

Prices for Securities Traded as of 11/02/2020

Printed 11/02/2020 14:50:45.045

PRICES FOR EQUITY SECURITIES TRADED ON 11/02/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	-	-	-	-	0.34	-	-	1	100	36.00
2	ACADEMY	0.37	-	0.37	-	-	-	-	0.37	-	-	2	800	296.00
3	ACCESS	9.65	-	9.65	9.75	9.60	1.54	-	9.60	-0.05	-0.52	173	24,978,756	240,523,703.85
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2	0.40
5	AFRIPRUD	4.60	-	4.60	-	-	-	-	4.60	-	-	36	144,690	664,192.35
6	AFROMEDIA	0.34	-	0.34	-	-	-	-	0.34	-	-	1	100	31.00
7	AIICO	0.82	-	0.82	0.85	0.83	2.35	-	0.85	0.03	3.66	27	1,224,864	1,021,658.75
8	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	2	3,646	26,980.40
9	BOCGAS	4.50	-	4.50	-	-	-	-	4.50	-	-	1	2,903	13,063.50
10	BUACEMENT	36.00	-	36.00	35.30	33.70	4.53	-	35.30	-0.70	-1.94	20	255,988	8,838,507.30
11	CADBURY	9.00	-	9.00	9.50	9.40	1.05	-	9.40	0.40	4.44	25	832,607	7,842,239.55
12	CAP	24.60	-	24.60	-	-	-	-	24.60	-	-	24	84,530	2,112,024.85
13	CAVERTON	2.94	-	2.94	2.65	2.65	-	-	2.65	-0.29	-9.86	62	2,440,250	6,493,879.12
14	CHAMPION	0.97	-	0.97	-	-	-	-	0.97	-	-	4	8,789	8,536.22
15	CHAMS	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	3	110,424	36,539.92
16	CHIPLC	0.36	-	0.36	0.35	0.33	5.71	-	0.35	-0.01	-2.78	14	2,022,000	671,817.00
17	CILEASING	5.40	-	5.40	5.85	4.95	15.38	4.95	4.95	-0.45	-8.33	30	952,455	4,826,662.95
18	CONOIL	18.00	-	18.00	-	-	-	-	18.00	-	-	18	30,582	552,202.20
19	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	-	3	35,542	19,903.52
20	COURTVILLE	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	4	590,000	129,700.00
21	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	5	4,079	24,631.90
22	CUTIX	1.35	-	1.35	-	-	-	-	1.35	-	-	7	47,000	65,410.21
23	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	67	173,640	29,117,665.70
24	DANGSUGAR	13.40	-	13.40	12.80	12.80	-	-	12.80	-0.60	-4.48	82	393,261	5,045,162.45
25	DEAPCAP	0.36	-	0.36	-	-	-	-	0.36	-	-	1	100	33.00

