

Prices for Securities Traded as of 07/12/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 07/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	14	115,784	39,000.52
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	-	-	1	29	8.99
3	ACCESS	8.55	8.60	8.60	8.60	8.50	1.16	-	8.50	-0.05	-0.58	223	27,574,458	235,975,569.45
4	AFRIPRUD	6.05	-	6.05	5.97	5.86	1.84	-	5.86	-0.19	-3.14	67	1,791,475	10,566,865.37
5	AIICO	1.10	-	1.10	1.15	1.02	11.30	-	1.10	-	4.55	54	6,495,085	7,177,055.92
6	AIRTELAFRI	640.00	-	640.00	-	-	-	-	640.00	-	-	40	6,735	4,524,913.00
7	ARDOVA	14.45	-	14.45	-	-	-	-	14.45	-	-	25	182,237	2,489,197.50
8	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	4	3,221	21,880.70
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	5	1,004	53,591.30
10	BOCGAS	6.77	-	6.77	-	-	-	-	6.77	-	-	3	1,124	7,537.33
11	BUACEMENT	55.00	-	55.00	-	-	-	-	55.00	-	-	28	35,848	1,803,315.00
12	CADBURY	8.70	-	8.70	8.65	8.65	-	-	8.65	-0.05	-0.57	41	213,227	1,847,158.65
13	CAP	20.00	-	20.00	-	-	-	-	20.00	-	-	11	21,096	429,646.95
14	CAVERTON	1.88	-	1.88	-	-	-	-	1.88	-	-	14	171,200	310,032.00
15	CHAMPION	0.98	-	0.98	-	-	-	-	0.98	-	-	7	230,500	207,750.00
16	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	17	1,799,865	396,787.27
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	3	2,254	5,094.04
18	CHIPLC	0.26	-	0.26	0.27	0.27	-	0.27	0.27	0.01	3.85	7	2,555,271	689,923.17
19	CILEASING	4.78	-	4.78	-	-	-	-	4.78	-	-	8	21,070	92,280.42
20	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	17	13,601	259,158.65
21	CORNERST	0.58	-	0.58	0.58	0.58	-	-	0.58	-	-	10	339,071	197,496.66
22	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	3	6,051	1,270.71
23	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	10	29,299	174,416.75
24	CUTIX	1.90	-	1.90	-	-	-	-	1.90	-	-	23	512,490	888,383.62
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	3	3,340	901.80

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26	DANGCEM	199.00	-	199.00	-	-	-	-	199.00	-	-	64	77,430	14,851,926.60
27	DANGSUGAR	19.00	-	19.00	18.60	18.60	-	-	18.60	-0.40	-2.11	109	319,923	5,958,185.20
28	ETERNA	4.55	-	4.55	-	-	-	-	4.55	-	-	11	10,951	47,965.02
29	ETI	5.90	5.40	5.40	5.65	5.35	5.31	5.40	5.40	-0.50	-8.47	191	16,086,740	86,858,226.00
30	ETRAZACT	2.35	-	2.35	-	-	-	-	2.35	-	-	2	123	273.85
31	FBNH	7.10	-	7.10	7.20	7.10	1.39	7.10	7.10	-	0.70	315	49,552,822	354,750,583.90
32	FCMB	2.96	-	2.96	3.00	2.96	1.33	-	3.00	0.04	1.35	41	847,780	2,529,818.49
33	FIDELITYBK	2.55	-	2.55	2.58	2.55	1.16	-	2.56	0.01	0.39	95	6,679,210	17,098,171.77
34	FIDSON	4.88	-	4.88	-	-	-	-	4.88	-	-	20	127,550	625,683.12
35	FLOURMILL	26.50	-	26.50	-	-	-	-	26.50	-	-	61	361,989	9,535,910.20
36	FTNCOCOA	0.29	-	0.29	0.31	0.27	12.90	-	0.31	0.02	6.90	40	15,644,168	4,408,476.08
37	GLAXOSMITH	6.65	-	6.65	6.65	6.60	0.75	-	6.60	-0.05	-0.75	33	578,964	3,851,476.05
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	3	11,400	9,174.00
39	GUARANTY	33.25	-	33.25	33.30	33.15	0.45	-	33.15	-0.10	-0.30	240	9,117,381	302,839,759.60
40	GUINNESS	17.90	-	17.90	-	-	-	-	17.90	-	-	55	293,239	5,280,545.55
41	HONYFLOUR	1.12	-	1.12	-	-	-	-	1.12	-	-	16	140,574	151,001.77
42	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	3	4,236	4,659.60
43	INTBREW	7.18	-	7.18	-	-	-	-	7.18	-	-	27	107,466	740,591.75
44	JAIZBANK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	19	707,941	492,115.40
45	JAPAUOIL	0.25	-	0.25	-	-	-	-	0.25	-	-	22	505,607	125,990.81
46	JBERGER	18.50	-	18.50	-	-	-	-	18.50	-	-	30	434,470	7,901,822.50
47	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	2	2,759	1,682.99
48	LASACO	0.31	-	0.31	0.32	0.31	3.13	-	0.31	-	3.23	14	503,701	156,161.33
49	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	8	18,975	20,103.39
50	LIVESTOCK	1.21	-	1.21	1.33	1.23	7.52	-	1.33	0.12	9.92	40	2,612,227	3,415,512.27

