

Prices for Securities Traded as of 08/10/2020

Printed 08/10/2020 15:00:51.051

PRICES FOR EQUITY SECURITIES TRADED ON 08/10/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	5	76,535	23,096.85
2	ACADEMY	0.27	-	0.27	-	-	-	-	0.27	-	-	1	1,500	405.00
3	ACCESS	7.55	-	7.55	8.05	7.70	4.35	-	7.90	0.35	4.64	455	57,062,112	449,161,004.70
4	AFRIPRUD	5.75	-	5.75	5.70	5.30	7.02	-	5.70	-0.05	-0.87	108	2,030,932	11,243,020.56
5	AIICO	0.80	-	0.80	0.84	0.79	5.95	-	0.84	0.04	5.00	30	2,076,674	1,694,804.70
6	AIRTELAFRI	400.20	-	400.20	410.20	410.20	-	-	410.20	10.00	2.50	28	221,291	90,791,622.80
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	187	1,496.00
8	ARDOVA	12.80	-	12.80	12.80	11.55	9.77	-	12.45	-0.35	-2.73	129	3,267,126	38,568,371.50
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	7	52,030	326,377.00
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	10	118,735	5,924,876.50
11	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	-	6	12,500	52,627.10
12	BUACEMENT	41.75	-	41.75	41.40	40.05	3.26	-	41.40	-0.35	-0.84	22	265,886	10,852,811.80
13	CADBURY	7.15	-	7.15	-	-	-	-	7.15	-	-	27	150,863	1,148,989.10
14	CAP	18.70	-	18.70	18.70	18.70	-	-	18.70	-	-	23	687,854	12,762,518.25
15	CAPHOTEL	2.42	-	2.42	-	-	-	-	2.42	-	-	1	773	1,700.60
16	CAVERTON	1.79	-	1.79	1.85	1.85	-	-	1.85	0.06	3.35	29	464,518	842,061.02
17	CHAMS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	-	9	957,909	197,159.75
18	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-	-	1	45,000	16,650.00
19	CILEASING	4.20	-	4.20	4.45	4.15	6.74	-	4.45	0.25	5.95	36	2,300,450	9,900,802.40
20	CONOIL	15.25	-	15.25	14.40	14.40	-	-	14.40	-0.85	-5.57	30	346,480	5,058,105.35
21	CORNERST	0.60	-	0.60	0.60	0.55	8.33	0.55	0.55	-0.05	-8.33	31	3,566,332	2,061,429.20
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,680	351.00
23	CUSTODIAN	5.15	-	5.15	-	-	-	-	5.15	-	-	4	41,000	216,915.00
24	CUTIX	1.77	-	1.77	1.78	1.72	3.37	-	1.72	-0.05	-2.82	25	1,917,980	3,331,754.20
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	1	2,575	695.25