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26	EKOCORP	5.20	-	5.20	-	-	-	-	5.20	-	-	1	50	234.00
27	ETERNA	2.10	-	2.10	-	-	-	-	2.10	-	-	19	123,121	261,848.95
28	ETI	7.10	-	7.10	7.00	6.95	0.71	-	6.95	-0.15	-2.11	33	27,741,978	192,810,528.95
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	200	500.00
30	FBNH	5.85	-	5.85	6.00	5.90	1.67	5.90	5.90	0.05	0.85	258	6,313,288	37,660,733.80
31	FCMB	1.88	-	1.88	1.90	1.90	-	-	1.90	0.02	1.06	36	763,519	1,450,037.41
32	FIDELITYBK	2.13	-	2.13	2.15	2.14	0.47	-	2.15	0.02	0.94	45	6,480,750	13,928,495.24
33	FIDSON	2.55	-	2.55	-	-	-	-	2.55	-	-	9	121,338	305,655.26
34	FLOURMILL	22.80	-	22.80	-	-	-	-	22.80	-	-	44	470,743	10,682,741.95
35	FO	18.55	-	18.55	-	-	-	-	18.55	-	-	56	63,600	1,071,114.15
36	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	5,015	1,003.00
37	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	36	282,827	1,413,242.00
38	GUARANTY	29.30	-	29.30	29.50	29.00	1.69	29.00	29.00	-0.30	-1.02	356	41,430,482	1,204,976,625.95
39	GUINNESS	30.20	-	30.20	-	-	-	-	30.20	-	-	21	12,667	356,870.20
40	HONYFLOUR	1.09	-	1.09	-	-	-	-	1.09	-	-	7	8,844	9,254.96
41	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	-	-	9	74,190	83,163.80
42	INITSPCL	0.70	-	0.70	-	-	-	-	0.70	-	-	1	100	70.00
43	INTBREW	8.50	-	8.50	8.50	7.75	8.82	-	7.75	-0.75	-8.82	28	2,210,234	18,658,777.75
44	JAIZBANK	0.67	-	0.67	0.68	0.66	2.94	0.66	0.66	-0.01	-1.49	25	1,495,755	991,487.13
45	JAPAUOIL	0.24	-	0.24	0.26	0.24	7.69	-	0.26	0.02	8.33	75	29,618,984	7,687,004.24
46	JBERGER	22.50	-	22.50	-	-	-	-	22.50	-	-	18	45,330	1,019,683.75
47	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	3	10,411	5,309.61
48	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	50	68.00
49	LASACO	0.26	-	0.26	0.25	0.24	4.00	-	0.24	-0.02	-7.69	18	751,039	185,936.36
50	LAWUNION	1.20	-	1.20	-	-	-	-	1.20	-	-	33	532,444	663,899.72

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51	LEARNAFRCA	1.13	-	1.13	-	-	-	-	1.13	-	-	5	103,251	127,666.57
52	LINKASSURE	0.56	-	0.56	0.57	0.51	10.53	-	0.51	-0.05	-8.93	65	6,246,211	3,238,725.16
53	LIVESTOCK	0.61	-	0.61	-	-	-	-	0.61	-	-	20	358,177	217,524.07
54	MANSARD	2.00	-	2.00	-	-	-	-	2.00	-	-	1	100	198.00
55	MAYBAKER	2.02	-	2.02	-	-	-	-	2.02	-	-	13	122,041	242,452.96
56	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	500,000	100,000.00
57	MEDVIEWAIR	1.62	-	1.62	-	-	-	-	1.62	-	-	1	50	80.00
58	MEYER	0.46	-	0.46	-	-	-	-	0.46	-	-	1	48,828	20,507.76
59	MOBIL	133.20	-	133.20	-	-	-	-	133.20	-	-	17	7,984	1,058,820.50
60	MORISON	0.50	-	0.50	-	-	-	-	0.50	-	-	2	1,418	638.10
61	MRS	15.30	-	15.30	13.80	13.80	-	-	13.80	-1.50	-9.80	4	102,432	1,413,640.80
62	MTNN	115.00	-	115.00	120.00	119.00	0.83	-	120.00	5.00	4.35	86	4,487,874	537,676,862.20
63	NAHCO	2.74	-	2.74	-	-	-	-	2.74	-	-	33	552,626	1,555,635.55
64	NASCON	13.00	-	13.00	-	-	-	-	13.00	-	-	17	110,055	1,394,239.10
65	NB	51.50	-	51.50	-	-	-	-	51.50	-	-	40	131,344	6,650,129.65
66	NEIMETH	0.50	-	0.50	-	-	-	-	0.50	-	-	4	23,795	11,183.65
67	NEM	2.16	-	2.16	2.20	2.20	-	-	2.20	0.04	1.85	12	293,852	618,870.20
68	NESTLE	1,242.00	-	1,242.00	-	-	-	-	1,242.00	-	-	148	209,871	238,166,824.80
69	NPFMCRFBK	1.23	-	1.23	-	-	-	-	1.23	-	-	6	49,299	61,955.62
70	OANDO	3.45	-	3.45	3.50	3.50	-	-	3.50	0.05	1.45	67	1,369,713	4,799,860.66
71	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00	-	-	13	16,865	1,105,150.00
72	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	-	-	1	2,000	4,460.00
73	PRESCO	49.85	-	49.85	-	-	-	-	49.85	-	-	4	1,000	45,950.00
74	PRESTIGE	0.59	-	0.59	-	-	-	-	0.59	-	-	3	5,144	3,086.00
75	PZ	5.00	-	5.00	-	-	-	-	5.00	-	-	26	85,400	428,504.30

