

Prices for Securities Traded as of 22/10/2020

Printed 22/10/2020 15:00:50.050

PRICES FOR EQUITY SECURITIES TRADED ON 22/10/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	2	39,001	10,920.32
2	ACADEMY	0.27	-	0.27	-	-	-	-	0.27	-	-	1	20	5.40
3	ACCESS	7.70	-	7.70	7.70	7.55	1.95	-	7.65	-0.05	-0.65	216	57,658,634	442,777,524.70
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	130	26.00
5	AFRIPRUD	5.45	-	5.45	5.60	5.55	0.89	-	5.55	0.10	1.83	28	2,021,715	11,237,922.60
6	AIICO	0.85	-	0.85	0.87	0.85	2.30	-	0.85	-	2.35	12	716,461	613,035.57
7	AIRTELAfri	410.20	-	410.20	-	-	-	-	410.20	-	-	24	30,125	12,720,853.30
8	ARDOVA	11.90	-	11.90	-	-	-	-	11.90	-	-	16	156,221	1,856,406.95
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	6	3,702	23,701.95
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	5	90	4,688.10
11	BUACEMENT	40.90	-	40.90	-	-	-	-	40.90	-	-	19	89,276	3,561,607.00
12	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	-	19	231,710	1,778,299.10
13	CAP	18.70	-	18.70	18.50	18.50	-	-	18.50	-0.20	-1.07	24	561,482	10,393,714.60
14	CAVERTON	1.77	-	1.77	1.84	1.84	-	-	1.84	0.07	3.95	20	807,720	1,479,825.81
15	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	-	8	29,800	26,915.24
16	CHAMS	0.21	-	0.21	-	-	-	-	0.21	-	-	2	10,681	2,236.20
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	6,684	16,375.80
18	CHIPLC	0.34	-	0.34	0.34	0.31	8.82	-	0.34	-	-8.82	8	1,015,000	318,931.00
19	CILEASING	4.40	-	4.40	-	-	-	-	4.40	-	-	2	764	3,208.80
20	CONOIL	15.80	-	15.80	-	-	-	-	15.80	-	-	11	33,764	548,429.90
21	CORNERST	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	4	500,475	300,292.50
22	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	4	2,958	15,706.00
23	CUTIX	1.78	-	1.78	-	-	-	-	1.78	-	-	10	85,881	154,030.04
24	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	1	500	135.00
25	DANGCEM	150.00	-	150.00	-	-	-	-	150.00	-	-	74	102,098	14,624,049.90

