

Prices for Securities Traded as of 11/08/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 11/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	2	110	51.60
2	ACCESS	6.60	-	6.60	6.65	6.50	2.26	6.55	6.55	-0.05	-0.76	198	29,209,750	191,603,768.90
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	150	30.00
4	AFRIPRUD	4.19	-	4.19	4.30	4.26	0.93	-	4.30	0.11	2.63	37	607,045	2,604,362.40
5	AIICO	0.90	-	0.90	0.96	0.90	6.25	-	0.90	-	1.11	42	2,607,853	2,409,160.11
6	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	22	29,746	10,706,863.60
7	ARDOVA	12.15	-	12.15	12.75	12.75	-	-	12.75	0.60	4.94	81	973,125	11,761,725.00
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	8	16,361	99,424.05
9	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	6	11,790	48,060.40
10	BUACEMENT	38.95	-	38.95	-	-	-	-	38.95	-	-	24	54,292	2,073,547.50
11	CADBURY	6.60	-	6.60	7.05	7.05	-	-	7.05	0.45	6.82	33	282,637	1,967,014.75
12	CAP	17.50	-	17.50	-	-	-	-	17.50	-	-	43	1,335,979	21,544,240.15
13	CAVERTON	1.92	-	1.92	1.89	1.85	2.12	-	1.85	-0.07	-3.65	16	913,520	1,707,926.22
14	CHAMPION	0.86	-	0.86	-	-	-	-	0.86	-	-	4	62,450	53,633.50
15	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	7	999,033	217,546.40
16	CHIPLC	0.41	-	0.41	0.37	0.37	-	-	0.37	-0.04	-9.76	1	200,000	74,000.00
17	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	12	132,736	490,595.50
18	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	21	137,049	2,091,032.25
19	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	5	5,000	3,300.00
20	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	6	1,427,600	285,520.00
21	CUSTODIAN	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	19	759,983	3,799,410.40
22	CUTIX	1.75	-	1.75	1.80	1.75	2.78	-	1.75	-	2.86	10	1,162,400	2,072,100.00
23	DANGCEM	141.80	-	141.80	136.00	136.00	-	-	136.00	-5.80	-4.09	84	2,713,814	368,496,371.70
24	DANGSUGAR	11.90	-	11.90	-	-	-	-	11.90	-	-	78	263,095	3,186,245.65
25	ETERNA	1.90	-	1.90	1.90	1.90	-	-	1.90	-	-	23	502,562	951,485.82

