

# Prices for Securities Traded as of 24/08/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 24/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.40	-	0.40	-	-	-	-	0.40	-	-	4	138,396	52,790.48
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	10,300	3,399.00
3	ACCESS	6.50	-	6.50	6.50	6.45	0.77	-	6.50	-	-0.77	107	2,114,166	13,653,976.60
4	AFRIPRUD	4.50	-	4.50	-	-	-	-	4.50	-	-	42	426,997	1,916,245.09
5	AIICO	0.91	-	0.91	0.90	0.90	-	-	0.90	-0.01	-1.10	20	1,105,156	995,832.09
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	16	417	152,459.40
7	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	23	57,603	662,772.95
8	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	-	1	5	9.15
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	1	200	1,320.00
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	6	16,670	67,834.67
11	BUACEMENT	38.90	-	38.90	-	-	-	-	38.90	-	-	17	24,638	925,699.60
12	CADBURY	7.80	-	7.80	-	-	-	-	7.80	-	-	17	30,622	222,972.90
13	CAP	16.15	-	16.15	-	-	-	-	16.15	-	-	21	210,207	3,399,897.90
14	CAVERTON	1.82	-	1.82	1.88	1.88	-	-	1.88	0.06	3.30	5	160,005	300,559.25
15	CHAMPION	0.78	-	0.78	0.85	0.84	1.18	-	0.85	0.07	8.97	15	659,617	556,390.25
16	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	31	6,518,469	1,367,334.34
17	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-	-	1	1,000	370.00
18	CILEASING	4.40	-	4.40	-	-	-	-	4.40	-	-	3	8,090	32,360.00
19	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	20	47,147	734,618.85
20	CORNERST	0.58	-	0.58	0.63	0.58	7.94	-	0.63	0.05	8.62	12	609,871	366,168.73
21	CUSTODIAN	4.90	-	4.90	4.85	4.85	-	-	4.85	-0.05	-1.02	26	7,874,501	38,191,672.40
22	CUTIX	1.90	-	1.90	-	-	-	-	1.90	-	-	12	126,600	228,399.00
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	2	1,538	461.40
24	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	-	-	110	731,161	98,437,710.80
25	DANGSUGAR	12.50	-	12.50	12.50	12.50	-	-	12.50	-	-	88	1,634,353	20,428,503.65

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26	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	6	228,520	4,912,948.00
27	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	6	255,088	496,099.84
28	ETI	4.00	-	4.00	4.00	3.95	1.25	-	4.00	-	-1.25	114	5,687,734	22,669,935.45
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	2,000	5,220.00
30	FBNH	5.00	-	5.00	5.05	4.95	1.98	5.00	5.00	-	-1.00	183	12,023,828	60,131,225.35
31	FCMB	2.03	-	2.03	2.05	2.01	1.95	-	2.05	0.02	0.99	35	1,468,253	2,981,016.30
32	FIDELITYBK	1.80	-	1.80	1.80	1.77	1.67	-	1.77	-0.03	-1.67	56	2,743,425	4,911,164.18
33	FIDSON	4.00	-	4.00	-	-	-	-	4.00	-	-	16	76,810	301,703.60
34	FLOURMILL	18.50	-	18.50	-	-	-	-	18.50	-	-	48	175,249	3,239,226.25
35	FTNCOCOA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	19	2,410,000	482,100.00
36	GLAXOSMITH	5.10	-	5.10	-	-	-	-	5.10	-	-	50	508,205	2,550,651.45
37	GUARANTY	25.10	-	25.10	25.30	24.00	5.14	25.20	25.20	0.10	0.40	285	12,925,154	325,216,387.35
38	GUINNESS	15.20	-	15.20	15.40	15.40	-	-	15.40	0.20	1.32	100	487,289	7,491,128.60
39	HONYFLOUR	0.94	-	0.94	0.94	0.92	2.13	-	0.92	-0.02	-2.13	47	2,354,575	2,174,381.68
40	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	6	11,040	9,912.50
41	INFINITY	1.36	-	1.36	-	-	-	-	1.36	-	-	1	5	7.10
42	INTBREW	3.60	-	3.60	3.80	3.75	1.32	-	3.75	0.15	4.17	137	2,740,605	10,449,619.95
43	JAIZBANK	0.60	-	0.60	0.57	0.57	-	-	0.57	-0.03	-5.00	31	1,733,286	989,543.06
44	JAPAULOIL	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	20	2,101,835	436,778.36
45	JBERGER	16.50	-	16.50	-	-	-	-	16.50	-	-	42	445,853	7,165,020.90
46	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	-	-	1	70	39.90
47	LASACO	0.33	-	0.33	0.34	0.32	5.88	-	0.33	-	-3.03	34	5,824,792	1,924,646.34
48	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	-	-	4	50,918	58,046.52
49	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	-	-	1	20,000	7,800.00
50	LIVESTOCK	0.63	-	0.63	0.63	0.63	-	-	0.63	-	-	39	2,054,882	1,279,905.81

