

# Prices for Securities Traded as of 28/09/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 28/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	3	14,140	4,606.20
2	ACCESS	6.70	-	6.70	6.75	6.70	0.74	-	6.75	0.05	0.75	182	6,160,920	41,573,089.25
3	AFRIPRUD	4.50	-	4.50	-	-	-	-	4.50	-	-	36	387,849	1,761,799.00
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
5	AIICO	0.72	-	0.72	0.79	0.79	-	-	0.79	0.07	9.72	17	238,015	188,031.85
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	4	73	29,200.00
7	ARDOVA	11.10	-	11.10	-	-	-	-	11.10	-	-	52	485,077	5,399,001.05
8	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	7	12,389	78,380.15
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	4	4,394	219,260.60
10	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	-	2	4,524	18,322.20
11	BUACEMENT	38.55	-	38.55	40.40	40.40	-	-	40.40	1.85	4.80	25	208,292	8,297,275.40
12	CADBURY	7.00	-	7.00	7.00	7.00	-	-	7.00	-	-	46	691,364	4,832,583.95
13	CAP	17.00	-	17.00	-	-	-	-	17.00	-	-	16	116,850	2,020,652.65
14	CAVERTON	1.84	-	1.84	1.73	1.72	0.58	1.73	1.73	-0.11	-5.98	12	666,550	1,152,186.50
15	CHAMPION	0.81	-	0.81	0.89	0.89	-	-	0.89	0.08	9.88	6	136,200	120,764.00
16	CHAMS	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	14	1,281,325	256,428.25
17	CHIPLC	0.34	-	0.34	0.37	0.37	-	-	0.37	0.03	8.82	2	168,000	62,160.00
18	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	-	3	4,010	15,738.50
19	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	20	68,709	1,021,749.60
20	CORNERST	0.71	-	0.71	-	-	-	-	0.71	-	-	12	67,730	47,314.30
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	595	124.95
22	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	13	155,600	791,710.00
23	CUTIX	1.70	-	1.70	-	-	-	-	1.70	-	-	27	451,630	775,987.80
24	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	2	4,089	1,226.70
25	DANGCEM	139.00	-	139.00	-	-	-	-	139.00	-	-	112	517,466	71,656,880.10

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26	DANGSUGAR	12.30	-	12.30	12.30	12.30	-	-	12.30	-	-	76	1,193,211	14,749,797.70
27	ETERNA	2.50	-	2.50	-	-	-	-	2.50	-	-	7	37,493	96,359.22
28	ETI	4.10	-	4.10	4.10	4.00	2.44	-	4.10	-	-1.22	42	1,790,017	7,274,326.40
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	200	522.00
30	FBNH	5.15	-	5.15	5.35	5.15	3.74	5.35	5.35	0.20	3.88	217	7,172,508	37,597,818.00
31	FCMB	2.10	-	2.10	2.10	2.02	3.81	-	2.10	-	-0.48	72	27,850,370	58,392,456.51
32	FIDELITYBK	1.90	-	1.90	1.96	1.90	3.06	-	1.90	-	1.05	110	7,625,256	14,672,078.00
33	FIDSON	3.53	-	3.53	-	-	-	-	3.53	-	-	7	14,200	54,670.00
34	FLOURMILL	21.50	-	21.50	21.70	21.60	0.46	-	21.65	0.15	0.70	109	2,897,698	62,785,253.55
35	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	20	226,554	1,140,966.25
36	GUARANTY	27.00	-	27.00	27.20	27.00	0.74	-	27.00	-	0.37	307	14,657,475	396,214,627.40
37	GUINNESS	14.00	-	14.00	-	-	-	-	14.00	-	-	87	906,431	13,055,259.15
38	HONYFLOUR	0.90	-	0.90	-	-	-	-	0.90	-	-	24	240,215	217,764.05
39	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	-	-	9	129,323	122,122.84
40	INITSPLC	0.57	-	0.57	-	-	-	-	0.57	-	-	1	96,000	49,920.00
41	INTBREW	3.60	-	3.60	3.90	3.90	-	-	3.90	0.30	8.33	76	1,137,289	4,425,512.45
42	JAIZBANK	0.59	-	0.59	0.60	0.57	5.00	-	0.57	-0.02	-3.39	31	739,188	429,660.26
43	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	15	751,160	150,234.28
44	JBERGER	15.70	-	15.70	16.00	15.95	0.31	-	16.00	0.30	1.91	98	1,462,121	23,341,605.25
45	LASACO	0.27	-	0.27	0.27	0.25	7.41	-	0.27	-	-3.70	11	680,619	177,763.02
46	LAWUNION	1.16	-	1.16	-	-	-	-	1.16	-	-	2	220	264.00
47	LEARNAFRCA	1.14	-	1.14	-	-	-	-	1.14	-	-	10	8,603	9,089.33
48	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	-	-	3	164,800	61,334.00
49	LIVESTOCK	0.60	-	0.60	-	-	-	-	0.60	-	-	14	236,023	140,068.04
50	MANSARD	1.84	-	1.84	-	-	-	-	1.84	-	-	19	850,523	1,507,305.03

