

# Prices for Securities Traded as of 10/07/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 10/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.56	-	0.56	0.51	0.51	-	-	0.51	-0.05 ↓	-8.93	13	738,342	396,200.32
2	ACADEMY	0.32	-	0.32	0.32	0.32	-	-	0.32	- →	-	2	181,178	57,976.96
3	ACCESS	6.35	-	6.35	6.40	6.35	0.78	6.35	6.35	- ↑	0.79	114	2,166,295	13,832,029.45
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	5,002,727	1,000,545.40
5	AFRIPRUD	4.00	-	4.00	-	-	-	-	4.00	- →	-	27	160,619	666,455.15
6	AIICO	0.94	-	0.94	0.92	0.90	2.17	-	0.90	-0.04 ↓	-4.26	43	3,345,697	3,023,656.16
7	AIRTELAFRI	328.70	-	328.70	-	-	-	-	328.70	- →	-	14	31,085	10,216,189.70
8	ARDOVA	11.65	-	11.65	-	-	-	-	11.65	- →	-	17	122,772	1,398,590.90
9	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	7	16,350	109,170.00
10	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	- →	-	10	54,202	3,213,383.50
11	BUACEMENT	40.95	-	40.95	-	-	-	-	40.95	- →	-	31	510,448	20,881,835.90
12	CADBURY	6.75	-	6.75	-	-	-	-	6.75	- →	-	33	272,771	1,864,589.50
13	CAP	20.65	-	20.65	-	-	-	-	20.65	- →	-	13	50,776	946,845.10
14	CAVERTON	1.80	-	1.80	1.81	1.81	-	-	1.81	0.01 ↑	0.56	25	682,562	1,244,555.31
15	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	- →	-	7	90,034	79,151.12
16	CHAMS	0.24	-	0.24	-	-	-	-	0.24	- →	-	3	15,200	3,496.00
17	CILEASING	3.95	-	3.95	-	-	-	-	3.95	- →	-	17	371,746	1,401,690.60
18	CONOIL	18.90	-	18.90	-	-	-	-	18.90	- →	-	50	409,503	8,085,195.90
19	CORNERST	0.55	-	0.55	-	-	-	-	0.55	- →	-	4	47,970	26,383.50
20	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	3,002,250	600,450.00
21	CUSTODIAN	4.90	-	4.90	-	-	-	-	4.90	- →	-	38	334,247	1,638,271.90
22	CUTIX	1.65	-	1.65	-	-	-	-	1.65	- →	-	19	374,775	633,246.65
23	DANGCEM	126.00	-	126.00	-	-	-	-	126.00	- →	-	87	343,315	42,767,743.20
24	DANGSUGAR	11.50	-	11.50	11.60	11.60	-	-	11.60	0.10 ↑	0.87	59	411,332	4,782,925.60
25	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- →	-	1	7,975	47,850.00

