

Prices for Securities Traded as of 08/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 08/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.56	-	0.56	-	-	-	-	0.56	-	-	3	4,479	2,597.82
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	-	1	800	256.00
3	ACCESS	6.20	-	6.20	6.40	6.25	2.34	6.40	6.40	0.20	3.23	109	4,222,102	26,745,226.70
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	318	63.60
5	AFRIPRUD	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	46	654,385	2,634,686.72
6	AIICO	0.90	-	0.90	0.92	0.90	2.17	-	0.91	0.01	1.11	27	2,454,292	2,221,552.48
7	AIRTELAFRI	328.70	-	328.70	-	-	-	-	328.70	-	-	11	421	136,082.70
8	ARDOVA	11.65	-	11.65	-	-	-	-	11.65	-	-	12	34,009	377,845.35
9	BERGER	6.75	-	6.75	7.00	6.10	12.86	-	6.10	-0.65	-9.63	46	1,118,799	7,497,336.75
10	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	6	14,502	861,478.35
11	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	5	29,250	131,717.50
12	BUACEMENT	40.90	-	40.90	-	-	-	-	40.90	-	-	26	213,623	8,571,772.65
13	CADBURY	6.75	-	6.75	-	-	-	-	6.75	-	-	32	262,576	1,898,353.20
14	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	13	58,764	1,116,050.70
15	CAVERTON	1.82	-	1.82	1.74	1.66	4.60	-	1.74	-0.08	-4.40	53	1,551,169	2,646,267.73
16	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	2	50,000	46,000.00
17	CHAMS	0.23	-	0.23	0.25	0.22	12.00	-	0.24	0.01	4.35	25	3,861,739	911,837.76
18	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	6	27,921	105,549.80
19	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	15	103,819	2,015,412.50
20	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	2	34,970	20,082.60
21	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	3,366,232	673,846.40
22	CUSTODIAN	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	15	402,674	2,013,629.00
23	CUTIX	1.60	-	1.60	1.65	1.65	-	-	1.65	0.05	3.13	8	321,622	534,396.18
24	DANGCEM	126.00	-	126.00	-	-	-	-	126.00	-	-	78	167,205	20,820,295.90
25	DANGSUGAR	11.70	-	11.70	11.60	11.60	-	-	11.60	-0.10	-0.85	65	774,181	8,991,537.05

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	7,975	47,850.00
27	ETERNA	2.24	-	2.24	-	-	-	-	2.24	-	-	11	87,155	177,239.74
28	ETI	4.80	-	4.80	4.80	4.60	4.17	-	4.60	-0.20	-4.17	38	1,061,976	5,040,080.20
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	1,500	3,900.00
30	FBNH	5.10	-	5.10	5.30	5.10	3.77	-	5.30	0.20	3.92	188	10,472,751	54,382,180.35
31	FCMB	1.78	-	1.78	1.92	1.81	5.73	-	1.90	0.12	6.74	58	9,445,115	17,936,258.77
32	FIDELITYBK	1.70	-	1.70	1.81	1.73	4.42	1.80	1.80	0.10	5.88	96	37,950,489	67,224,999.79
33	FIDSON	2.85	-	2.85	-	-	-	-	2.85	-	-	14	109,861	293,625.98
34	FLOURMILL	18.50	-	18.50	18.00	18.00	-	-	18.00	-0.50	-2.70	100	671,303	12,110,496.80
35	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	60,000	12,000.00
36	GLAXOSMITH	4.55	-	4.55	4.60	4.50	2.17	-	4.60	0.05	1.10	100	1,672,631	7,659,507.95
37	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	10,442	9,293.38
38	GUARANTY	21.05	-	21.05	22.50	21.50	4.44	22.50	22.50	1.45	6.89	278	18,170,948	403,612,225.80
39	GUINNESS	14.00	-	14.00	14.00	14.00	-	-	14.00	-	-	147	1,991,291	27,881,775.75
40	HONYFLOUR	0.92	-	0.92	0.92	0.91	1.09	-	0.91	-0.01	-1.09	35	741,789	679,880.66
41	INTBREW	3.95	-	3.95	4.00	3.95	1.25	-	3.95	-	1.27	39	1,031,620	4,086,955.80
42	JAIZBANK	0.52	-	0.52	0.56	0.54	3.57	-	0.56	0.04	7.69	30	1,839,200	1,013,978.51
43	JAPAULOIL	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	36	11,192,233	2,523,386.59
44	JBERGER	15.65	-	15.65	17.20	17.20	-	-	17.20	1.55	9.90	68	887,252	15,125,664.60
45	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	7	155,680	71,612.80
46	LASACO	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01	4.17	6	458,901	114,711.79
47	LAWUNION	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	1	188,690	188,690.00
48	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	-	-	4	13,046	14,841.98
49	LINKASSURE	0.43	-	0.43	0.47	0.46	2.13	-	0.47	0.04	9.30	9	703,950	329,696.50
50	LIVESTOCK	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	19	715,437	370,108.42