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51	MAYBAKER	3.07	-	3.07	2.93	2.90	1.02	-	2.90	-0.17 ↓	-5.54	48	1,470,030	4,291,636.21
52	MBENEFIT	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01 ↑	5.00	7	1,412,470	296,641.70
53	MOBIL	195.10	-	195.10	-	-	-	-	195.10	- ↓	-	14	7,747	1,537,024.00
54	MORISON	0.60	-	0.60	-	-	-	-	0.60	- ↓	-	1	100	64.00
55	MRS	12.45	-	12.45	-	-	-	-	12.45	- ↓	-	6	81,497	919,368.00
56	MTNN	124.00	-	124.00	126.50	124.00	1.98	-	126.50	2.50 ↑	2.02	135	5,534,166	692,181,241.20
57	NAHCO	2.00	-	2.00	2.00	2.00	-	-	2.00	- ↓	-	25	427,675	857,416.68
58	NASCON	10.40	-	10.40	-	-	-	-	10.40	- ↓	-	24	384,989	3,960,428.70
59	NB	52.55	-	52.55	-	-	-	-	52.55	- ↓	-	122	640,779	31,081,164.00
60	NCR	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	5	1,012	1,821.60
61	NEIMETH	1.85	-	1.85	-	-	-	-	1.85	- ↓	-	10	289,944	540,131.48
62	NEM	2.03	-	2.03	-	-	-	-	2.03	- ↓	-	5	85,100	171,814.00
63	NESF	552.20	-	552.20	-	-	-	-	552.20	- ↓	-	1	27	16,389.00
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	61	132,521	167,440,849.90
65	NNFM	4.05	-	4.05	4.05	4.05	-	-	4.05	- ↓	-	24	642,025	2,650,355.25
66	NPFMCRFBK	1.22	-	1.22	1.25	1.25	-	-	1.25	0.03 ↑	2.46	15	564,667	735,988.28
67	OANDO	2.03	-	2.03	2.23	2.23	-	-	2.23	0.20 ↑	9.85	41	882,339	1,967,065.92
68	OKOMUOIL	78.00	-	78.00	80.00	80.00	-	-	80.00	2.00 ↑	2.56	33	757,330	60,536,531.70
69	PREMPAIRTS	9.40	-	9.40	-	-	-	-	9.40	- ↓	-	1	5	47.50
70	PRESCO	53.00	-	53.00	-	-	-	-	53.00	- ↓	-	28	170,048	8,926,979.35
71	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- ↓	-	2	66,000	35,640.00
72	PZ	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	33	408,546	1,702,015.55
73	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	23	460,930	1,480,220.30
74	REGALINS	0.23	-	0.23	-	-	-	-	0.23	- ↓	-	1	95,900	23,016.00
75	ROYALEX	0.27	-	0.27	-	-	-	-	0.27	- ↓	-	1	5,000	1,250.00