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26	ETERNA	2.24	-	2.24	-	-	-	-	2.24	-	-	15	116,706	236,089.90
27	ETI	4.75	-	4.75	4.80	4.75	1.04	-	4.80	0.05	1.05	99	1,096,508	5,253,653.80
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	1,000	2,600.00
29	FBNH	5.25	-	5.25	5.25	5.20	0.95	5.20	5.20	-0.05	-0.95	115	4,095,474	21,479,414.00
30	FCMB	1.90	-	1.90	1.90	1.89	0.53	-	1.90	-	-0.53	33	5,972,616	11,325,043.78
31	FIDELITYBK	1.79	-	1.79	1.80	1.79	0.56	1.79	1.79	-	0.56	63	6,204,193	11,109,831.11
32	FIDSON	2.85	-	2.85	-	-	-	-	2.85	-	-	4	23,776	73,481.84
33	FLOURMILL	18.00	-	18.00	18.00	18.00	-	-	18.00	-	-	95	919,914	16,557,323.10
34	FTNCOCOA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	2,975,253	595,050.60
35	GLAXOSMITH	4.60	-	4.60	4.85	4.80	1.03	-	4.80	0.20	4.35	60	1,566,645	7,510,685.70
36	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	10,442	9,293.38
37	GUARANTY	22.75	-	22.75	22.70	22.30	1.76	22.45	22.45	-0.30	-1.32	272	4,601,942	103,228,283.90
38	GUINNESS	14.00	-	14.00	-	-	-	-	14.00	-	-	67	413,275	5,785,306.95
39	HONYFLOUR	0.97	-	0.97	-	-	-	-	0.97	-	-	29	23,600	23,128.00
40	INITSPLC	0.70	-	0.70	-	-	-	-	0.70	-	-	1	200	140.00
41	INTBREW	3.60	-	3.60	3.90	3.55	8.97	-	3.85	0.25	6.94	62	2,325,597	8,814,959.95
42	JAIZBANK	0.52	-	0.52	-	-	-	-	0.52	-	-	10	127,000	70,452.00
43	JAPAULOIL	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	11	2,635,543	606,680.13
44	JBERGER	17.20	-	17.20	-	-	-	-	17.20	-	-	25	349,743	5,951,408.50
45	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	1	3,611	1,986.05
46	LASACO	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	9	1,658,755	414,864.30
47	LAWUNION	1.07	-	1.07	1.07	1.02	4.67	-	1.07	-	-4.67	11	988,240	1,041,416.80
48	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	-	-	1	3,650	4,197.50
49	LINKASSURE	0.47	-	0.47	-	-	-	-	0.47	-	-	5	64,700	32,997.00
50	LIVESTOCK	0.51	-	0.51	0.56	0.56	-	-	0.56	0.05	9.80	8	288,500	161,560.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MANSARD	1.59	-	1.59	1.59	1.59	-	-	1.59		-	18	1,253,093	1,992,153.69
52	MAYBAKER	2.78	-	2.78	-	-	-	-	2.78		-	17	317,004	875,605.40
53	MBENEFIT	0.21	-	0.21	0.22	0.21	4.55	0.21	0.21		4.76	12	6,060,400	1,283,109.00
54	MOBIL	192.60	-	192.60	-	-	-	-	192.60		-	13	61,756	10,718,798.20
55	MRS	12.45	-	12.45	-	-	-	-	12.45		-	7	3,696	42,179.20
56	MTNN	115.00	-	115.00	116.10	116.10	-	-	116.10	1.10	0.96	57	1,092,199	126,861,618.60
57	NAHCO	2.20	-	2.20	2.18	2.18	-	-	2.18	-0.02	-0.91	17	281,351	609,930.96
58	NASCON	9.50	-	9.50	-	-	-	-	9.50		-	17	45,725	457,397.15
59	NB	34.05	-	34.05	-	-	-	-	34.05		-	25	56,974	2,006,723.10
60	NEIMETH	1.39	-	1.39	-	-	-	-	1.39		-	18	313,322	468,194.42
61	NEM	2.05	-	2.05	-	-	-	-	2.05		-	3	37,400	76,340.00
62	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00		-	50	38,040	42,650,471.90
63	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20		-	1	101,505	20,301.00
64	NNFM	4.30	-	4.30	-	-	-	-	4.30		-	1	9,407	44,118.83
65	NPFMCRFBK	1.20	-	1.20	-	-	-	-	1.20		-	23	307,408	373,541.61
66	OANDO	2.25	-	2.25	-	-	-	-	2.25		-	24	249,292	582,852.97
67	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50		-	23	26,190	1,852,905.00
68	PRESCO	45.25	-	45.25	-	-	-	-	45.25		-	16	94,386	4,300,355.90
69	PRESTIGE	0.51	-	0.51	0.52	0.52	-	-	0.52	0.01	1.96	1	100,000	52,000.00
70	PZ	4.35	-	4.35	4.60	4.50	2.17	-	4.50	0.15	3.45	55	1,657,638	7,456,043.90
71	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52		-	13	45,235	163,302.85
72	REGALINS	0.24	-	0.24	0.22	0.22	-	-	0.22	-0.02	-8.33	1	100,000	22,000.00
73	ROYALEX	0.26	-	0.26	0.26	0.25	3.85	-	0.26		-3.85	3	429,423	109,149.98
74	SEPLAT	386.00	-	386.00	-	-	-	-	386.00		-	11	5,028	1,746,727.20
75	SFSREIT	69.30	-	69.30	-	-	-	-	69.30		-	3	1,020	63,648.00