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26	DANGCEM	158.00	-	158.00	150.50	150.50	-	-	150.50	-7.50 ↓	-4.75	155	969,737	145,830,711.20
27	DANGSUGAR	13.40	-	13.40	13.50	13.50	-	-	13.50	0.10 ↑	0.75	84	1,035,789	13,920,947.00
28	DEAPCAP	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03 ↓	-10.00	1	5,000,000	1,350,000.00
29	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- →	-	1	500	2,700.00
30	ETERNA	3.00	-	3.00	3.30	3.30	-	-	3.30	0.30 ↑	10.00	29	112,889,510	372,533,493.00
31	ETI	4.10	-	4.10	4.50	4.30	4.44	-	4.45	0.35 ↑	8.54	109	8,814,439	39,164,024.50
32	ETRANZACT	2.35	-	2.35	-	-	-	-	2.35	- →	-	1	20,000	42,400.00
33	FBNH	6.20	-	6.20	6.50	6.10	6.15	6.30	6.30	0.10 ↑	1.61	491	44,401,293	280,996,588.15
34	FCMB	2.20	-	2.20	2.35	2.20	6.38	2.33	2.33	0.13 ↑	5.91	69	7,703,878	17,721,371.55
35	FIDELITYBK	2.10	-	2.10	2.14	2.01	6.07	2.10	2.10	- ↑	0.48	169	31,835,057	66,659,525.39
36	FIDSON	3.67	-	3.67	-	-	-	-	3.67	- →	-	18	189,253	679,585.59
37	FLOURMILL	22.00	-	22.00	22.00	22.00	-	-	22.00	- →	-	67	1,661,069	36,536,419.25
38	GLAXOSMITH	5.75	-	5.75	5.85	5.80	0.85	-	5.85	0.10 ↑	1.74	33	640,747	3,727,242.60
39	GUARANTY	31.00	-	31.00	32.00	30.05	6.09	-	32.00	1.00 ↑	3.23	541	18,288,383	578,693,681.75
40	GUINNESS	15.00	-	15.00	15.00	15.00	-	-	15.00	- →	-	118	2,037,639	30,503,584.00
41	HONYFLOUR	0.95	-	0.95	0.95	0.95	-	-	0.95	- →	-	19	341,746	324,366.17
42	IKEJAHOTEL	1.01	-	1.01	-	-	-	-	1.01	- →	-	1	287	318.57
43	INTBREW	4.65	-	4.65	4.70	4.50	4.26	-	4.58	-0.07 ↓	-1.51	78	1,668,823	7,698,681.17
44	JAIZBANK	0.59	-	0.59	0.63	0.59	6.35	-	0.59	- ↑	1.69	24	1,979,052	1,195,797.93
45	JAPAUOIL	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01 ↓	-4.76	18	3,577,650	719,030.00
46	JBERGER	16.65	-	16.65	16.90	16.90	-	-	16.90	0.25 ↑	1.50	62	701,415	11,833,010.15
47	JULI	1.51	-	1.51	-	-	-	-	1.51	- →	-	1	250	340.00
48	LASACO	0.28	-	0.28	0.28	0.27	3.57	-	0.28	- ↓	-3.57	18	2,634,010	729,742.80
49	LAWUNION	1.16	-	1.16	-	-	-	-	1.16	- →	-	6	112,434	123,756.80
50	LEARNAFRCA	1.10	-	1.10	1.10	1.10	-	-	1.10	- →	-	5	192,308	211,536.24

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51	LINKASSURE	0.45	-	0.45	0.44	0.41	6.82	-	0.44	-0.01 ↓	-2.22	7	30,502,000	13,405,820.00
52	LIVESTOCK	0.61	-	0.61	-	-	-	-	0.61	- →	-	6	15,870	9,913.72
53	MANSARD	1.81	-	1.81	1.94	1.82	6.19	-	1.94	0.13 ↑	7.18	9	2,168,147	3,979,836.00
54	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	- →	-	13	112,988	339,720.08
55	MBENEFIT	0.23	-	0.23	0.23	0.21	8.70	-	0.21	-0.02 ↓	-8.70	13	3,239,652	687,374.74
56	MOBIL	186.90	-	186.90	-	-	-	-	186.90	- →	-	27	81,153	14,236,334.40
57	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	5	11,749	134,336.05
58	MTNN	140.50	-	140.50	-	-	-	-	140.50	- →	-	209	1,141,544	157,680,250.30
59	NAHCO	2.05	-	2.05	2.10	2.10	-	-	2.10	0.05 ↑	2.44	24	573,333	1,205,997.77
60	NASCON	12.00	-	12.00	-	-	-	-	12.00	- →	-	59	1,033,901	12,660,527.00
61	NB	52.30	-	52.30	48.60	48.60	-	-	48.60	-3.70 ↓	-7.07	69	438,627	21,560,189.95
62	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	1	100	180.00
63	NEIMETH	1.85	-	1.85	1.82	1.82	-	-	1.82	-0.03 ↓	-1.62	16	7,167,661	13,052,131.76
64	NEM	2.03	-	2.03	-	-	-	-	2.03	- →	-	11	63,010	129,965.78
65	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- →	-	15	9,514	12,296,845.00
66	NNFM	4.45	-	4.45	4.65	4.65	-	-	4.65	0.20 ↑	4.49	5	130,002	601,009.40
67	NPFMCRFBK	1.35	-	1.35	1.37	1.35	1.46	-	1.37	0.02 ↑	1.48	11	423,570	578,546.70
68	OANDO	2.35	-	2.35	2.34	2.15	8.12	-	2.29	-0.06 ↓	-2.55	116	24,200,642	53,918,358.62
69	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	20	21,714	1,857,441.40
70	OMOMORBANK	0.60	-	0.60	0.60	0.60	-	-	0.60	- →	-	3	632,770	379,705.32
71	PRESCO	60.50	-	60.50	-	-	-	-	60.50	- →	-	19	55,007	3,037,149.50
72	PZ	4.50	-	4.50	4.50	4.50	-	-	4.50	- →	-	62	1,542,632	6,743,498.15
73	REDSTAREX	3.22	-	3.22	3.40	3.25	4.41	-	3.26	0.04 ↑	1.24	22	1,116,865	3,654,883.50
74	REGALINS	0.25	-	0.25	-	-	-	-	0.25	- →	-	2	74,375	17,106.25
75	ROYALEX	0.27	-	0.27	-	-	-	-	0.27	- →	-	3	23,266	5,859.61

