

Prices for Securities Traded as of 07/09/2020

Printed 07/09/2020 15:00:43.043

PRICES FOR EQUITY SECURITIES TRADED ON 07/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.39	-	0.39	-	-	-	-	0.39	-	-	5	27,318	10,619.66
2	ACADEMY	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02 ↑	7.41	4	247,557	71,791.53
3	ACCESS	6.45	-	6.45	6.85	6.60	3.65	-	6.80	0.35 ↑	5.43	446	29,115,208	196,624,929.40
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,400	680.00
5	AFRIPRUD	4.49	-	4.49	4.49	4.49	-	-	4.49	-	-	54	496,808	2,216,025.57
6	AIICO	0.93	-	0.93	0.90	0.90	-	-	0.90	-0.03 ↓	-3.23	36	1,366,741	1,234,007.53
7	AIRTELAfri	380.00	-	380.00	-	-	-	-	380.00	-	-	17	485	180,786.60
8	ARBICO	1.14	-	1.14	-	-	-	-	1.14	-	-	1	26	29.64
9	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	36	108,111	1,284,037.85
10	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	13	10,063	63,257.25
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	10	4,948	247,529.00
12	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	5	27,215	121,108.50
13	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	39	122,845	4,739,377.15
14	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	30	164,797	1,216,900.20
15	CAP	16.90	-	16.90	17.00	17.00	-	17.00	17.00	0.10 ↑	0.59	22	1,418,300	24,079,122.25
16	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	7	37,721	69,867.45
17	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	2	40,076	33,263.08
18	CHAMS	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01 ↓	-4.55	19	2,081,153	437,553.46
19	CILEASING	3.60	-	3.60	3.90	3.90	-	3.90	3.90	0.30 ↑	8.33	8	207,000	806,065.20
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	20	12,592	188,430.65
21	CORNERST	0.66	-	0.66	-	-	-	-	0.66	-	-	19	392,189	254,793.22
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	54,727	10,945.40
23	CUSTODIAN	4.75	-	4.75	4.85	4.80	1.03	-	4.85	0.10 ↑	2.11	32	26,389,583	126,687,738.70
24	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	2	1,678	3,154.64
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	220	66.00

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26	DANGCEM	134.00	-	134.00	-	-	-	-	134.00	-	↓	121	184,925	24,828,050.60
27	DANGSUGAR	12.50	-	12.50	12.05	12.05	-	-	12.05	-0.45	↓	157	2,898,007	34,953,733.90
28	ETERNA	2.08	-	2.08	2.27	2.20	3.08	-	2.27	0.19	↑	35	564,301	1,260,958.24
29	ETI	4.15	-	4.15	4.20	4.20	-	-	4.20	0.05	↑	59	680,992	2,847,748.55
30	FBNH	5.00	-	5.00	5.00	4.95	1.00	4.95	4.95	-0.05	↓	256	19,828,351	98,633,295.45
31	FCMB	2.20	-	2.20	2.26	2.20	2.65	2.26	2.26	0.06	↑	77	5,479,070	12,128,095.20
32	FIDELITYBK	1.86	1.88	1.88	1.91	1.80	5.76	1.86	1.86	-	↓	136	10,752,310	20,045,221.11
33	FIDSON	3.71	-	3.71	-	-	-	-	3.71	-	↓	12	51,342	181,721.32
34	FLOURMILL	19.00	-	19.00	-	-	-	-	19.00	-	↓	47	102,031	1,911,147.50
35	GLAXOSMITH	4.85	-	4.85	5.00	5.00	-	-	5.00	0.15	↑	47	1,222,064	6,113,209.20
36	GUARANTY	26.55	-	26.55	26.70	25.90	3.00	-	25.90	-0.65	↓	298	7,150,479	187,997,921.80
37	GUINNESS	14.45	-	14.45	14.40	14.40	-	-	14.40	-0.05	↓	105	1,599,482	22,911,305.05
38	HONYFLOUR	0.96	-	0.96	0.91	0.90	1.10	-	0.90	-0.06	↓	34	1,543,017	1,397,930.48
39	INITSPCL	0.57	-	0.57	0.57	0.57	-	-	0.57	-	↓	2	1,015,000	578,550.00
40	INTBREW	3.65	-	3.65	3.65	3.65	-	-	3.65	-	↓	30	681,573	2,486,350.00
41	JAIZBANK	0.60	-	0.60	0.60	0.60	-	-	0.60	-	↓	9	983,033	589,932.38
42	JAPAUOIL	0.21	-	0.21	0.21	0.21	-	-	0.21	-	↓	11	335,000	69,920.00
43	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	↓	41	397,158	6,535,326.90
44	LASACO	0.26	-	0.26	0.26	0.26	-	-	0.26	-	↓	81	11,579,500	3,010,870.00
45	LAWUNION	1.13	-	1.13	-	-	-	-	1.13	-	↓	11	28,633	31,587.67
46	LEARNAFRCA	1.05	-	1.05	1.04	1.04	-	-	1.04	-0.01	↓	6	159,133	164,889.61
47	LIVESTOCK	0.66	-	0.66	-	-	-	-	0.66	-	↓	10	157,009	103,460.86
48	MANSARD	1.83	-	1.83	-	-	-	-	1.83	-	↓	9	98,588	173,835.80
49	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	↓	10	41,110	122,650.36
50	MBENEFIT	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	↑	39	12,529,550	2,690,726.00