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26	ETI	4.05	-	4.05	4.20	4.15	1.19	-	4.15	0.10 ↑	2.47	109	2,914,979	12,160,311.75
27	FBNH	5.05	-	5.05	5.20	5.10	1.92	-	5.10	0.05 ↑	0.99	200	8,015,283	41,059,791.60
28	FCMB	2.05	-	2.05	2.02	2.00	0.99	-	2.00	-0.05 ↓	-2.44	43	8,789,580	17,599,185.00
29	FIDELITYBK	1.80	-	1.80	1.84	1.80	2.17	-	1.80	- ↑	0.56	88	27,777,266	50,054,932.02
30	FIDSON	3.45	-	3.45	3.47	3.47	-	-	3.47	0.02 ↑	0.58	19	449,000	1,557,780.00
31	FLOURMILL	19.30	-	19.30	19.30	19.30	-	-	19.30	- →	-	81	1,154,479	22,289,256.30
32	GLAXOSMITH	5.30	-	5.30	5.30	5.25	0.94	-	5.25	-0.05 ↓	-0.94	41	899,970	4,725,898.80
33	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	- →	-	1	16	12.80
34	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	- →	-	1	1,000	4,190.00
35	GUARANTY	24.55	-	24.55	24.85	24.45	1.61	24.80	24.80	0.25 ↑	1.02	330	25,281,764	625,550,508.15
36	GUINNESS	15.00	-	15.00	15.00	14.50	3.33	-	14.50	-0.50 ↓	-3.33	199	2,970,243	44,995,054.75
37	HONYFLOUR	0.96	-	0.96	0.96	0.96	-	-	0.96	- →	-	37	1,222,683	1,175,181.83
38	IKEJAHOTEL	1.12	-	1.12	1.01	1.01	-	-	1.01	-0.11 ↓	-9.82	1	109,000	110,090.00
39	INITSPCL	0.70	-	0.70	0.70	0.70	-	-	0.70	- →	-	2	641,909	446,486.30
40	INTBREW	3.15	-	3.15	3.15	3.10	1.59	-	3.10	-0.05 ↓	-1.59	62	961,304	2,989,478.45
41	JAIZBANK	0.56	-	0.56	0.56	0.56	-	-	0.56	- →	-	21	676,134	381,122.67
42	JAPAUOIL	0.21	-	0.21	0.21	0.21	-	-	0.21	- →	-	7	2,052,700	431,094.00
43	JBERGER	15.05	-	15.05	-	-	-	-	15.05	- →	-	29	192,283	3,040,411.20
44	LASACO	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01 ↑	4.17	4	244,178	60,604.50
45	LAWUNION	1.04	-	1.04	1.00	1.00	-	-	1.00	-0.04 ↓	-3.85	10	3,248,552	3,253,056.35
46	LEARNAFRCA	1.03	-	1.03	-	-	-	-	1.03	- →	-	3	15,000	16,500.00
47	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	- →	-	3	56,731	23,259.71
48	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62	- →	-	9	77,483	45,363.34
49	MANSARD	1.58	-	1.58	1.55	1.45	6.45	-	1.45	-0.13 ↓	-8.23	47	1,948,139	2,978,146.93
50	MAYBAKER	3.08	-	3.08	3.03	3.03	-	-	3.03	-0.05 ↓	-1.62	16	294,040	892,735.40

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51	MBENEFIT	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01 ↑	5.00	14	4,019,590	844,143.80
52	MOBIL	175.00	-	175.00	-	-	-	-	175.00	- ↓	-	17	6,831	1,118,638.90
53	MRS	12.45	-	12.45	-	-	-	-	12.45	- ↓	-	10	7,107	85,063.75
54	MTNN	118.50	-	118.50	-	-	-	-	118.50	- ↓	-	105	200,958	23,876,311.60
55	NAHCO	2.08	-	2.08	-	-	-	-	2.08	- ↓	-	21	244,223	513,328.34
56	NASCON	10.00	-	10.00	-	-	-	-	10.00	- ↓	-	17	90,842	922,338.20
57	NB	32.00	-	32.00	34.00	32.85	3.38	-	34.00	2.00 ↑	6.25	56	1,675,596	56,130,172.00
58	NEIMETH	1.85	-	1.85	1.85	1.84	0.54	-	1.85	- ↓	-0.54	33	1,285,484	2,376,566.50
59	NEM	1.87	-	1.87	-	-	-	-	1.87	- ↓	-	8	110,175	222,310.00
60	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	41	228,826	253,965,895.10
61	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- ↓	-	1	10	600.00
62	NPFMCRFBK	1.25	-	1.25	1.26	1.26	-	-	1.26	0.01 ↑	0.80	7	373,678	471,047.84
63	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	3	544	108.80
64	OANDO	2.37	-	2.37	-	-	-	-	2.37	- ↓	-	38	447,989	1,084,357.84
65	OKOMUOIL	77.00	-	77.00	-	-	-	-	77.00	- ↓	-	22	14,009	1,001,763.40
66	OMATEK	0.26	-	0.26	-	-	-	-	0.26	- ↓	-	8	3,306	793.44
67	PRESCO	48.00	-	48.00	-	-	-	-	48.00	- ↓	-	17	73,103	3,715,552.70
68	PRESTIGE	0.50	-	0.50	0.45	0.45	-	-	0.45	-0.05 ↓	-10.00	9	862,615	394,221.05
69	PZ	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	22	391,658	1,658,886.00
70	REDSTAREX	3.65	-	3.65	-	-	-	-	3.65	- ↓	-	12	133,095	497,259.04
71	REGALINS	0.23	-	0.23	-	-	-	-	0.23	- ↓	-	2	86,000	20,640.00
72	SEPLAT	350.00	-	350.00	-	-	-	-	350.00	- ↓	-	63	14,755	5,535,002.50
73	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	1,000	200.00
74	STANBIC	33.00	-	33.00	33.00	31.50	4.55	-	33.00	- ↓	-4.55	29	1,299,397	42,602,433.35
75	STERLNBANK	1.21	-	1.21	1.21	1.20	0.83	-	1.20	-0.01 ↓	-0.83	132	6,239,523	7,511,264.66