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76	REDSTAREX	4.45	-	4.45	-	-	-	-	4.45	-	-	5	24,500	113,280.00
77	ROYALEX	0.25	-	0.25	-	-	-	-	0.25	-	-	1	2,412	554.76
78	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	-	-	4	15,378	8,373,321.00
79	SKYAVN	3.74	-	3.74	3.37	3.37	-	-	3.37	-0.37	-9.89	4	427,520	1,441,674.80
80	SOVRENINS	0.22	-	0.22	0.20	0.20	-	-	0.20	-0.02	-9.09	4	570,000	114,000.00
81	STANBIC	38.00	-	38.00	-	-	-	-	38.00	-	-	13	144,095	5,655,445.55
82	STERLNBANK	1.69	-	1.69	1.67	1.67	-	-	1.67	-0.02	-1.18	47	1,550,485	2,510,457.26
83	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	-	-	1	2,000	4,360.00
84	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	-	18	11,281	1,288,760.90
85	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05	-	-	1	479	1,939.95
86	TRANSCORP	0.99	-	0.99	0.97	0.95	2.06	0.97	0.97	-0.02	-2.02	63	14,436,900	13,871,659.78
87	TRANSEXPR	0.89	-	0.89	-	-	-	-	0.89	-	-	4	103,800	100,382.00
88	UACN	8.50	-	8.50	9.30	8.80	5.38	-	9.30	0.80	9.41	90	3,035,114	27,060,315.65
89	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	-	6	68,700	61,316.00
90	UBA	7.70	-	7.70	7.80	7.60	2.56	-	7.70	-	-0.65	316	49,472,856	381,665,669.60
91	UBN	6.95	-	6.95	-	-	-	-	6.95	-	-	90	2,684,975	19,108,527.60
92	UCAP	2.61	-	2.61	2.61	2.61	-	-	2.61	-	-	60	1,029,313	2,673,951.64
93	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	33	132,981	2,109,595.35
94	UNIONDAC	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	11,000.00
95	UNITYBNK	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	3	183,696	104,706.72
96	UPDCREIT	3.40	-	3.40	3.50	3.40	2.86	-	3.50	0.10	2.94	10	1,029,909	3,547,679.10
97	UPL	1.20	-	1.20	-	-	-	-	1.20	-	-	1	15,000	19,500.00
98	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
99	VITAFOAM	5.03	-	5.03	-	-	-	-	5.03	-	-	49	698,883	3,184,800.62
100	WAPCO	15.05	-	15.05	15.50	15.25	1.61	15.50	15.50	0.45	2.99	61	1,766,408	27,207,829.55

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101	WAPIC	0.35	-	0.35	-	-	-	-	0.35	-	-	19	156,777	52,958.54
102	WEMABANK	0.69	-	0.69	0.69	0.69	-	-	0.69	-	-	18	690,744	473,169.20
103	ZENITHBANK	19.85	-	19.85	20.00	19.90	0.50	-	20.00	0.15	0.76	429	30,240,597	604,758,848.95
Total												3,690	276,268,300	3,706,717,854.49

NO ETF TRADING ACTIVITY ON 11/02/2020

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PRICES FOR BOND SECURITIES TRADED ON 11/02/2020

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1	FG112034S2	105.05	105.05	105.50	105.50	-	105.50	0.45 ↑	0.43	1	100	105,499.90
2	FGS202028	61.32	61.32	100.00	100.00	-	100.00	38.68 ↑	63.08	1	50	50,000.00
Total										2	150	155,499.90