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51	MANSARD	2.30	-	2.30	2.35	2.30	2.13	-	2.30	↑	2.17	25	729,008	1,691,807.91
52	MAYBAKER	3.54	-	3.54	3.54	3.54	-	-	3.54	→	-	24	660,193	2,336,167.22
53	MBENEFIT	0.23	-	0.23	0.23	0.22	4.35	0.22	0.22	↓	-4.35	21	19,980,984	4,398,216.48
54	MOBIL	228.00	-	228.00	-	-	-	-	228.00	→	-	33	41,103	8,578,735.50
55	MORISON	0.49	-	0.49	-	-	-	-	0.49	→	-	2	600	305.00
56	MRS	13.75	-	13.75	-	-	-	-	13.75	→	-	7	2,245	28,988.00
57	MTNN	156.20	-	156.20	-	-	-	-	156.20	→	-	104	291,629	45,827,931.60
58	NAHCO	2.34	-	2.34	2.40	2.34	2.50	-	2.40	↑	2.56	27	2,357,020	5,628,585.04
59	NASCON	16.00	-	16.00	16.00	16.00	-	-	16.00	→	-	30	474,540	7,552,646.85
60	NB	56.00	-	56.00	55.00	55.00	-	-	55.00	↓	-1.79	45	12,195,431	670,750,195.05
61	NEIMETH	2.51	-	2.51	2.52	2.52	-	-	2.52	↑	0.40	19	268,465	675,798.87
62	NEM	2.45	-	2.45	-	-	-	-	2.45	→	-	6	200,800	504,404.00
63	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	→	-	71	69,348	97,085,480.20
64	NNFM	6.26	-	6.26	6.88	6.88	-	6.88	6.88	↑	9.90	12	458,921	3,156,499.78
65	NPFMCRFBK	1.58	-	1.58	1.51	1.50	0.66	-	1.50	↓	-5.06	23	1,003,143	1,510,738.29
66	OANDO	2.80	-	2.80	2.85	2.85	-	-	2.85	↑	1.79	62	818,919	2,340,684.18
67	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	→	-	2	14,430	1,269,840.00
68	PRESCO	71.80	-	71.80	-	-	-	-	71.80	→	-	19	120,400	7,847,278.75
69	PRESTIGE	0.50	-	0.50	0.50	0.45	10.00	-	0.50	↓	-10.00	16	4,895,000	2,218,700.00
70	PZ	4.80	-	4.80	5.00	4.95	1.00	-	5.00	↑	4.17	25	421,248	2,092,261.00
71	REDSTAREX	3.38	-	3.38	-	-	-	-	3.38	→	-	8	45,798	151,534.40
72	ROYALEX	0.22	-	0.22	0.22	0.21	4.55	-	0.21	↓	-4.55	13	2,564,620	545,470.20
73	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	→	-	1	6,480	1,296.00
74	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	→	-	16	7,910	3,284,017.00
75	STANBIC	44.00	-	44.00	-	-	-	-	44.00	→	-	19	39,920	1,771,281.60

