

Prices for Securities Traded as of 11/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 11/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	2	400	420.00
2	ACCESS	6.40	-	6.40	6.45	6.40	0.78	6.40	6.40	-	0.78	173	5,202,761	33,341,569.80
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,000	800.00
4	AFRIPRUD	3.90	-	3.90	3.90	3.86	1.03	-	3.90	-	-1.03	38	1,043,545	4,061,070.02
5	AIICO	0.92	-	0.92	0.97	0.90	7.22	-	0.95	0.03	3.26	109	14,445,030	13,300,980.62
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	9	1,250	404,311.10
7	ARDOVA	15.30	-	15.30	16.00	16.00	-	-	16.00	0.70	4.58	78	797,572	12,784,712.30
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	5	20,400	143,300.00
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	3	472	29,736.00
10	BUACEMENT	31.90	-	31.90	-	-	-	-	31.90	-	-	29	366,394	11,311,414.00
11	CADBURY	7.50	-	7.50	7.75	7.50	3.23	-	7.50	-	3.33	53	564,898	4,348,563.60
12	CAP	22.90	-	22.90	20.65	20.65	-	20.65	20.65	-2.25	-9.83	70	5,640,864	116,513,775.75
13	CAPHOTEL	2.70	-	2.70	-	-	-	-	2.70	-	-	1	200	492.00
14	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,999	799.80
15	CAVERTON	2.70	-	2.70	2.70	2.70	-	-	2.70	-	-	22	588,419	1,580,727.51
16	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	31	136,600	113,358.76
17	CHAMS	0.22	-	0.22	-	-	-	-	0.22	-	-	20	85,010	18,036.32
18	CILEASING	4.50	-	4.50	4.80	4.80	-	-	4.80	0.30	6.67	23	501,000	2,320,706.00
19	CONOIL	19.10	-	19.10	-	-	-	-	19.10	-	-	18	91,026	1,715,642.10
20	CORNERST	0.59	-	0.59	-	-	-	-	0.59	-	-	4	118,652	74,310.76
21	CUSTODIAN	6.30	-	6.30	6.30	6.30	-	-	6.30	-	-	9	1,032,915	6,503,317.10
22	CUTIX	1.33	-	1.33	-	-	-	-	1.33	-	-	13	184,800	249,031.80
23	DANGCEM	150.00	-	150.00	-	-	-	-	150.00	-	-	187	614,284	88,972,478.60
24	DANGSUGAR	12.80	-	12.80	-	-	-	-	12.80	-	-	103	278,652	3,527,375.20
25	ETERNA	2.16	-	2.16	2.33	2.25	3.43	-	2.33	0.17	7.87	38	1,860,333	4,222,311.46

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26	ETI	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	58	978,344	4,876,723.00
27	FBNH	4.70	-	4.70	4.75	4.70	1.05	4.70	4.70	-	1.06	313	44,113,751	207,574,181.65
28	FCMB	1.71	-	1.71	1.71	1.71	-	-	1.71	-	-	101	5,037,587	8,644,920.21
29	FIDELITYBK	1.80	-	1.80	1.80	1.74	3.33	-	1.78	-0.02	-1.11	61	2,690,143	4,787,303.45
30	FIDSON	2.48	-	2.48	2.46	2.45	0.41	-	2.46	-0.02	-0.81	95	3,658,578	8,618,762.33
31	FLOURMILL	21.00	-	21.00	-	-	-	-	21.00	-	-	35	272,387	5,502,339.95
32	GLAXOSMITH	5.60	-	5.60	-	-	-	-	5.60	-	-	36	419,033	2,312,928.60
33	GUARANTY	21.95	-	21.95	21.95	21.00	4.33	21.00	21.00	-0.95	-4.33	454	27,690,055	585,021,114.10
34	GUINNESS	18.00	-	18.00	18.05	18.00	0.28	-	18.00	-	-	189	2,605,112	46,952,849.55
35	HONYFLOUR	1.07	-	1.07	1.00	0.98	2.00	-	0.98	-0.09	-8.41	21	318,610	314,872.05
36	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	2	62,000	66,340.00
37	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	48	1,226,117	6,116,122.30
38	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	30	78.60
39	JAIZBANK	0.55	-	0.55	0.60	0.55	8.33	-	0.60	0.05	9.09	17	937,842	530,661.10
40	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	881,772	176,402.12
41	JBERGER	26.95	-	26.95	-	-	-	-	26.95	-	-	67	498,764	13,381,246.60
42	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	1	360	165.60
43	LASACO	0.26	-	0.26	0.27	0.26	3.70	-	0.27	0.01	3.85	9	2,204,374	593,097.98
44	LAWUNION	1.00	-	1.00	1.00	1.00	-	-	1.00	-	-	8	2,000,000	2,000,000.00
45	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	-	-	2	2,772	3,060.08
46	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	12	84,064	59,133.46
47	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	7	139,400	241,162.00
48	MAYBAKER	2.58	-	2.58	-	-	-	-	2.58	-	-	13	213,887	551,620.46
49	MBENEFIT	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	13	2,705,105	542,322.00
50	MCNICHOLS	0.42	-	0.42	0.46	0.46	-	-	0.46	0.04	9.52	3	517,653	238,020.38

