

Prices for Securities Traded as of 25/08/2020

Printed 25/08/2020 15:00:37.037

PRICES FOR EQUITY SECURITIES TRADED ON 25/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.40	-	0.40	-	-	-	-	0.40	-	-	5	64,120	24,597.60
2	ACCESS	6.50	-	6.50	6.45	6.40	0.78	-	6.40	-0.10	-1.54	118	9,439,268	60,462,817.45
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,227	645.40
4	AFRIPRUD	4.50	-	4.50	-	-	-	-	4.50	-	-	48	302,428	1,307,061.62
5	AIICO	0.90	-	0.90	0.91	0.90	1.10	-	0.90	-	1.11	35	1,052,126	948,278.66
6	AIRTEAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	7	1,137	426,327.60
7	ARBICO	1.26	-	1.26	1.14	1.14	-	-	1.14	-0.12	-9.52	1	100,000	114,000.00
8	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	23	110,395	1,299,884.55
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	8	20,375	134,920.00
10	BETAGLAS	61.55	-	61.55	55.40	55.40	-	-	55.40	-6.15	-9.99	14	254,266	14,086,336.40
11	BOCGAS	4.51	-	4.51	4.36	4.36	-	-	4.36	-0.15	-3.33	7	164,874	711,441.14
12	BUACEMENT	38.90	-	38.90	40.00	40.00	-	-	40.00	1.10	2.83	52	869,382	33,203,252.10
13	CADBURY	7.80	-	7.80	-	-	-	-	7.80	-	-	43	179,754	1,348,037.15
14	CAP	16.15	-	16.15	-	-	-	-	16.15	-	-	29	321,585	5,229,076.75
15	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00
16	CAVERTON	1.88	-	1.88	-	-	-	-	1.88	-	-	4	31,231	57,104.90
17	CHAMPION	0.85	-	0.85	-	-	-	-	0.85	-	-	18	421,698	377,110.29
18	CHAMS	0.21	-	0.21	0.22	0.21	4.55	0.21	0.21	-	4.76	20	6,926,534	1,485,782.48
19	CILEASING	4.40	-	4.40	4.00	4.00	-	-	4.00	-0.40	-9.09	4	160,910	643,640.00
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	23	76,447	1,178,656.85
21	CORNERST	0.63	-	0.63	0.62	0.62	-	-	0.62	-0.01	-1.59	26	1,137,644	749,226.63
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	1,517,200	303,440.00
23	CUSTODIAN	4.85	-	4.85	4.90	4.90	-	-	4.90	0.05	1.03	15	1,070,905	5,247,940.00
24	CUTIX	1.90	-	1.90	1.75	1.75	-	-	1.75	-0.15	-7.89	17	227,185	397,832.61
25	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	-	-	48	59,872	8,004,010.10

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26	DANGSUGAR	12.50	-	12.50	-	-	-	-	12.50	-	-	70	187,524	2,278,069.05
27	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	12	16,500	328,350.00
28	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	12	270,288	525,353.12
29	ETI	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	51	1,402,395	5,608,128.80
30	FBNH	5.00	-	5.00	5.05	5.00	0.99	-	5.00	-	1.00	135	3,053,049	15,334,268.90
31	FCMB	2.05	-	2.05	2.05	2.04	0.49	-	2.05	-	-0.49	34	2,317,002	4,745,651.22
32	FIDELITYBK	1.77	-	1.77	1.79	1.79	-	-	1.79	0.02	1.13	28	828,273	1,478,553.23
33	FIDSON	4.00	-	4.00	-	-	-	-	4.00	-	-	13	61,639	238,527.10
34	FLOURMILL	18.50	-	18.50	18.70	18.50	1.07	-	18.70	0.20	1.08	68	6,315,602	117,894,905.10
35	FTNCOCOA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	9	5,757,684	1,151,536.80
36	GLAXOSMITH	5.10	-	5.10	-	-	-	-	5.10	-	-	26	371,900	1,888,437.80
37	GUARANTY	25.20	-	25.20	25.15	25.00	0.60	25.00	25.00	-0.20	-0.79	252	4,808,925	120,449,433.10
38	GUINNESS	15.40	-	15.40	15.30	15.25	0.33	-	15.30	-0.10	-0.65	100	2,107,928	32,272,606.55
39	HONYFLOUR	0.92	-	0.92	0.93	0.93	-	-	0.93	0.01	1.09	33	813,300	757,172.00
40	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	2	14,000	11,780.00
41	INTBREW	3.75	-	3.75	3.95	3.50	11.39	-	3.70	-0.05	-1.33	168	3,709,551	13,912,475.60
42	JAIZBANK	0.57	-	0.57	0.59	0.57	3.39	-	0.59	0.02	3.51	18	863,989	503,265.72
43	JAPAULOIL	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01	4.76	30	1,213,332	254,230.74
44	JBERGER	16.50	-	16.50	17.00	17.00	-	-	17.00	0.50	3.03	49	352,991	5,993,199.35
45	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	-	-	13	1,386	651.42
46	LASACO	0.33	-	0.33	0.34	0.32	5.88	-	0.33	-	3.03	35	3,391,674	1,136,429.36
47	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	1	21,428	22,499.40
48	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	-	-	5	137,000	157,050.00
49	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	-	-	1	29,605	11,545.95
50	LIVESTOCK	0.63	-	0.63	0.63	0.61	3.17	-	0.63	-	-3.17	7	522,509	325,820.67

