

# Prices for Securities Traded as of 11/11/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 11/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	→	1	48	50.40
2	ABCTRANS	0.31	-	0.31	0.32	0.30	6.25	-	0.32	0.01	↑	23	2,557,467	797,664.58
3	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	-	→	4	11,025	3,397.75
4	ACCESS	8.90	-	8.90	9.50	8.90	6.32	9.30	9.30	0.40	↑	374	44,049,204	400,982,357.55
5	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	→	1	60	12.00
6	AFRIPRUD	6.35	-	6.35	6.71	6.50	3.13	-	6.50	0.15	↑	73	1,582,790	10,348,475.24
7	AIICO	0.94	-	0.94	0.98	0.93	5.10	-	0.94	-	↑	51	3,253,123	3,126,288.98
8	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	-	→	3	29	13,084.80
9	ARDOVA	14.40	-	14.40	14.95	14.30	4.35	14.95	14.95	0.55	↑	76	1,448,082	21,101,150.30
10	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	→	18	134,459	951,729.55
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	→	14	20,027	1,162,066.00
12	BOCGAS	4.40	-	4.40	-	-	-	-	4.40	-	→	4	12,300	56,053.42
13	BUACEMENT	45.40	-	45.40	46.50	46.50	-	-	46.50	1.10	↑	43	508,101	23,353,714.60
14	CADBURY	9.35	-	9.35	10.00	10.00	-	-	10.00	0.65	↑	66	1,002,932	10,158,740.90
15	CAP	23.00	-	23.00	23.00	23.00	-	-	23.00	-	→	56	1,214,584	28,050,328.10
16	CAVERTON	1.94	-	1.94	1.99	1.99	-	-	1.99	0.05	↑	31	591,557	1,167,564.60
17	CHAMPION	0.89	-	0.89	0.91	0.90	1.10	-	0.91	0.02	↑	11	668,551	602,616.55
18	CHAMS	0.22	0.22	0.22	0.24	0.22	8.33	-	0.24	0.02	↑	33	9,920,594	2,349,836.62
19	CHIPLC	0.37	-	0.37	0.37	0.34	8.11	-	0.37	-	↓	14	1,947,716	689,339.18
20	CILEASING	4.30	-	4.30	4.10	4.10	-	-	4.10	-0.20	↓	16	634,590	2,625,691.15
21	CONOIL	17.85	-	17.85	-	-	-	-	17.85	-	→	28	51,826	932,979.45
22	CORNERST	0.60	-	0.60	0.62	0.62	-	-	0.62	0.02	↑	7	323,025	199,160.41
23	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	→	2	46,000	9,200.00
24	CUSTODIAN	5.60	-	5.60	-	-	-	-	5.60	-	→	14	236,281	1,405,181.70
25	CUTIX	1.90	-	1.90	1.90	1.90	-	-	1.90	-	→	35	573,644	1,088,577.64

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	1	4,100	1,107.00
27	DANGCEM	185.00	-	185.00	185.00	185.00	-	-	185.00	-	-	300	5,980,051	1,093,272,417.60
28	DANGSUGAR	19.40	-	19.40	20.00	19.15	4.25	19.45	19.45	0.05	0.26	257	20,941,760	416,072,207.60
29	ETERNA	5.06	-	5.06	5.08	5.07	0.20	-	5.07	0.01	0.20	29	495,763	2,526,201.29
30	ETI	6.20	-	6.20	6.75	6.25	7.41	6.65	6.65	0.45	7.26	205	10,033,652	65,232,862.00
31	ETRANZACT	2.30	-	2.30	-	-	-	-	2.30	-	-	4	12,250	30,992.50
32	FBNH	7.10	-	7.10	7.75	7.10	8.39	7.70	7.70	0.60	8.45	592	145,051,093	1,077,756,271.20
33	FCMB	3.35	-	3.35	3.50	3.29	6.00	3.50	3.50	0.15	4.48	151	18,105,842	60,830,036.90
34	FIDELITYBK	2.78	-	2.78	2.89	2.70	6.57	-	2.85	0.07	2.52	270	43,013,378	121,401,962.02
35	FIDSON	4.50	-	4.50	4.95	4.70	5.05	-	4.95	0.45	10.00	42	1,682,744	8,043,675.50
36	FLOURMILL	28.45	-	28.45	28.50	28.00	1.75	-	28.50	0.05	0.18	142	16,955,435	476,292,764.20
37	GLAXOSMITH	6.60	-	6.60	7.25	6.15	15.17	-	7.25	0.65	9.85	143	9,342,365	66,932,421.75
38	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	9,072	6,622.56
39	GUARANTY	35.00	34.50	34.50	36.00	34.50	4.17	36.00	36.00	1.00	2.86	380	34,173,498	1,201,568,435.20
40	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
41	GUINNESS	19.00	-	19.00	20.90	19.30	7.66	-	20.90	1.90	10.00	212	6,722,907	135,123,227.55
42	HONYFLOUR	1.02	-	1.02	1.07	1.01	5.61	-	1.07	0.05	4.90	89	12,762,169	13,024,993.37
43	IKEJAHOTEL	1.11	-	1.11	-	-	-	-	1.11	-	-	2	14,000	14,000.00
44	INTBREW	7.05	-	7.05	7.15	7.00	2.10	-	7.15	0.10	1.42	77	1,687,550	11,988,420.40
45	JAIZBANK	0.70	-	0.70	0.75	0.68	9.33	-	0.75	0.05	7.14	68	13,258,007	9,168,984.13
46	JAPAULOIL	0.26	-	0.26	0.28	0.28	-	-	0.28	0.02	7.69	51	11,406,467	3,192,953.60
47	JBERGER	17.50	-	17.50	-	-	-	-	17.50	-	-	54	613,787	11,766,341.05
48	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	3	10,800	5,548.00
49	LASACO	0.34	-	0.34	0.35	0.34	2.86	-	0.35	0.01	2.94	26	7,654,965	2,611,300.10
50	LEARNAFRCA	1.05	-	1.05	1.04	1.00	3.85	-	1.00	-0.05	-4.76	28	1,319,206	1,345,155.16

