

Prices for Securities Traded as of 09/11/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 09/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03 ↑	9.68	9	227,582	76,900.28
2	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	- →	-	2	905	280.55
3	ACCESS	8.20	-	8.20	8.80	8.50	3.41	8.70	8.70	0.50 ↑	6.10	497	58,020,306	500,230,370.40
4	AFRIPRUD	6.20	-	6.20	6.11	5.87	3.93	-	6.11	-0.09 ↓	-1.45	95	11,651,117	68,967,200.17
5	AIICO	0.92	-	0.92	0.94	0.89	5.32	-	0.93	0.01 ↑	1.09	28	1,133,591	1,048,107.62
6	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	- →	-	4	1,032	465,638.40
7	ARDOVA	12.65	-	12.65	13.45	12.50	7.06	13.45	13.45	0.80 ↑	6.32	85	2,155,336	27,775,836.30
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	6	6,451	43,688.75
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	6	4,209	233,876.90
10	BOCGAS	4.40	-	4.40	-	-	-	-	4.40	- →	-	3	14,406	69,725.04
11	BUACEMENT	43.00	-	43.00	45.00	41.75	7.22	-	44.90	1.90 ↑	4.42	67	1,369,052	59,663,587.85
12	CADBURY	8.50	-	8.50	-	-	-	-	8.50	- →	-	37	295,022	2,664,035.20
13	CAP	23.00	-	23.00	-	-	-	-	23.00	- →	-	25	279,893	6,566,508.35
14	CAPHOTEL	2.42	-	2.42	-	-	-	-	2.42	- →	-	1	220	484.00
15	CAVERTON	1.94	-	1.94	1.93	1.85	4.15	-	1.91	-0.03 ↓	-1.55	45	2,739,450	5,183,702.97
16	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	- →	-	2	62,000	57,880.00
17	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01 ↑	4.55	20	5,179,753	1,171,045.66
18	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	- →	-	6	34,083	12,610.71
19	CILEASING	4.34	-	4.34	4.30	4.10	4.65	-	4.30	-0.04 ↓	-0.92	24	676,091	2,855,145.11
20	CONOIL	19.05	-	19.05	17.85	17.85	-	-	17.85	-1.20 ↓	-6.30	31	602,699	10,755,960.35
21	CORNERST	0.58	-	0.58	0.60	0.60	-	-	0.60	0.02 ↑	3.45	5	502,750	301,732.50
22	CUSTODIAN	5.55	-	5.55	5.50	5.50	-	-	5.50	-0.05 ↓	-0.90	29	30,224,610	166,284,352.65
23	CUTIX	1.73	-	1.73	1.90	1.90	-	-	1.90	0.17 ↑	9.83	16	363,862	687,247.00
24	DANGCEM	174.50	-	174.50	185.00	176.00	4.86	-	185.00	10.50 ↑	6.02	244	2,763,866	497,614,138.10
25	DANGSUGAR	16.50	-	16.50	18.15	16.95	6.61	-	18.10	1.60 ↑	9.70	309	22,472,398	389,233,194.10