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51	MANSARD	1.71	-	1.71	1.73	1.73	-	-	1.73	0.02 ↑	1.17	10	296,547	516,813.06
52	MAYBAKER	3.03	-	3.03	2.81	2.73	2.85	-	2.73	-0.30 ↓	-9.90	41	1,670,152	4,629,856.57
53	MBENEFIT	0.21	-	0.21	-	-	-	-	0.21	- →	-	5	50,494	10,703.74
54	MOBIL	175.00	-	175.00	-	-	-	-	175.00	- →	-	26	57,727	10,067,557.30
55	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	6	10,048	123,297.60
56	MTNN	117.80	-	117.80	-	-	-	-	117.80	- →	-	68	247,449	29,204,781.90
57	NAHCO	2.10	-	2.10	2.15	2.10	2.33	-	2.10	- ↑	0.48	26	1,367,864	2,888,909.35
58	NASCON	10.00	-	10.00	-	-	-	-	10.00	- →	-	16	88,695	890,741.10
59	NB	36.00	-	36.00	-	-	-	-	36.00	- →	-	51	149,538	5,447,977.05
60	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	12	3,024	5,443.20
61	NEIMETH	1.94	-	1.94	1.85	1.85	-	-	1.85	-0.09 ↓	-4.64	15	322,016	598,173.38
62	NEM	1.87	-	1.87	2.05	2.05	-	-	2.05	0.18 ↑	9.63	8	159,096	326,146.80
63	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- →	-	53	85,348	98,237,271.00
64	NNFM	4.10	-	4.10	-	-	-	-	4.10	- →	-	5	54,230	235,271.00
65	NPFMCRFBK	1.22	-	1.22	1.23	1.20	2.44	-	1.20	-0.02 ↓	-1.64	40	3,613,440	4,391,160.30
66	OANDO	2.35	-	2.35	2.35	2.34	0.43	-	2.35	- ↓	-0.43	48	898,423	2,112,271.04
67	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	- →	-	18	7,820	600,954.85
68	PRESCO	49.00	-	49.00	-	-	-	-	49.00	- →	-	13	80,100	4,042,970.00
69	PRESTIGE	0.53	-	0.53	0.52	0.48	7.69	-	0.52	-0.01 ↓	-1.89	10	1,586,819	771,577.69
70	PZ	4.00	-	4.00	4.00	4.00	-	-	4.00	- →	-	46	749,686	2,996,506.25
71	REDSTAREX	3.75	-	3.75	-	-	-	-	3.75	- →	-	18	204,362	767,605.20
72	ROYALEX	0.24	-	0.24	-	-	-	-	0.24	- →	-	2	30,833	7,199.92
73	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	24	29,712	5,942.40
74	SCOA	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	150	396.00
75	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	- →	-	22	32,585	11,736,229.00

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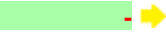
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76	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	5	381.00
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	2	18,500	54,215.00
78	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	1,609,500	321,900.00
79	STANBIC	34.50	-	34.50	-	-	-	-	34.50	-	-	22	143,028	4,954,976.50
80	STERLNBANK	1.18	-	1.18	1.18	1.15	2.54	-	1.15	-0.03	-2.54	49	9,632,791	11,287,996.99
81	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	26	19,105	1,587,109.30
82	TRANSCORP	0.56	-	0.56	0.58	0.51	12.07	-	0.57	0.01	1.79	315	94,882,104	52,277,886.89
83	UACN	5.50	-	5.50	5.45	5.40	0.92	-	5.40	-0.10	-1.82	49	518,859	2,821,827.90
84	UAC-PROP	0.92	-	0.92	-	-	-	-	0.92	-	-	6	64,268	57,373.11
85	UBA	6.50	-	6.50	6.55	6.50	0.76	-	6.55	0.05	0.77	249	33,170,930	216,454,003.90
86	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	21	201,251	1,024,999.65
87	UCAP	3.10	-	3.10	3.10	3.05	1.61	3.05	3.05	-0.05	-1.61	117	8,274,833	25,422,005.53
88	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	71	463,030	6,628,840.10
89	UNITYBNK	0.57	-	0.57	0.56	0.56	-	-	0.56	-0.01	-1.75	8	287,200	159,835.98
90	UPL	1.36	-	1.36	-	-	-	-	1.36	-	-	9	210,602	313,796.98
91	VITAFOAM	5.45	-	5.45	5.15	5.15	-	-	5.15	-0.30	-5.50	29	452,380	2,339,063.55
92	WAPCO	11.50	-	11.50	11.70	11.55	1.28	11.70	11.70	0.20	1.74	69	1,122,325	13,069,933.85
93	WAPIC	0.32	-	0.32	0.34	0.34	-	-	0.34	0.02	6.25	13	402,880	135,540.88
94	WEMABANK	0.52	-	0.52	0.52	0.51	1.92	0.51	0.51	-0.01	-1.92	33	14,551,015	7,428,481.38
95	ZENITHBANK	16.85	-	16.85	17.00	16.80	1.18	-	16.95	0.10	0.59	291	10,434,455	176,447,280.95
Total												3,713	251,339,756	1,168,425,066.40

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PRICES FOR ETF SECURITIES TRADED ON 25/08/2020

<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	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00		-	2	14	140,000.00
Total										2	14	140,000.00

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PRICES FOR BOND SECURITIES TRADED ON 25/08/2020

<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	FGS202131	97.00	97.00	103.56	103.56	-	103.56	6.56 ↑	6.76	1	200	207,112.20
2	FGS202141	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	1	50	51,000.00
3	FGSUK2024S1	119.55	119.55	130.00	130.00	-	130.00	10.45 ↑	8.74	9	5,000	6,499,990.00
Total										11	5,250	6,758,102.20