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51	MANSARD	1.59	-	1.59	1.59	1.59	-	-	1.59	-	-	14	451,725	718,497.25
52	MAYBAKER	2.78	-	2.78	-	-	-	-	2.78	-	-	12	113,180	286,125.50
53	MBENEFIT	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	7	6,069,000	1,334,680.00
54	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	9,636	4,336.20
55	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	11	19,371	3,435,838.00
56	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	7	12,230	138,265.30
57	MTNN	115.00	-	115.00	115.00	115.00	-	-	115.00	-	-	146	27,969,987	3,217,773,697.20
58	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	334,476	66,895.20
59	NAHCO	2.20	-	2.20	-	-	-	-	2.20	-	-	27	542,185	1,178,850.57
60	NASCON	9.50	-	9.50	-	-	-	-	9.50	-	-	9	15,084	152,561.40
61	NB	34.05	-	34.05	-	-	-	-	34.05	-	-	31	192,394	6,760,337.45
62	NEIMETH	1.36	-	1.36	1.39	1.39	-	-	1.39	0.03	2.21	17	247,904	355,765.56
63	NEM	2.05	-	2.05	-	-	-	-	2.05	-	-	4	22,294	46,567.40
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	30	23,401	26,589,310.70
65	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	103,483	20,696.60
66	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	4	11,418	52,052.70
67	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	1,100	75,625.00
68	NPFMCRFBK	1.24	-	1.24	1.30	1.29	0.77	-	1.29	0.05	4.03	9	646,381	837,597.30
69	OANDO	2.30	-	2.30	2.25	2.20	2.22	-	2.25	-0.05	-2.17	36	1,145,602	2,569,809.75
70	OKOMUOIL	69.70	-	69.70	70.50	70.50	-	-	70.50	0.80	1.15	49	873,531	61,411,460.10
71	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	18	240,212	10,530,891.85
72	PRESTIGE	0.47	-	0.47	0.51	0.51	-	-	0.51	0.04	8.51	4	207,498	105,823.98
73	PZ	4.20	-	4.20	4.20	4.20	-	-	4.20	-	-	31	726,840	3,045,769.00
74	REDSTAREX	3.26	-	3.26	3.55	3.45	2.82	-	3.55	0.29	8.90	19	765,149	2,684,317.05
75	REGALINS	0.22	-	0.22	0.24	0.23	4.17	-	0.24	0.02	9.09	37	8,550,224	1,963,427.01

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76	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	-	-	1	79,423	20,649.98
77	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	154,000	30,800.00
78	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	9	7,430	2,581,182.00
79	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	2	550	34,320.00
80	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	4	23,512	75,708.64
81	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	-	19	85,593	2,485,588.30
82	STERLNBANK	1.22	-	1.22	1.20	1.20	-	-	1.20	-0.02	-1.64	17	308,286	369,584.76
83	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	53	58,985	5,230,023.50
84	TRANSCORP	0.62	-	0.62	0.67	0.63	5.97	-	0.67	0.05	8.06	43	2,804,374	1,824,360.11
85	TRANSEXP	0.77	-	0.77	-	-	-	-	0.77	-	-	1	5,000	4,050.00
86	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	4	32,298	15,537.24
87	UACN	7.20	-	7.20	-	-	-	-	7.20	-	-	19	105,567	759,652.70
88	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	-	-	3	50,000	43,250.00
89	UBA	6.20	-	6.20	6.40	6.20	3.13	6.40	6.40	0.20	3.23	220	14,296,968	89,578,145.10
90	UBN	5.45	-	5.45	-	-	-	-	5.45	-	-	66	1,315,681	7,033,072.25
91	UCAP	2.60	-	2.60	-	-	-	-	2.60	-	-	56	1,069,829	2,799,913.03
92	UNILEVER	12.45	-	12.45	-	-	-	-	12.45	-	-	15	132,514	1,742,726.15
93	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	13	156,300	39,375.00
94	UNITYBNK	0.47	-	0.47	0.49	0.49	-	-	0.49	0.02	4.26	3	504,579	247,167.34
95	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	2	2,000	7,600.00
96	VITAFOAM	5.59	-	5.59	-	-	-	-	5.59	-	-	10	198,635	1,011,598.96
97	WAPCO	10.00	-	10.00	11.00	10.35	5.91	-	11.00	1.00	10.00	130	23,060,049	250,494,392.60
98	WAPIC	0.35	-	0.35	-	-	-	-	0.35	-	-	5	36,385	11,904.81
99	WEMABANK	0.53	-	0.53	0.53	0.51	3.77	-	0.53	-	-1.89	35	2,679,332	1,391,400.18
100	ZENITHBANK	16.35	-	16.35	16.65	16.35	1.80	16.65	16.65	0.30	1.83	351	16,776,367	276,416,086.85
Total												3,523	232,609,049	4,698,272,125.17

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1	NEWGOLD	7,810.00	7,810.00	7,900.00	7,900.00		- 7,900.00	90.00 ↑	1.15	1	136,000	1,074,400,000.00
Total										1	136,000	1,074,400,000.00

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PRICES FOR BOND SECURITIES TRADED ON 08/07/2020

<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	FGS202154	100.00	100.00	101.00	101.00	-	101.00	1.00 ↑	1.00	1	1,000	1,010,000.00
Total										1	1,000	1,010,000.00