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51	MANSARD	1.71	-	1.71	1.71	1.71	-	-	1.71	-	-	7	121,240	207,489.91
52	MAYBAKER	3.03	-	3.03	-	-	-	-	3.03	-	-	18	91,935	267,961.85
53	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	11	1,508,584	316,902.65
54	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,200	600.00
55	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	43	52,635	9,066,143.70
56	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	1	120	1,440.00
57	MTNN	117.80	-	117.80	-	-	-	-	117.80	-	-	116	893,643	105,461,431.50
58	NAHCO	2.10	-	2.10	-	-	-	-	2.10	-	-	17	84,536	179,466.86
59	NASCON	10.10	10.00	10.00	10.00	10.00	-	-	10.00	-0.10	-0.99	4	1,117,600	11,176,250.50
60	NB	36.00	-	36.00	36.00	36.00	-	-	36.00	-	-	61	477,632	17,314,493.90
61	NEIMETH	2.00	-	2.00	1.99	1.94	2.51	-	1.94	-0.06	-3.00	34	633,710	1,245,145.72
62	NEM	1.87	-	1.87	-	-	-	-	1.87	-	-	1	2,500	5,125.00
63	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	42	42,649	48,745,475.10
64	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	8	1,358,500	271,700.00
65	NNFM	4.25	-	4.25	-	-	-	-	4.25	-	-	15	189,380	870,820.00
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	2	1,000	60,000.00
67	NPFMCRFBK	1.28	-	1.28	1.23	1.22	0.81	-	1.22	-0.06	-4.69	22	780,173	953,531.33
68	OANDO	2.35	-	2.35	2.35	2.35	-	-	2.35	-	-	29	303,078	709,344.30
69	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	-	-	18	64,476	4,857,682.50
70	PRESCO	51.00	-	51.00	49.40	49.00	0.81	-	49.00	-2.00	-3.92	35	11,551,199	566,207,169.60
71	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53	-	-	24	1,695,000	813,750.00
72	PZ	3.85	-	3.85	4.00	3.95	1.25	-	4.00	0.15	3.90	50	1,751,916	6,997,207.80
73	REDSTAREX	3.75	-	3.75	3.75	3.75	-	-	3.75	-	-	7	278,068	1,042,980.00
74	REGALINS	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02	9.09	4	211,000	50,530.00
75	ROYALEX	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02	-7.69	3	219,877	52,770.48

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76	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	12	5,232	13,812.48
77	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	5	1,715	634,533.40
78	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	7	6,245	399,315.60
79	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	6,699	1,339.80
80	STANBIC	34.50	-	34.50	-	-	-	-	34.50	-	-	16	23,061	800,977.00
81	STERLNBANK	1.18	-	1.18	1.19	1.18	0.84	1.18	1.18	-	0.85	31	1,791,821	2,119,989.15
82	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	1	800	1,568.00
83	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	26	19,836	1,644,301.20
84	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	-	2	55	173.25
85	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	3	14,182	51,057.20
86	TRANSCORP	0.61	-	0.61	0.60	0.55	8.33	-	0.56	-0.05	-8.20	153	75,056,845	42,162,079.27
87	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	2	20,385	10,665.00
88	UACN	5.50	-	5.50	-	-	-	-	5.50	-	-	61	930,095	5,120,279.70
89	UAC-PROP	0.92	-	0.92	-	-	-	-	0.92	-	-	7	127,480	110,060.49
90	UBA	6.60	-	6.60	6.60	6.45	2.27	-	6.50	-0.10	-1.52	165	6,579,214	42,926,606.60
91	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	20	127,726	630,641.75
92	UCAP	3.21	-	3.21	3.16	3.08	2.53	3.10	3.10	-0.11	-3.43	102	5,313,267	16,590,155.30
93	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	300	10,980.00
94	UNILEVER	13.95	-	13.95	15.00	14.60	2.67	-	15.00	1.05	7.53	64	1,297,030	18,687,469.40
95	UNITYBNK	0.52	-	0.52	0.57	0.55	3.51	-	0.57	0.05	9.62	9	513,914	288,138.97
96	UPL	1.24	-	1.24	1.36	1.35	0.74	-	1.36	0.12	9.68	27	6,197,342	8,425,745.12
97	VITAFOAM	5.45	-	5.45	-	-	-	-	5.45	-	-	30	515,783	2,674,077.48
98	WAPCO	11.70	-	11.70	11.65	11.50	1.29	-	11.50	-0.20	-1.71	108	2,495,332	28,926,392.10
99	WAPIC	0.33	-	0.33	0.34	0.32	5.88	-	0.32	-0.01	-3.03	25	700,452	232,899.79
100	WEMABANK	0.51	-	0.51	0.52	0.52	-	-	0.52	0.01	1.96	18	1,717,825	893,690.75

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101	ZENITHBANK	16.80	-	16.80	16.95	16.80	0.88	16.85	16.85	0.05 ↑	0.30	383	45,456,691	767,605,572.00
<b>Total</b>												<b>3,737</b>	<b>251,188,123</b>	<b>2,360,422,200.49</b>

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**PRICES FOR ETF SECURITIES TRADED ON 24/08/2020**

<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	GREENWETF	90.00	90.00	82.00	82.00	-	82.00	-8.00 ↓	-8.89	1	50,000	4,100,000.00
2	NEWGOLD	9,980.00	9,980.00	10,000.00	10,000.00	-	10,000.00	20.00 ↑	0.20	2	10	100,000.00
<b>Total</b>										<b>3</b>	<b>50,010</b>	<b>4,200,000.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 24/08/2020

<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	FGS202267	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	1	10	10,199.99
<b>Total</b>										<b>1</b>	<b>10</b>	<b>10,199.99</b>