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51	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	2	215	107.50
52	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	4	909	160,802.10
53	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	10	13,075	165,204.50
54	MTNN	112.00	-	112.00	112.00	112.00	-	-	112.00	-	-	186	900,753	101,088,038.40
55	NAHCO	2.44	-	2.44	-	-	-	-	2.44	-	-	18	778,557	1,867,918.86
56	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	32	60,567	655,302.70
57	NB	37.50	-	37.50	-	-	-	-	37.50	-	-	95	369,482	13,488,181.05
58	NEIMETH	0.64	-	0.64	0.61	0.60	1.64	-	0.60	-0.04	-6.25	16	545,228	338,921.92
59	NEM	2.16	-	2.16	-	-	-	-	2.16	-	-	3	33,016	65,011.20
60	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	2	1,104.40
61	NESTLE	1,000.00	-	1,000.00	-	-	-	-	1,000.00	-	-	115	69,907	71,169,001.70
62	NPFMCRFBK	1.18	-	1.18	1.23	1.23	-	-	1.23	0.05	4.24	5	269,860	330,567.80
63	OANDO	2.65	-	2.65	2.90	2.60	10.34	-	2.80	0.15	5.66	66	2,175,901	6,031,538.10
64	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	3	10,037	607,740.35
65	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	1	100	4,005.00
66	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	-	-	5	490,000	284,200.00
67	PZ	4.50	-	4.50	4.50	4.50	-	-	4.50	-	-	33	596,130	2,683,359.25
68	REDSTAREX	2.88	-	2.88	-	-	-	-	2.88	-	-	41	556,970	1,613,916.40
69	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	16	20,690,948	4,139,139.60
70	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,119	223.80
71	SEPLAT	494.40	-	494.40	-	-	-	-	494.40	-	-	18	6,451	2,870,695.00
72	SKYAVN	1.45	-	1.45	-	-	-	-	1.45	-	-	1	3	4.74
73	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	140,000	28,000.00
74	STANBIC	28.50	-	28.50	-	-	-	-	28.50	-	-	29	152,309	4,464,168.40
75	STERLNBANK	1.26	-	1.26	1.28	1.25	2.34	1.28	1.28	0.02	1.59	54	1,975,586	2,519,276.31

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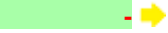

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76	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	30	45,160	4,373,538.50
77	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	-	1	100	300.00
78	TRANSCORP	0.71	-	0.71	0.71	0.69	2.82	-	0.69	-0.02	-2.82	38	2,009,031	1,411,564.84
79	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	3	2,100	1,113.00
80	UACN	6.80	-	6.80	6.90	6.80	1.45	-	6.90	0.10	1.47	46	10,612,469	72,217,317.95
81	UAC-PROP	0.92	-	0.92	0.84	0.84	-	-	0.84	-0.08	-8.70	9	190,718	163,553.12
82	UBA	6.20	-	6.20	6.30	6.15	2.38	-	6.20	-	-0.81	142	3,255,725	20,196,157.05
83	UBN	7.00	-	7.00	6.40	6.40	-	-	6.40	-0.60	-8.57	20	252,207	1,609,354.70
84	UCAP	2.50	-	2.50	2.48	2.31	6.85	-	2.45	-0.05	-2.00	86	8,067,782	19,453,183.28
85	UNILEVER	10.50	-	10.50	11.55	11.55	-	-	11.55	1.05	10.00	101	2,542,453	29,364,787.15
86	UNIONDAC	0.30	-	0.30	0.31	0.31	-	-	0.31	0.01	3.33	3	1,404,000	434,700.00
87	UNITYBNK	0.46	-	0.46	-	-	-	-	0.46	-	-	3	54,870	26,277.60
88	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	8	17,211	59,249.45
89	UPL	1.04	-	1.04	-	-	-	-	1.04	-	-	7	17,059	19,398.17
90	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
91	VITAFOAM	5.10	-	5.10	-	-	-	-	5.10	-	-	6	56,889	284,949.20
92	WAPCO	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	118	1,899,114	20,902,388.90
93	WAPIC	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	19	661,582	201,635.10
94	WEMABANK	0.56	-	0.56	0.56	0.56	-	-	0.56	-	-	39	1,116,668	628,376.62
95	ZENITHBANK	15.40	-	15.40	15.20	15.00	1.32	15.05	15.05	-0.35	-2.27	410	12,265,601	185,311,742.20
Total												4,460	207,249,080	1,775,900,684.08

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1	VETBANK	2.90	2.90	2.90	2.90		- 2.90		-	1	90	261.00
2	VETGOODS	4.02	4.02	4.02	4.02		- 4.02		-	1	3,000	12,060.00
Total										2	3,090	12,321.00

NO BOND TRADING ACTIVITY ON 11/05/2020