONYFLOUR	0.95	-	0.95	-	-	-	-	0.95	-	-	8	206,652	207,910.73
38	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	-	-	1	6,000	6,060.00
39	INITSPLC	0.70	-	0.70	-	-	-	-	0.70	-	-	1	649	454.30
40	INTBREW	3.45	-	3.45	-	-	-	-	3.45	-	-	31	226,994	781,601.55
41	JAIZBANK	0.55	-	0.55	0.59	0.54	8.47	-	0.54	-0.01	-1.82	52	5,545,332	3,097,458.57
42	JAPAUOIL	0.23	-	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	23	4,209,956	958,291.76
43	JBERGER	15.50	-	15.50	-	-	-	-	15.50	-	-	42	343,418	5,725,725.10
44	LASACO	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	6	146,885	36,731.25
45	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	-	-	3	212,260	214,382.60
46	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	-	-	7	124,077	125,403.45
47	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	-	-	2	10,100	4,141.00
48	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62	-	-	13	202,900	122,228.00
49	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	12	185,530	292,855.00
50	MAYBAKER	2.78	-	2.78	3.00	3.00	-	-	3.00	0.22	7.91	23	566,400	1,678,444.70

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51	MBENEFIT	0.21	-	0.21	0.21	0.20	4.76	-	0.21		-4.76	14	9,548,445	1,999,729.00
52	MOBIL	173.40	-	173.40	-	-	-	-	173.40		-	17	41,437	6,502,399.20
53	MORISON	0.60	-	0.60	-	-	-	-	0.60		-	1	9,971	6,580.86
54	MTNN	119.00	-	119.00	-	-	-	-	119.00		-	129	417,131	49,715,680.80
55	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	1	50,000,000	10,000,000.00
56	NAHCO	2.03	-	2.03	-	-	-	-	2.03		-	19	262,849	550,855.14
57	NASCON	9.60	-	9.60	-	-	-	-	9.60		-	28	243,350	2,201,923.30
58	NB	31.00	-	31.00	31.00	31.00	-	-	31.00		-	88	52,618,805	1,631,442,037.50
59	NEIMETH	1.40	-	1.40	1.50	1.50	-	-	1.50		7.14	22	573,012	841,367.72
60	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00		-	10	407,574	814,988.00
61	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00		-	28	4,299	4,698,920.70
62	NOTORE	62.50	-	62.50	-	-	-	-	62.50		-	1	1,100	69,300.00
63	NPFMCRFBK	1.32	-	1.32	1.42	1.42	-	-	1.42		7.58	17	1,002,491	1,417,316.75
64	OANDO	2.30	-	2.30	2.31	2.30	0.43	2.31	2.31		0.43	35	928,076	2,139,557.19
65	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50		-	12	11,404	741,056.55
66	OMATEK	0.26	-	0.26	-	-	-	-	0.26		-	4	100,000	24,000.00
67	PRESCO	47.45	-	47.45	-	-	-	-	47.45		-	7	66,595	2,892,357.00
68	PRESTIGE	0.49	-	0.49	0.46	0.46	-	-	0.46		-6.12	2	365,404	168,085.84
69	PZ	4.35	-	4.35	-	-	-	-	4.35		-	13	21,995	94,472.65
70	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52		-	9	24,815	82,972.50
71	REGALINS	0.23	-	0.23	0.23	0.23	-	-	0.23		-	2	982,000	225,860.00
72	ROYALEX	0.29	-	0.29	0.29	0.27	6.90	-	0.29		-6.90	8	2,150,300	582,694.12
73	SCOA	2.93	-	2.93	-	-	-	-	2.93		-	4	125	330.00
74	SEPLAT	386.00	-	386.00	-	-	-	-	386.00		-	10	1,183	410,974.20
75	SKYAVN	2.93	-	2.93	-	-	-	-	2.93		-	1	1,000	3,000.00

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76	STANBIC	29.00	-	29.00	-	-	-	-	29.00	-	-	17	10,633	325,088.45
77	STERLNBANK	1.22	-	1.22	1.24	1.18	4.84	-	1.18	-0.04	-3.28	140	29,200,860	35,729,200.60
78	SUNUASSUR	0.22	-	0.22	-	-	-	-	0.22	-	-	1	2,083	416.60
79	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	37	103,584	9,099,508.60
80	TRANSCORP	0.65	0.65	0.65	0.66	0.64	3.03	0.66	0.66	0.01	1.54	51	5,802,166	3,785,424.87
81	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	8	4,184	2,080.16
82	UACN	7.30	-	7.30	-	-	-	-	7.30	-	-	34	136,771,542	786,722,316.70
83	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	-	15	137,762	114,570.37
84	UBA	6.15	-	6.15	6.15	6.15	-	6.15	6.15	-	-	143	5,684,008	34,958,559.80
85	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	13	14,383	73,322.30
86	UCAP	2.79	-	2.79	2.79	2.75	1.43	2.77	2.77	-0.02	-0.72	96	4,804,819	13,330,634.28
87	UNILEVER	12.85	-	12.85	-	-	-	-	12.85	-	-	59	280,955	3,271,322.15
88	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	5	66,060	16,636.20
89	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	6	2,500	24,750.00
90	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	-	4	1,550	806.50
91	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	-	-	18	371,058	1,959,077.48
92	WAPCO	11.00	-	11.00	11.00	10.90	0.91	11.00	11.00	-	-0.91	65	3,472,182	38,142,302.10
93	WAPIC	0.31	-	0.31	-	-	-	-	0.31	-	-	14	99,204	30,753.24
94	WEMABANK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	34	3,072,639	1,597,242.51
95	ZENITHBANK	15.55	-	15.55	15.60	15.50	0.64	15.55	15.55	-	-0.32	311	8,661,015	134,601,722.15
<b>Total</b>												<b>3,252</b>	<b>402,636,177</b>	<b>4,554,097,944.94</b>

**NO ETF TRADING ACTIVITY ON 22/07/2020**

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**PRICES FOR BOND SECURITIES TRADED ON 22/07/2020**

<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	FGSUK2024S1	115.22	115.22	115.22	115.22	-	115.22	0.00	-	1	500	576,095.00
<b>Total</b>										<b>1</b>	<b>500</b>	<b>576,095.00</b>