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76	STUDPRESS	1.80	-	1.80	-	-	-	-	1.80	-	-	3	3,000	5,940.00
77	SUNUASSUR	0.21	-	0.21	-	-	-	-	0.21	-	-	5	31,000	6,410.00
78	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	90,000	18,000.00
79	TOTAL	79.10	-	79.10	-	-	-	-	79.10	-	-	26	35,705	2,792,829.50
80	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	24	96.00
81	TRANSCORP	0.62	-	0.62	0.63	0.62	1.59	-	0.63	0.01	1.61	27	4,994,512	3,136,772.01
82	TRANSEXPR	0.77	-	0.77	-	-	-	-	0.77	-	-	1	25	18.00
83	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	4	56,220	27,293.45
84	UACN	5.90	-	5.90	6.00	5.90	1.67	6.00	6.00	0.10	1.69	98	3,873,778	23,054,974.60
85	UAC-PROP	0.95	-	0.95	0.95	0.95	-	-	0.95	-	-	10	735,262	698,498.90
86	UBA	6.45	-	6.45	6.50	6.45	0.77	-	6.50	0.05	0.78	156	3,111,371	20,174,923.10
87	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	22	189,540	961,541.85
88	UCAP	3.24	-	3.24	3.25	3.00	7.69	-	3.14	-0.10	-3.09	169	8,102,535	25,457,409.18
89	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	-	-	1	5	183.25
90	UNILEVER	12.00	-	12.00	-	-	-	-	12.00	-	-	38	166,653	2,065,428.80
91	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	2	57,517	15,529.59
92	UNITYBNK	0.59	-	0.59	-	-	-	-	0.59	-	-	3	94,436	55,034.89
93	UPL	1.11	-	1.11	-	-	-	-	1.11	-	-	8	30,641	36,158.12
94	VALUEFUND	113.50	-	113.50	115.05	115.05	-	-	115.05	1.55	1.37	1	1,898,000	218,364,900.00
95	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	-	-	28	859,080	4,506,087.66
96	WAPCO	12.00	-	12.00	11.95	11.95	-	-	11.95	-0.05	-0.42	104	3,459,716	41,372,903.05
97	WAPIC	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	14	184,987	59,791.95
98	WEMABANK	0.52	-	0.52	0.55	0.51	7.27	-	0.53	0.01	1.92	46	11,115,838	5,950,508.98
99	ZENITHBANK	16.80	-	16.80	16.85	16.80	0.30	16.85	16.85	0.05	0.30	323	15,307,622	257,786,309.70
Total												3,925	206,609,577	2,475,184,309.14

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PRICES FOR ETF SECURITIES TRADED ON 11/08/2020

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1	NEWGOLD	9,270.00	9,270.00	9,980.00	9,300.00	6.81	9,300.00	30.00 ↑	0.32	3	8,261	76,948,730.00
Total										3	8,261	76,948,730.00

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PRICES FOR BOND SECURITIES TRADED ON 11/08/2020

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1	FG142037S2	132.50	132.50	155.00	155.00	-	155.00	22.50 ↑	16.98	1	922	1,429,100.00
Total										1	922	1,429,100.00