

# Prices for Securities Traded as of 27/08/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 27/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.40	-	0.40	0.39	0.39	-	-	0.39	-0.01	-2.50	4	152,024	59,295.86
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	5,015	1,654.95
3	ACCESS	6.40	-	6.40	6.40	6.25	2.34	-	6.25	-0.15	-2.34	218	13,932,139	87,472,964.70
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	20,140	4,028.00
5	AFRIPRUD	4.20	-	4.20	4.25	4.20	1.18	-	4.20	-	-	44	1,119,571	4,750,737.24
6	AIICO	0.90	-	0.90	0.90	0.89	1.11	-	0.90	-	-1.11	22	1,122,420	1,007,658.00
7	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	3	2,002	758,734.80
8	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	3	345	2,518.50
9	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	8	23,524	270,516.00
10	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	-	1	500	915.00
11	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	2	1,521	10,114.65
12	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	6	9,769	524,364.15
13	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	1	100	436.00
14	BUACEMENT	40.00	-	40.00	-	-	-	-	40.00	-	-	12	22,056	848,346.60
15	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	25	118,427	843,045.20
16	CAP	16.15	-	16.15	-	-	-	-	16.15	-	-	22	213,925	3,456,306.20
17	CAPHOTEL	2.43	-	2.43	-	-	-	-	2.43	-	-	1	420	1,121.40
18	CAVERTON	1.85	-	1.85	-	-	-	-	1.85	-	-	8	40,235	74,555.60
19	CHAMPION	0.91	-	0.91	0.93	0.93	-	-	0.93	0.02	2.20	14	364,899	336,178.83
20	CHAMS	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	10	731,875	154,033.75
21	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	400	904.00
22	CHIPLC	0.37	-	0.37	0.34	0.34	-	-	0.34	-0.03	-8.11	3	161,600	55,154.00
23	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	13	121,593	446,644.10
24	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	6	9,813	153,083.60
25	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	13	873,546	529,767.06

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26	CUSTODIAN	4.80	-	4.80	4.80	4.80	-	-	4.80	-	-	46	2,832,281	13,606,740.95
27	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	4	22,000	39,600.00
28	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	4	9,760	22,354.40
29	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	2	200	60.00
30	DANGCEM	135.00	-	135.00	134.20	134.20	-	-	134.20	-0.80	-0.59	44	570,451	76,547,657.70
31	DANGSUGAR	12.50	-	12.50	-	-	-	-	12.50	-	-	70	320,730	3,981,926.20
32	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	6	76,244	150,941.55
33	ETI	4.00	-	4.00	4.00	3.95	1.25	-	3.95	-0.05	-1.25	67	2,420,038	9,590,009.50
34	FBNH	5.05	-	5.05	5.05	5.00	0.99	5.05	5.05	-	-0.99	197	20,897,440	104,540,267.60
35	FCMB	2.07	-	2.07	2.10	2.00	4.76	-	2.10	0.03	1.45	50	6,718,096	13,780,502.74
36	FIDELITYBK	1.79	-	1.79	1.78	1.72	3.37	1.78	1.78	-0.01	-0.56	55	1,870,951	3,296,259.42
37	FIDSON	4.00	-	4.00	3.71	3.71	-	-	3.71	-0.29	-7.25	11	231,857	862,471.97
38	FLOURMILL	18.80	-	18.80	-	-	-	-	18.80	-	-	32	62,784	1,184,709.10
39	FTNCOCOA	0.22	-	0.22	-	-	-	-	0.22	-	-	10	175,581	41,095.82
40	GLAXOSMITH	5.10	-	5.10	-	-	-	-	5.10	-	-	35	352,741	1,771,973.00
41	GUARANTY	25.05	-	25.05	25.20	25.05	0.60	25.20	25.20	0.15	0.60	195	3,866,889	96,993,262.15
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,000	1,000.00
43	GUINNESS	15.50	-	15.50	15.60	15.60	-	-	15.60	0.10	0.65	65	1,301,975	20,608,553.65
44	HONYFLOUR	0.93	-	0.93	-	-	-	-	0.93	-	-	11	167,806	157,382.86
45	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	2	20,400	18,348.00
46	INFINITY	1.36	-	1.36	-	-	-	-	1.36	-	-	1	750	1,065.00
47	INTBREW	3.70	-	3.70	-	-	-	-	3.70	-	-	31	203,039	737,890.45
48	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	350	1,018.50
49	JAIZBANK	0.60	-	0.60	0.63	0.61	3.17	-	0.63	0.03	5.00	23	891,872	547,701.89
50	JAPAULOIL	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	18	2,903,544	625,762.63