Prices for Securities Traded as of 22/10/2020

Printed 22/10/2020 15:00:50.050

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	13.50	-	13.50	13.80	13.80	-	-	13.80	0.30 ↑	2.22	49	515,168	6,987,135.40
27	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- →	-	1	17,000	102,850.00
28	ETERNA	4.46	-	4.46	-	-	-	-	4.46	- →	-	8	63,542	281,938.74
29	ETI	4.50	-	4.50	4.60	4.50	2.17	4.50	4.50	- ↑	1.11	139	14,870,328	67,329,235.85
30	ETRAZACT	1.74	-	1.74	1.80	1.80	-	-	1.80	0.06 ↑	3.45	5	150,104	270,187.20
31	FBNH	6.10	6.10	6.10	6.10	6.00	1.64	6.05	6.05	-0.05 ↓	-0.82	190	21,744,672	131,577,052.05
32	FCMB	2.26	-	2.26	2.44	2.30	5.74	-	2.44	0.18 ↑	7.96	48	4,129,392	9,649,370.78
33	FIDELITYBK	2.00	-	2.00	2.03	1.93	4.93	1.95	1.95	-0.05 ↓	-2.50	64	7,975,387	15,657,943.56
34	FIDSON	3.72	-	3.72	-	-	-	-	3.72	- →	-	10	78,354	281,303.78
35	FLOURMILL	23.00	-	23.00	-	-	-	-	23.00	- →	-	24	63,572	1,398,489.90
36	GLAXOSMITH	5.60	-	5.60	5.50	5.35	2.73	-	5.40	-0.20 ↓	-3.57	43	3,802,364	20,569,104.90
37	GUARANTY	30.00	-	30.00	30.40	29.85	1.81	30.00	30.00	- ↑	1.33	201	77,841,807	2,336,058,572.15
38	GUINNESS	16.00	-	16.00	16.00	15.60	2.50	-	15.95	-0.05 ↓	-0.31	180	3,292,447	52,094,261.55
39	HONYFLOUR	0.92	-	0.92	0.95	0.91	4.21	-	0.95	0.03 ↑	3.26	54	3,223,750	2,999,075.50
40	INTBREW	6.44	-	6.44	6.40	6.21	2.97	-	6.25	-0.19 ↓	-2.95	81	2,180,086	13,766,111.74
41	JAIZBANK	0.57	-	0.57	0.58	0.58	-	-	0.58	0.01 ↑	1.75	16	2,970,000	1,718,900.00
42	JAPAUOIL	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01 ↑	4.76	12	1,470,776	319,552.10
43	JBERGER	16.80	-	16.80	-	-	-	-	16.80	- →	-	22	70,630	1,200,777.20
44	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	2	2,180	1,111.80
45	JULI	1.51	-	1.51	-	-	-	-	1.51	- →	-	1	200	272.00
46	LASACO	0.26	-	0.26	0.26	0.26	-	-	0.26	- →	-	7	923,977	240,714.23
47	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	- →	-	2	6,041	6,045.10
48	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	- →	-	2	18,872	7,886.24
49	LIVESTOCK	0.66	-	0.66	0.67	0.67	-	-	0.67	0.01 ↑	1.52	17	562,190	370,604.96
50	MANSARD	1.83	-	1.83	1.84	1.84	-	-	1.84	0.01 ↑	0.55	6	350,730	654,665.90

Prices for Securities Traded as of 22/10/2020

Printed 22/10/2020 15:00:50.050

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	13	182,122	567,992.79
52	MBENEFIT	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	6	611,130	123,337.30
53	MOBIL	178.30	-	178.30	-	-	-	-	178.30	-	-	22	34,695	6,192,765.60
54	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	2	4,322	53,168.65
55	MTNN	138.00	-	138.00	140.00	140.00	-	140.00	140.00	2.00	1.45	156	1,712,757	236,938,974.10
56	NAHCO	2.06	-	2.06	-	-	-	-	2.06	-	-	16	391,455	827,586.32
57	NASCON	13.00	-	13.00	-	-	-	-	13.00	-	-	22	76,411	1,020,232.60
58	NB	52.00	-	52.00	-	-	-	-	52.00	-	-	36	189,090	9,460,140.05
59	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	3	11,000	20,000.00
60	NEIMETH	1.71	-	1.71	1.80	1.75	2.78	-	1.80	0.09	5.26	18	955,350	1,708,822.00
61	NEM	2.06	-	2.06	-	-	-	-	2.06	-	-	1	6,000	12,420.00
62	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	16	73,066	94,437,805.00
63	NNFM	4.65	-	4.65	-	-	-	-	4.65	-	-	10	191,500	809,725.00
64	NPFMCRFBK	1.34	-	1.34	1.40	1.40	-	-	1.40	0.06	4.48	5	350,000	490,000.00
65	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	545	109.00
66	OANDO	2.30	-	2.30	2.28	2.25	1.32	-	2.28	-0.02	-0.87	39	858,607	1,952,930.44
67	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	8	7,755	681,660.40
68	PRESCO	65.90	-	65.90	-	-	-	-	65.90	-	-	12	11,949	743,817.00
69	PZ	4.10	-	4.10	-	-	-	-	4.10	-	-	14	134,289	598,822.70
70	REDSTAREX	3.25	-	3.25	3.20	3.20	-	-	3.20	-0.05	-1.54	8	186,500	597,852.00
71	ROYALEX	0.23	-	0.23	-	-	-	-	0.23	-	-	1	1,515	348.45
72	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	-	-	13	34,087	13,888,040.40
73	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	350	21,875.00
74	STANBIC	43.00	-	43.00	44.00	44.00	-	-	44.00	1.00	2.33	19	1,302,830	57,388,711.10
75	STERLNBANK	1.40	-	1.40	1.40	1.35	3.57	-	1.40	-	-1.43	28	1,996,074	2,762,133.36