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	↓	1	325	1,950.00
27	ETERNA	5.00	-	5.00	5.02	5.02	-	5.02	5.02	0.02	↑	25	492,862	2,495,959.04
28	ETI	5.60	-	5.60	6.15	5.60	8.94	-	6.00	0.40	↑	274	33,460,088	195,852,142.15
29	FBNH	6.85	-	6.85	7.20	6.80	5.56	7.10	7.10	0.25	↑	549	67,651,749	474,566,607.60
30	FCMB	3.10	-	3.10	3.39	3.14	7.37	-	3.39	0.29	↑	131	17,854,860	58,791,094.66
31	FIDELITYBK	2.56	-	2.56	2.81	2.60	7.47	-	2.81	0.25	↑	250	35,191,380	97,471,508.11
32	FIDSON	4.38	-	4.38	4.40	4.38	0.45	-	4.40	0.02	↑	22	629,613	2,755,943.70
33	FLOURMILL	27.20	-	27.20	28.45	27.45	3.51	-	28.45	1.25	↑	148	6,695,696	186,705,080.05
34	GLAXOSMITH	5.80	-	5.80	6.00	5.80	3.33	-	6.00	0.20	↑	172	12,697,607	74,681,093.05
35	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	↓	1	200	146.00
36	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	↓	2	187	783.53
37	GUARANTY	33.50	-	33.50	36.30	33.25	8.40	35.25	35.25	1.75	↑	404	21,728,597	757,217,301.25
38	GUINNESS	17.50	-	17.50	18.30	18.00	1.64	-	18.30	0.80	↑	147	2,909,487	53,127,484.10
39	HONYFLOUR	0.99	-	0.99	1.02	1.02	-	-	1.02	0.03	↑	53	1,643,859	1,668,316.78
40	IKEJAHOTEL	1.11	-	1.11	-	-	-	-	1.11	-	↓	2	65,500	75,325.00
41	INTBREW	6.50	-	6.50	6.90	6.55	5.07	-	6.90	0.40	↑	57	1,064,767	7,109,187.34
42	JAIZBANK	0.60	-	0.60	0.66	0.59	10.61	-	0.65	0.05	↑	51	5,280,738	3,380,847.66
43	JAPAUOIL	0.23	0.23	0.23	0.24	0.23	4.17	-	0.24	0.01	↑	31	5,114,731	1,196,982.44
44	JBERGER	17.05	-	17.05	17.50	17.30	1.14	-	17.50	0.45	↑	76	1,534,997	27,013,578.00
45	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	↓	1	504	282.24
46	LASACO	0.36	-	0.36	0.36	0.35	2.78	-	0.35	-0.01	↓	25	2,381,130	844,799.50
47	LEARNAFRCA	1.15	-	1.15	1.14	1.04	8.77	-	1.05	-0.10	↓	57	3,329,884	3,545,197.60
48	LINKASSURE	0.41	-	0.41	0.45	0.45	-	-	0.45	0.04	↑	2	414,000	186,300.00
49	LIVESTOCK	1.06	-	1.06	1.16	1.16	-	-	1.16	0.10	↑	26	918,464	1,064,968.24
50	MANSARD	2.00	-	2.00	2.08	2.08	-	-	2.08	0.08	↑	13	177,784	373,742.76

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51	MAYBAKER	3.20	-	3.20	3.45	3.45	-	3.45	3.45	0.25 ↑	7.81	53	1,124,103	3,799,740.85
52	MBENEFIT	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02 ↑	10.00	21	21,285,101	4,391,088.41
53	MOBIL	190.00	-	190.00	-	-	-	-	190.00	- →	-	27	57,733	11,436,422.20
54	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	3	1,009	13,016.45
55	MTNN	144.00	-	144.00	150.10	150.00	0.07	-	150.10	6.10 ↑	4.24	133	8,075,316	1,215,456,871.40
56	NAHCO	2.15	-	2.15	2.20	2.16	1.82	-	2.20	0.05 ↑	2.33	38	1,767,206	3,844,085.40
57	NASCON	14.05	-	14.05	-	-	-	-	14.05	- →	-	39	472,684	7,079,438.00
58	NB	52.00	-	52.00	-	-	-	-	52.00	- →	-	66	372,106	19,432,890.60
59	NCR	2.00	-	2.00	1.80	1.80	-	-	1.80	-0.20 ↓	-10.00	3	150,073	270,144.54
60	NEIMETH	2.00	-	2.00	-	-	-	-	2.00	- →	-	4	35,686	73,099.30
61	NEM	2.05	-	2.05	-	-	-	-	2.05	- →	-	9	62,133	135,789.45
62	NESTLE	1,421.70	-	1,421.70	-	-	-	-	1,421.70	- →	-	60	39,221	54,796,649.80
63	NNFM	5.50	-	5.50	6.05	6.05	-	-	6.05	0.55 ↑	10.00	21	560,003	3,310,472.39
64	NPFMCRFBK	1.55	-	1.55	1.66	1.60	3.61	-	1.66	0.11 ↑	7.10	12	553,991	899,311.51
65	OANDO	2.70	-	2.70	2.97	2.75	7.41	-	2.97	0.27 ↑	10.00	97	5,465,997	15,625,987.09
66	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	17	62,582	5,431,555.30
67	PORTPAINT	2.97	-	2.97	2.90	2.90	-	-	2.90	-0.07 ↓	-2.36	1	382,917	1,110,459.30
68	PRESCO	67.00	-	67.00	68.50	62.10	9.34	-	68.50	1.50 ↑	2.24	27	3,567,696	224,137,645.75
69	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53	- →	-	2	15,442	8,642.93
70	PZ	4.80	-	4.80	5.00	4.65	7.00	-	4.65	-0.15 ↓	-3.12	60	2,058,403	9,968,932.05
71	REDSTAREX	3.25	-	3.25	3.30	3.25	1.52	-	3.25	- ↑	1.54	29	1,267,434	4,175,355.16
72	REGALINS	0.24	-	0.24	-	-	-	-	0.24	- →	-	2	6,100	1,464.00
73	SCOA	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	3,500	9,240.00
74	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	- →	-	16	16,235	6,809,503.70
75	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	1,000	2,860.00