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76	STERLNBANK	1.86	-	1.86	1.89	1.89	-	-	1.89	0.03 ↑	1.61	237	3,866,214	7,280,187.26
77	TOTAL	130.00	-	130.00	-	-	-	-	130.00	- →	-	24	19,845	2,764,127.10
78	TRANSCOHOT	4.00	-	4.00	3.60	3.60	-	-	3.60	-0.40 ↓	-10.00	3	187,175	676,030.00
79	TRANSCORP	0.95	-	0.95	0.96	0.94	2.08	-	0.96	0.01 ↑	1.05	67	5,679,689	5,410,549.08
80	TRANSEXPR	0.87	-	0.87	-	-	-	-	0.87	- →	-	1	39	30.81
81	TRIPPLEG	0.66	-	0.66	-	-	-	-	0.66	- →	-	7	4,322	3,048.90
82	UACN	7.15	-	7.15	7.20	7.10	1.39	7.20	7.20	0.05 ↑	0.70	30	462,843	3,312,788.05
83	UAC-PROP	0.84	-	0.84	0.85	0.85	-	-	0.85	0.01 ↑	1.19	16	2,277,074	1,930,407.22
84	UBA	8.20	-	8.20	8.25	8.20	0.61	-	8.25	0.05 ↑	0.61	156	89,115,544	730,831,902.35
85	UBN	5.55	-	5.55	5.40	5.35	0.93	-	5.40	-0.15 ↓	-2.70	47	897,089	4,838,744.30
86	UCAP	4.50	-	4.50	4.60	4.25	7.61	-	4.60	0.10 ↑	2.22	146	5,373,385	23,788,493.09
87	UNILEVER	13.00	-	13.00	13.00	13.00	-	-	13.00	- →	-	72	634,455	8,269,823.10
88	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	- →	-	1	10,000	2,700.00
89	UNITYBNK	0.64	-	0.64	0.64	0.64	-	0.64	0.64	- →	-	12	574,446	369,238.22
90	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	- →	-	2	18,000	100,800.00
91	UPL	1.47	-	1.47	-	-	-	-	1.47	- →	-	7	195,000	282,250.00
92	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,272	454.40
93	VITAFOAM	7.00	-	7.00	7.00	7.00	-	-	7.00	- →	-	33	1,316,746	9,215,598.75
94	WAPCO	23.00	-	23.00	22.80	22.50	1.32	-	22.80	-0.20 ↓	-0.87	105	3,539,696	80,390,557.00
95	WAPIC	0.40	-	0.40	0.42	0.42	-	-	0.42	0.02 ↑	5.00	20	573,901	238,702.93
96	WEMABANK	0.68	-	0.68	-	-	-	-	0.68	- →	-	39	283,961	189,677.03
97	ZENITHBANK	23.95	-	23.95	23.90	23.70	0.84	23.70	23.70	-0.25 ↓	-1.04	353	14,747,359	350,712,282.50
Total												4,108	324,320,171	3,191,672,308.02

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1	NEWGOLD	8,600.00	8,600.00	8,000.10	7,650.00	4.38	7,656.00	-944.00 ↓	-10.98	8	238	1,879,996.00
2	STANBICETF30	95.00	95.00	95.50	95.50	-	95.50	0.50 ↑	0.53	1	150	14,325.00
Total										9	388	1,894,321.00

NO BOND TRADING ACTIVITY ON 07/12/2020