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51	LINKASSURE	0.49	-	0.49	0.47	0.47	-	-	0.47	-0.02 ↓	-4.08	4	177,500	85,295.00
52	LIVESTOCK	1.27	-	1.27	1.39	1.38	0.72	-	1.39	0.12 ↑	9.45	70	2,543,496	3,525,289.63
53	MANSARD	2.20	-	2.20	2.20	2.19	0.45	-	2.20	- ↓	-0.45	45	5,329,892	11,722,619.76
54	MAYBAKER	3.43	-	3.43	3.60	3.11	13.61	-	3.60	0.17 ↑	4.96	65	1,260,694	4,332,155.88
55	MBENEFIT	0.22	-	0.22	0.22	0.21	4.55	-	0.22	- ↓	-4.55	25	7,637,407	1,629,758.67
56	MOBIL	190.00	-	190.00	-	-	-	-	190.00	- →	-	29	184,876	38,433,099.10
57	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	9	6,903	83,466.55
58	MTNN	156.20	-	156.20	160.00	160.00	-	-	160.00	3.80 ↑	2.43	115	1,039,892	165,985,087.60
59	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	60,000	12,000.00
60	NAHCO	2.20	-	2.20	2.32	2.20	5.17	-	2.32	0.12 ↑	5.45	50	2,700,252	6,042,804.42
61	NASCON	15.45	-	15.45	16.95	16.00	5.60	-	16.95	1.50 ↑	9.71	68	1,150,322	19,044,870.90
62	NB	52.50	-	52.50	57.50	57.20	0.52	-	57.50	5.00 ↑	9.52	86	1,823,769	104,011,767.10
63	NCR	1.80	-	1.80	-	-	-	-	1.80	- →	-	2	12,000	23,760.00
64	NEIMETH	2.20	-	2.20	2.42	2.42	-	-	2.42	0.22 ↑	10.00	43	1,165,675	2,819,818.37
65	NEM	2.05	-	2.05	2.25	2.23	0.89	-	2.25	0.20 ↑	9.76	28	1,159,519	2,584,535.27
66	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	- →	-	46	10,681	15,002,428.30
67	NNFM	6.65	-	6.65	7.00	7.00	-	-	7.00	0.35 ↑	5.26	15	310,161	2,214,264.93
68	NPFMCRFBK	1.66	-	1.66	1.80	1.60	11.11	-	1.80	0.14 ↑	8.43	32	1,902,124	3,208,542.84
69	OANDO	3.26	-	3.26	3.58	3.48	2.79	-	3.58	0.32 ↑	9.82	168	14,163,871	50,618,241.77
70	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	12	10,291	905,528.00
71	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- →	-	1	27	39.15
72	PORTPAINT	2.90	-	2.90	-	-	-	-	2.90	- →	-	1	377	1,055.60
73	PRESCO	68.50	-	68.50	72.50	71.75	1.03	-	72.50	4.00 ↑	5.84	29	1,041,166	74,992,110.00
74	PRESTIGE	0.58	-	0.58	0.57	0.53	7.02	-	0.57	-0.01 ↓	-1.72	14	2,033,043	1,083,513.44
75	PZ	4.40	-	4.40	4.80	4.70	2.08	-	4.80	0.40 ↑	9.09	54	1,639,067	7,805,248.25