Prices for Securities Traded as of 22/10/2020

Printed 22/10/2020 15:00:50.050

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	TOTAL	112.20	-	112.20	-	-	-	-	112.20	-	↓	40	42,157	4,947,463.20
77	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	↓	2	13,956	50,241.60
78	TRANSCORP	0.59	-	0.59	0.62	0.60	3.23	0.60	0.60	0.01	↑	45	11,184,060	6,798,491.80
79	UACN	6.60	-	6.60	7.15	6.80	4.90	-	7.15	0.55	↑	40	1,171,690	8,097,859.95
80	UAC-PROP	0.82	-	0.82	0.79	0.79	-	-	0.79	-0.03	↓	8	204,885	161,147.70
81	UBA	6.60	-	6.60	6.85	6.70	2.19	6.80	6.80	0.20	↑	197	18,160,632	122,810,971.65
82	UBN	4.70	-	4.70	4.70	4.70	-	4.70	4.70	-	↓	69	2,551,489	12,029,640.40
83	UCAP	3.57	-	3.57	3.80	3.70	2.63	-	3.80	0.23	↑	106	6,500,532	24,158,163.72
84	UNILEVER	13.15	-	13.15	-	-	-	-	13.15	-	↓	34	233,328	3,007,832.95
85	UNIONDAC	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02	↑	7	517,000	138,840.00
86	UNITYBNK	0.58	-	0.58	0.58	0.58	-	-	0.58	-	↓	5	219,492	127,305.36
87	UPL	1.21	-	1.21	-	-	-	-	1.21	-	↓	3	22,630	30,097.90
88	VITAFOAM	6.00	-	6.00	6.20	6.20	-	-	6.20	0.20	↑	8	319,140	1,977,106.50
89	WAPCO	17.30	17.30	17.30	17.75	17.20	3.10	-	17.65	0.35	↑	149	5,357,856	92,940,927.60
90	WAPIC	0.44	-	0.44	0.44	0.40	9.09	-	0.40	-0.04	↓	15	1,794,223	766,122.50
91	WEMABANK	0.56	-	0.56	0.58	0.55	5.17	-	0.56	-	↑	27	3,704,160	2,078,407.08
92	ZENITHBANK	20.80	-	20.80	20.65	20.05	2.91	20.65	20.65	-0.15	↓	448	39,584,053	813,766,967.80
Total												3,375	311,333,143	4,691,198,861.38

Prices for Securities Traded as of 22/10/2020

Printed 22/10/2020 15:00:50.050

PRICES FOR ETF SECURITIES TRADED ON 22/10/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	9.70	9.70	10.60	10.60	-	10.60	0.90 ↑	9.28	1	40,000	424,000.00
2	NEWGOLD	8,600.00	8,600.00	10,600.00	8,530.00	19.53	8,530.00	-70.00 ↓	-0.81	18	180,671	1,542,936,001.00
3	STANBICETF30	73.00	73.00	80.30	80.30	-	80.30	7.30 ↑	10.00	2	159	12,767.70
Total										21	220,830	1,543,372,768.70

Prices for Securities Traded as of 22/10/2020

Printed 22/10/2020 15:00:50.050

PRICES FOR BOND SECURITIES TRADED ON 22/10/2020

<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	FGSUK2025S2	120.00	120.00	130.00	130.00	-	130.00	10.00 ↑	8.33	1	2,000	2,599,998.00
Total										1	2,000	2,599,998.00