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76	SEPLAT	400.00	-	400.00	398.00	396.00	0.50	-	398.00	-2.00 ↓	-0.50	29	366,781	145,073,114.70
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	- ↑	-	5	18,886	60,130.60
78	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	10,000	2,000.00
79	STANBIC	40.50	-	40.50	-	-	-	-	40.50	- ↑	-	24	51,132	1,963,895.60
80	STERLNBANK	1.16	-	1.16	1.20	1.18	1.67	-	1.19	0.03 ↑	2.59	62	72,256,871	85,300,872.84
81	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	2	919	183.80
82	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	150	30.00
83	TOTAL	80.00	-	80.00	88.00	88.00	-	-	88.00	8.00 ↑	10.00	41	217,622	19,063,725.00
84	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- ↑	-	1	300	1,080.00
85	TRANSCORP	0.58	0.58	0.58	0.60	0.57	5.00	-	0.58	- ↓	-1.72	63	14,057,817	8,145,211.86
86	TRANSEXPR	0.82	-	0.82	-	-	-	-	0.82	- ↑	-	1	200	180.00
87	TRIPPLEG	0.40	-	0.40	-	-	-	-	0.40	- ↑	-	1	2,438	877.68
88	UACN	6.10	-	6.10	6.35	6.35	-	-	6.35	0.25 ↑	4.10	38	1,030,325	6,357,929.35
89	UAC-PROP	1.00	-	1.00	0.99	0.90	9.09	-	0.90	-0.10 ↓	-10.00	17	618,449	585,978.42
90	UBA	6.10	6.10	6.10	6.25	6.05	3.20	6.10	6.10	- ↑	0.82	362	42,345,980	258,982,486.40
91	UBN	5.00	-	5.00	5.15	5.05	1.94	-	5.15	0.15 ↑	3.00	43	624,762	3,163,138.50
92	UCAP	3.25	-	3.25	3.33	3.20	3.90	3.33	3.33	0.08 ↑	2.46	98	5,307,866	17,319,554.08
93	UNILEVER	13.60	-	13.60	-	-	-	-	13.60	- ↑	-	45	236,840	3,216,764.65
94	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	- ↑	-	13	346,973	197,970.72
95	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- ↑	-	2	1,000	3,801.00
96	UPL	1.42	-	1.42	1.33	1.33	-	-	1.33	-0.09 ↓	-6.34	10	130,733	174,617.35
97	VANLEER	9.10	-	9.10	-	-	-	-	9.10	- ↑	-	1	68	612.00
98	VITAFOAM	5.90	-	5.90	5.95	5.85	1.68	-	5.95	0.05 ↑	0.85	36	1,453,478	8,578,072.45
99	WAPCO	15.05	-	15.05	16.00	15.85	0.94	16.00	16.00	0.95 ↑	6.31	317	10,113,392	161,413,029.85
100	WAPIC	0.34	-	0.34	0.35	0.35	-	-	0.35	0.01 ↑	2.94	28	532,172	186,836.22

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101	WEMABANK	0.55	-	0.55	0.53	0.53	-	-	0.53	-0.02 ↓	-3.64	15	360,859	191,607.50
102	ZENITHBANK	17.30	-	17.30	17.45	17.30	0.86	-	17.30	- ↑	0.29	693	89,511,661	1,550,945,825.80
<b>Total</b>												<b>4,602</b>	<b>336,832,809</b>	<b>4,029,276,076.42</b>

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PRICES FOR ETF SECURITIES TRADED ON 28/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,815.00	8,815.00	8,750.00	7,700.00	12.00	8,750.00	-65.00 ↓	-0.74	6	27,075	236,871,550.00
<b>Total</b>										<b>6</b>	<b>27,075</b>	<b>236,871,550.00</b>

**Prices for Securities Traded as of 28/09/2020**

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**PRICES FOR BOND SECURITIES TRADED ON 28/09/2020**

<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	FG132026S1	129.36	129.36	134.30	134.30	-	134.30	4.94 ↑	3.82	1	37,900	50,901,064.40
2	FGSUK2024S1	120.50	120.50	140.00	140.00	-	140.00	19.50 ↑	16.18	1	4	5,600.00
<b>Total</b>										<b>2</b>	<b>37,904</b>	<b>50,906,664.40</b>