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76	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	21,000	4,200.00
77	STANBIC	46.00	-	46.00	46.00	46.00	-	-	46.00	-	-	27	2,104,006	96,840,674.45
78	STERLNBANK	1.82	-	1.82	2.00	1.77	11.50	-	2.00	0.18 ↑	9.89	120	26,213,517	51,311,180.18
79	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,500	300.00
80	TOTAL	129.90	-	129.90	-	-	-	-	129.90	-	-	38	125,294	16,045,637.20
81	TRANSCORP	0.85	-	0.85	0.93	0.93	-	-	0.93	0.08 ↑	9.41	19	2,591,858	2,410,427.94
82	UACN	7.95	-	7.95	8.20	8.00	2.44	-	8.00	0.05 ↑	0.63	98	6,931,983	56,446,564.75
83	UAC-PROP	0.82	-	0.82	0.83	0.82	1.20	-	0.83	0.01 ↑	1.22	22	1,135,855	934,318.20
84	UBA	8.15	-	8.15	8.90	8.00	10.11	8.80	8.80	0.65 ↑	7.98	386	48,532,794	410,400,210.65
85	UBN	5.35	-	5.35	5.80	5.20	10.34	-	5.70	0.35 ↑	6.54	125	7,407,267	41,573,843.45
86	UCAP	4.20	-	4.20	4.62	4.40	4.76	4.42	4.42	0.22 ↑	5.24	199	18,207,247	81,444,344.13
87	UNILEVER	14.10	-	14.10	14.15	14.10	0.35	-	14.15	0.05 ↑	0.35	70	1,195,001	16,891,567.00
88	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	2	1,000	9,900.00
89	UNITYBNK	0.62	-	0.62	0.66	0.63	4.55	-	0.66	0.04 ↑	6.45	25	1,235,645	797,568.62
90	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	2	32,999	136,945.85
91	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	3	5,550	7,132.20
92	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	40,000	8,000.00
93	VITAFOAM	6.75	-	6.75	6.85	6.50	5.11	-	6.85	0.10 ↑	1.48	35	814,061	5,385,599.35
94	WAPCO	19.50	-	19.50	21.45	19.95	6.99	21.45	21.45	1.95 ↑	10.00	283	24,145,166	504,961,726.85
95	WAPIC	0.44	-	0.44	0.42	0.42	-	-	0.42	-0.02 ↓	-4.55	24	461,391	194,446.41
96	WEMABANK	0.64	-	0.64	0.70	0.61	12.86	0.69	0.69	0.05 ↑	7.81	92	15,160,415	10,169,292.95
97	ZENITHBANK	22.30	-	22.30	24.00	22.95	4.38	23.95	23.95	1.65 ↑	7.40	777	70,223,185	1,663,768,373.10
Total												7,210	636,010,098	8,244,052,788.62

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PRICES FOR ETF SECURITIES TRADED ON 09/11/2020

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1	NEWGOLD	8,700.00	8,700.00	9,035.00	8,700.00	3.71	8,860.00	160.00 ↑	1.84	9	189,010	1,693,498,850.00
2	STANBICETF30	80.30	80.30	80.00	80.00	-	80.00	-0.30 ↓	-0.37	2	751	60,080.00
3	VETGRIF30	13.89	13.89	14.28	14.28	-	14.28	0.39 ↑	2.81	1	179,600	2,564,688.00
Total										12	369,361	1,696,123,618.00

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PRICES FOR BOND SECURITIES TRADED ON 09/11/2020

<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	FGSUK2024S1	149.00	149.00	128.55	128.55	-	128.55	-20.45 ↓	-13.72	4	11,000	14,140,500.00
Total										4	11,000	14,140,500.00