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51	MOBIL	192.50	-	192.50	-	-	-	-	192.50	-	-	15	7,046	1,355,633.70
52	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	3	10,100	6,663.00
53	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	7	15,617	177,398.95
54	MTNN	118.60	-	118.60	118.60	118.60	-	-	118.60	-	-	146	879,451	104,752,406.60
55	NAHCO	2.00	-	2.00	2.09	2.09	-	-	2.09	0.09	4.50	22	446,355	944,229.40
56	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	20	154,770	1,566,302.75
57	NB	40.00	-	40.00	-	-	-	-	40.00	-	-	51	270,675	10,853,192.45
58	NEIMETH	1.87	-	1.87	1.81	1.80	0.55	-	1.80	-0.07	-3.74	30	1,178,961	2,132,454.55
59	NEM	2.07	-	2.07	2.27	2.25	0.88	-	2.25	0.18	8.70	9	470,040	1,061,540.80
60	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	98	54,115.60
61	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	37	28,929	34,105,885.90
62	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	6	11,352	55,925.55
63	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	2	999	62,154.00
64	NPFMCRFBK	1.27	-	1.27	-	-	-	-	1.27	-	-	1	29,000	36,830.00
65	OANDO	2.25	-	2.25	2.30	2.25	2.17	-	2.30	0.05	2.22	65	1,387,042	3,230,651.22
66	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	-	-	20	17,452	1,314,440.80
67	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	1	250	375.00
68	PRESCO	49.00	-	49.00	-	-	-	-	49.00	-	-	11	39,727	1,967,848.00
69	PZ	4.10	-	4.10	-	-	-	-	4.10	-	-	28	139,223	570,708.25
70	REDSTAREX	3.89	-	3.89	3.80	3.72	2.11	-	3.72	-0.17	-4.37	14	520,490	1,961,765.50
71	REGALINS	0.24	-	0.24	-	-	-	-	0.24	-	-	1	9,090	1,999.80
72	ROYALEX	0.33	-	0.33	-	-	-	-	0.33	-	-	8	22,280	6,951.34
73	SEPLAT	400.00	-	400.00	-	-	-	-	400.00	-	-	35	27,863	11,193,751.10
74	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	4	20,000	53,250.00
75	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	131,333	26,266.60

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76	STANBIC	38.00	-	38.00	38.50	38.50	-	-	38.50	0.50 ↑	1.32	42	2,839,145	109,234,069.65
77	STERLNBANK	1.20	-	1.20	1.20	1.20	-	-	1.20	- →	-	128	1,278,679	1,531,692.96
78	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	6,075	1,215.00
79	TOTAL	80.00	-	80.00	-	-	-	-	80.00	- →	-	43	47,428	4,119,975.50
80	TRANSCORP	0.59	-	0.59	0.59	0.58	1.69	-	0.58	-0.01 ↓	-1.69	48	2,594,244	1,513,124.18
81	TRIPPLEG	0.44	-	0.44	-	-	-	-	0.44	- →	-	8	87,913	41,564.76
82	UACN	6.30	-	6.30	-	-	-	-	6.30	- →	-	44	639,776	3,919,054.35
83	UAC-PROP	0.92	-	0.92	0.99	0.85	14.14	-	0.99	0.07 ↑	7.61	30	9,163,550	8,085,163.16
84	UBA	6.45	-	6.45	6.80	6.30	7.35	6.30	6.30	-0.15 ↓	-2.33	345	44,349,265	291,991,775.50
85	UBN	5.10	-	5.10	5.10	4.80	5.88	-	5.10	- ↓	-5.88	66	6,569,434	31,785,145.95
86	UCAP	3.15	-	3.15	3.15	3.12	0.95	-	3.15	- ↓	-0.32	72	3,062,291	9,618,143.81
87	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	- →	-	2	4	160.00
88	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	- →	-	60	309,265	4,480,177.90
89	UNIONDAC	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01 ↓	-3.70	3	414,230	107,724.40
90	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	- →	-	2	3,203	1,739.62
91	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- →	-	1	7	28.70
92	UPL	1.65	-	1.65	1.70	1.70	-	-	1.70	0.05 ↑	3.03	19	336,351	565,178.80
93	VITAFOAM	5.97	-	5.97	-	-	-	-	5.97	- →	-	39	1,305,167	7,385,733.85
94	WAPCO	12.00	-	12.00	12.05	12.05	-	-	12.05	0.05 ↑	0.42	104	1,603,112	19,400,653.45
95	WAPIC	0.33	-	0.33	0.33	0.33	-	-	0.33	- →	-	24	547,475	180,576.22
96	WEMABANK	0.55	-	0.55	0.53	0.53	-	-	0.53	-0.02 ↓	-3.64	23	785,806	415,033.23
97	ZENITHBANK	17.40	-	17.40	17.50	17.25	1.43	17.30	17.30	-0.10 ↓	-0.57	581	30,820,907	536,111,053.15
Total												4,699	254,973,889	2,000,332,242.91

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PRICES FOR ETF SECURITIES TRADED ON 07/09/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	GREENWETF	82.00	82.00	100.00	100.00	-	100.00	18.00 ↑	21.95	1	40	4,000.00
2	NEWGOLD	8,700.00	8,700.00	8,700.00	8,700.00	-	8,700.00	- →	-	1	1	8,700.00
Total										2	41	12,700.00

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PRICES FOR BOND SECURITIES TRADED ON 07/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132021S3	105.00	105.00	111.00	111.00	-	111.00	6.00 ↑	5.71	1	1,000	1,110,000.00
2	FGS202247	102.00	102.00	102.00	102.00	0.00	102.00	0.00 →	-	2	50	50,999.97
3	FGS202257	102.10	102.10	103.00	103.00	-	103.00	0.90 ↑	0.89	1	75	77,253.15
Total										4	1,125	1,238,253.12