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76	REDSTAREX	3.53	-	3.53	3.40	3.40	-	-	3.40	-0.13 ↓	-3.68	45	1,155,219	3,934,653.20
77	REGALINS	0.24	-	0.24	0.26	0.22	15.38	-	0.26	0.02 ↑	8.33	11	3,000,000	673,000.00
78	ROYALEX	0.25	-	0.25	-	-	-	-	0.25	- ↓	-	5	154,759	37,694.57
79	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	10,000	2,000.00
80	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	- ↓	-	21	15,180	6,374,850.00
81	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- ↓	-	1	1,000	63,000.00
82	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	- ↓	-	2	15,000	40,500.00
83	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	10,050	2,010.00
84	STANBIC	48.00	-	48.00	46.00	46.00	-	-	46.00	-2.00 ↓	-4.17	27	7,210,063	331,686,050.10
85	STERLNBANK	2.00	-	2.00	2.20	1.91	13.18	2.20	2.20	0.20 ↑	10.00	186	29,857,057	63,682,784.55
86	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	7	120	24.00
87	TOTAL	129.90	-	129.90	-	-	-	-	129.90	- ↓	-	21	22,638	2,804,809.80
88	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- ↓	-	5	35,415	128,014.75
89	TRANSCORP	1.02	1.12	1.12	1.12	1.09	2.68	-	1.12	0.10 ↑	9.80	305	126,261,759	141,212,936.64
90	TRIPPLEG	0.46	-	0.46	-	-	-	-	0.46	- ↓	-	3	13,539	5,909.76
91	UACN	8.00	-	8.00	8.40	8.00	4.76	8.40	8.40	0.40 ↑	5.00	101	10,401,146	83,651,806.10
92	UAC-PROP	0.88	-	0.88	0.90	0.87	3.33	-	0.90	0.02 ↑	2.27	26	3,639,576	3,243,435.92
93	UBA	8.80	-	8.80	9.25	8.65	6.49	9.10	9.10	0.30 ↑	3.41	487	52,865,694	469,670,205.75
94	UBN	5.80	-	5.80	6.10	5.70	6.56	6.10	6.10	0.30 ↑	5.17	121	8,627,306	50,718,640.25
95	UCAP	4.28	-	4.28	4.70	4.30	8.51	-	4.70	0.42 ↑	9.81	218	23,248,800	105,654,554.51
96	UNILEVER	14.35	-	14.35	14.35	14.35	-	-	14.35	- ↓	-	160	3,215,253	46,279,368.80
97	UNIONDAC	0.26	-	0.26	0.28	0.26	7.14	-	0.26	- ↓	7.69	4	401,000	110,260.00
98	UNITYBNK	0.66	-	0.66	0.72	0.66	8.33	-	0.72	0.06 ↑	9.09	23	11,756,572	8,207,663.40
99	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	350	70.00
100	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- ↓	-	1	10,000	41,500.00

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101	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	12	79,000	108,986.95
102	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	455,000	91,000.00
103	VITAFOAM	6.85	-	6.85	6.85	6.85	-	-	6.85	-	-	37	975,533	6,598,886.05
104	WAPCO	21.00	-	21.00	21.80	21.00	3.67	21.80	21.80	0.80	3.81	244	18,800,903	399,457,850.30
105	WAPIC	0.46	-	0.46	0.45	0.44	2.22	-	0.45	-0.01	-2.17	23	592,471	270,254.69
106	WEMABANK	0.75	-	0.75	0.82	0.75	8.54	-	0.82	0.07	9.33	122	15,110,486	12,171,072.32
107	ZENITHBANK	24.50	-	24.50	25.65	24.00	6.43	25.60	25.60	1.10	4.49	777	60,813,350	1,520,256,497.75
<b>Total</b>												<b>8,142</b>	<b>858,156,620</b>	<b>9,062,731,852.84</b>

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PRICES FOR ETF SECURITIES TRADED ON 11/11/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,800.00	8,800.00	7,000.00	6,500.00	7.14	7,000.00	-1,800.00 ↓	-20.45	2	11	76,500.00
2	STANBICETF30	80.00	80.00	87.00	87.00	-	87.00	7.00 ↑	8.75	4	9,870	858,690.00
3	VETBANK	3.70	3.70	4.07	4.07	-	4.07	0.37 ↑	10.00	1	10	40.70
4	VETGOODS	5.45	5.45	5.77	5.77	-	5.77	0.32 ↑	5.87	1	10	57.70
5	VETGRIF30	14.87	14.87	15.32	15.32	-	15.32	0.45 ↑	3.03	1	10	153.20
6	VETINDETF	13.00	13.00	14.30	14.30	-	14.30	1.30 ↑	10.00	1	10	143.00
7	VSPBONDETF	275.46	275.46	275.46	275.46	-	275.46	- →	-	1	10	2,754.60
<b>Total</b>										<b>11</b>	<b>9,931</b>	<b>938,339.20</b>

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**PRICES FOR BOND SECURITIES TRADED ON 11/11/2020**

<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	128.55	128.55	129.00	129.00	-	129.00	0.45 ↑	0.35	1	200	257,999.80
2	FGSUK2025S2	125.00	125.00	125.10	125.10	-	125.10	0.10 ↑	0.08	1	500	625,499.50
<b>Total</b>										<b>2</b>	<b>700</b>	<b>883,499.30</b>