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76	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	917	2,695.98
77	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	-	20	81,654	2,381,482.05
78	STERLNBANK	1.27	-	1.27	1.30	1.27	2.31	-	1.30	0.03	2.36	98	17,663,711	22,626,420.12
79	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	29	100,519	9,151,386.20
80	TRANSCORP	0.67	-	0.67	0.67	0.62	7.46	-	0.65	-0.02	-2.99	64	7,405,851	4,689,491.63
81	TRANSEXPR	0.77	-	0.77	-	-	-	-	0.77	-	-	1	45,000	34,650.00
82	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	1	15,000	6,900.00
83	UACN	7.20	-	7.20	7.30	7.30	-	-	7.30	0.10	1.39	34	356,441	2,569,580.20
84	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	-	3	33,493	30,143.70
85	UBA	6.40	-	6.40	6.40	6.25	2.34	6.25	6.25	-0.15	-2.34	143	7,465,756	47,060,796.95
86	UBN	5.45	-	5.45	-	-	-	-	5.45	-	-	118	4,937,306	25,250,078.35
87	UCAP	2.60	-	2.60	2.70	2.66	1.48	-	2.70	0.10	3.85	39	2,783,981	7,449,160.75
88	UNILEVER	12.45	-	12.45	-	-	-	-	12.45	-	-	19	53,749	723,964.15
89	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	1	50,000	13,000.00
90	UNITYBNK	0.49	-	0.49	-	-	-	-	0.49	-	-	9	137,079	68,137.44
91	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	3,700,000	740,000.00
92	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	8	12,584	49,518.50
93	VITAFOAM	5.07	-	5.07	5.42	5.33	1.66	5.33	5.33	0.26	5.13	30	3,873,485	20,575,844.64
94	WAPCO	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	54	1,019,299	11,241,959.95
95	WAPIC	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	11	436,786	152,865.86
96	WEMABANK	0.53	-	0.53	-	-	-	-	0.53	-	-	12	318,157	173,280.35
97	ZENITHBANK	16.75	-	16.75	16.75	16.30	2.69	16.70	16.70	-0.05	-0.30	280	13,241,337	220,461,867.25
<b>Total</b>												<b>3,044</b>	<b>131,630,651</b>	<b>899,490,969.04</b>

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PRICES FOR ETF SECURITIES TRADED ON 10/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,965.00	7,965.00	8,000.00	7,980.00	0.25	8,000.00	35.00 ↑	0.44	2	10,051	80,207,040.00
2	STANBICETF30	95.00	95.00	94.00	94.00	-	94.00	-1.00 ↓	-1.05	1	22	2,068.00
3	VETGOODS	4.31	4.31	4.14	4.14	-	4.14	-0.17 ↓	-3.94	1	10	41.40
4	VETGRIF30	11.29	11.29	11.27	11.27	-	11.27	-0.02 ↓	-0.18	1	10	112.70
5	VETINDEF	11.19	11.19	11.00	11.00	-	11.00	-0.19 ↓	-1.70	1	10	110.00
6	VSPBONDEF	215.00	215.00	216.50	200.00	7.62	216.50	1.50 ↑	0.70	2	204	40,965.00
<b>Total</b>										<b>8</b>	<b>10,307</b>	<b>80,250,337.10</b>

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**PRICES FOR BOND SECURITIES TRADED ON 10/07/2020**

<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	FG142027S1	122.50	122.50	137.00	137.00	-	137.00	14.50 ↑	11.84	1	7,300	10,001,000.00
2	FGS202133	97.00	97.00	97.00	97.00	-	97.00	- ↓	-	1	100	97,000.00
<b>Total</b>										<b>2</b>	<b>7,400</b>	<b>10,098,000.00</b>