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51	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	29	110,295	1,854,186.10
52	JOHNHOLT	0.55	-	0.55	-	-	-	-	0.55	-	-	8	48,372	26,662.19
53	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	670	911.20
54	LASACO	0.33	-	0.33	0.32	0.31	3.13	-	0.31	-0.02	-6.06	22	2,472,425	786,222.74
55	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	5	26,276	29,932.92
56	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	-	-	2	70,124	28,018.10
57	LIVESTOCK	0.63	-	0.63	0.60	0.60	-	-	0.60	-0.03	-4.76	7	130,997	79,418.19
58	MANSARD	1.73	-	1.73	1.84	1.64	10.87	-	1.84	0.11	6.36	16	323,019	564,726.70
59	MAYBAKER	2.73	-	2.73	3.00	3.00	-	-	3.00	0.27	9.89	29	1,468,788	4,395,976.84
60	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	11	5,903,884	1,239,895.64
61	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	18	12,116	2,081,703.80
62	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	1	432	5,184.00
63	MTNN	117.80	-	117.80	-	-	-	-	117.80	-	-	82	409,358	48,398,934.50
64	NAHCO	2.10	-	2.10	2.08	2.08	-	-	2.08	-0.02	-0.95	26	1,390,487	2,887,035.36
65	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	14	89,555	902,507.40
66	NB	36.00	-	36.00	37.00	37.00	-	-	37.00	1.00	2.78	37	370,862	13,669,888.90
67	NEIMETH	1.85	-	1.85	-	-	-	-	1.85	-	-	13	117,460	231,492.90
68	NEM	2.15	-	2.15	-	-	-	-	2.15	-	-	11	287,780	628,214.20
69	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	27	4,101	4,839,739.80
70	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	12	93,392	451,308.20
71	NPFMCRFBK	1.20	-	1.20	1.22	1.22	-	1.22	1.22	0.02	1.67	5	220,897	269,742.96
72	OANDO	2.35	-	2.35	-	-	-	-	2.35	-	-	21	187,188	445,693.04
73	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	-	-	10	1,467	114,374.15
74	PRESCO	49.00	-	49.00	-	-	-	-	49.00	-	-	6	20,911	1,047,489.30
75	PRESTIGE	0.52	-	0.52	0.51	0.51	-	-	0.51	-0.01	-1.92	5	194,309	96,868.32

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76	PZ	4.20	-	4.20	-	-	-	-	4.20	-	-	12	85,850	350,496.50
77	REDSTAREX	3.90	-	3.90	4.29	3.90	9.09	-	3.90	-	10.00	49	1,118,967	4,485,843.94
78	REGALINS	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	2	520,000	119,400.00
79	ROYALEX	0.25	-	0.25	0.26	0.24	7.69	0.24	0.24	-0.01	-4.00	11	469,343	117,110.31
80	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	9	113,577	41,682,935.40
81	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	1,500	103,950.00
82	STANBIC	36.05	-	36.05	-	-	-	-	36.05	-	-	25	89,706	3,426,176.90
83	STERLNBANK	1.17	-	1.17	1.16	1.15	0.86	-	1.16	-0.01	-0.85	160	3,506,192	4,052,793.15
84	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	11	3,716	305,176.10
85	TRANSCORP	0.58	-	0.58	0.58	0.56	3.45	-	0.58	-	-1.72	55	7,909,028	4,551,223.55
86	UACN	5.75	-	5.75	5.75	5.75	-	-	5.75	-	-	58	111,871,739	643,188,138.80
87	UAC-PROP	0.92	-	0.92	-	-	-	-	0.92	-	-	4	172,820	154,003.86
88	UBA	6.45	-	6.45	6.45	6.35	1.55	-	6.40	-0.05	-0.78	175	24,966,407	159,480,492.35
89	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	22	76,480	382,207.20
90	UCAP	3.05	-	3.05	3.10	3.05	1.61	-	3.05	-	1.64	58	3,633,911	11,104,330.41
91	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	25	122,919	1,746,340.20
92	UNIONDAC	0.24	-	0.24	-	-	-	-	0.24	-	-	2	50,000	12,055.30
93	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	-	-	6	13,500	7,500.00
94	UPL	1.49	-	1.49	1.63	1.63	-	-	1.63	0.14	9.40	6	257,778	420,011.49
95	VITAFOAM	5.44	-	5.44	5.50	5.44	1.09	-	5.50	0.06	1.10	68	2,263,037	12,160,302.52
96	WAPCO	11.70	-	11.70	11.60	11.55	0.43	-	11.55	-0.15	-1.28	101	2,329,091	26,940,496.10
97	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	-	10	103,805	33,379.12
98	WEMABANK	0.52	-	0.52	0.52	0.51	1.92	-	0.51	-0.01	-1.92	21	5,246,597	2,679,192.48
99	ZENITHBANK	16.95	-	16.95	17.00	16.85	0.88	-	16.85	-0.10	-0.59	219	7,443,969	125,729,596.70
<b>Total</b>												<b>2,954</b>	<b>251,295,735</b>	<b>1,579,180,913.10</b>

**NO ETF TRADING ACTIVITY ON 27/08/2020**

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<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	FGS202249	102.00	102.00	102.00	102.00	-	102.00	0.00	-	1	25	25,500.53
<b>Total</b>										<b>1</b>	<b>25</b>	<b>25,500.53</b>