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76	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	46,122	9,224.40
77	SEPLAT	410.00	-	410.00	-	-	-	-	410.00	-	-	11	9,062	3,715,561.00
78	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	8	6,700	17,992.00
79	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
80	STANBIC	42.50	-	42.50	-	-	-	-	42.50	-	-	26	189,084	8,193,553.55
81	STERLNBANK	1.32	-	1.32	1.40	1.32	5.71	-	1.37	0.05	3.79	51	6,143,226	8,323,760.15
82	TOTAL	96.80	-	96.80	-	-	-	-	96.80	-	-	43	144,930	14,573,372.50
83	TRANSCORP	0.61	-	0.61	0.64	0.62	3.13	0.62	0.62	0.01	1.64	78	7,363,526	4,630,098.20
84	TRIPPLEG	0.36	-	0.36	-	-	-	-	0.36	-	-	1	3,357	1,309.23
85	UACN	6.90	-	6.90	-	-	-	-	6.90	-	-	22	290,082	1,943,136.95
86	UAC-PROP	0.79	-	0.79	0.83	0.73	12.05	-	0.83	0.04	5.06	38	12,200,178	9,023,527.47
87	UBA	6.85	-	6.85	7.10	6.80	4.23	-	6.90	0.05	0.73	355	29,692,077	206,391,511.40
88	UBN	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	71	1,704,273	8,496,587.35
89	UCAP	3.74	-	3.74	3.72	3.55	4.57	-	3.71	-0.03	-0.80	137	7,499,466	27,556,487.70
90	UHOMREIT	40.65	-	40.65	40.65	40.65	-	-	40.65	-	-	5	4,838,187	196,672,301.55
91	UNILEVER	12.30	-	12.30	13.50	13.50	-	-	13.50	1.20	9.76	98	2,886,694	38,541,975.05
92	UNIONDAC	0.26	-	0.26	0.28	0.26	7.14	-	0.26	-	7.69	10	837,573	226,778.25
93	UNITYBNK	0.62	-	0.62	0.61	0.61	-	-	0.61	-0.01	-1.61	18	435,503	267,280.91
94	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	1	9,900	41,085.00
95	UPL	1.24	-	1.24	-	-	-	-	1.24	-	-	5	25,436	32,500.48
96	VITAFOAM	6.00	-	6.00	-	-	-	-	6.00	-	-	35	1,286,180	7,632,433.90
97	WAPCO	16.80	-	16.80	17.00	16.60	2.35	17.00	17.00	0.20	1.19	235	17,085,255	289,817,210.60
98	WAPIC	0.36	-	0.36	0.38	0.36	5.26	-	0.38	0.02	5.56	20	2,222,701	812,173.03
99	WEMABANK	0.60	-	0.60	0.61	0.60	1.64	-	0.60	-	1.67	58	3,078,320	1,856,318.52
100	ZENITHBANK	19.55	-	19.55	20.70	19.60	5.31	20.10	20.10	0.55	2.81	887	74,231,671	1,507,184,368.30
Total												6,101	569,376,786	4,913,512,627.93

NO ETF TRADING ACTIVITY ON 08/10/2020

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PRICES FOR BOND SECURITIES TRADED ON 08/10/2020

<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	FGS202141	104.00	104.00	102.00	102.00	-	102.00	-2.00 ↓	-1.92	1	150	153,000.00
2	FGS202265	103.00	103.00	110.57	110.57	-	110.57	7.57 ↑	7.35	1	10	11,057.44
3	FGSUK2025S2	130.00	130.00	130.01	130.00	0.01	130.01	0.01 ↑	0.01	2	23,200	30,161,150.20
Total										4	23,360	30,325,207.64