

Prices for Securities Traded as of 12/08/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 12/08/2020

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	1,050	472.50
2	ACCESS	6.55	-	6.55	6.50	6.40	1.54	6.40	6.40	-0.15	-2.29	165	24,004,750	155,811,558.15
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
4	AFRIPRUD	4.30	-	4.30	-	-	-	-	4.30	-	-	28	182,870	804,161.80
5	AIICO	0.90	-	0.90	0.96	0.96	-	-	0.96	0.06	6.67	39	1,241,902	1,180,569.04
6	AIRTELAFRI	348.00	-	348.00	380.00	380.00	-	-	380.00	32.00	9.20	18	845,734	321,026,894.90
7	ARDOVA	12.75	-	12.75	-	-	-	-	12.75	-	-	21	88,970	1,070,394.00
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	5	1,916	11,789.90
9	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	1	550	30,470.00
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	2	1,450	6,257.00
11	BUACEMENT	38.95	-	38.95	39.00	38.00	2.56	-	38.70	-0.25	-0.64	55	1,035,041	39,536,861.45
12	CADBURY	7.05	-	7.05	7.75	7.05	9.03	-	7.75	0.70	9.93	42	639,514	4,622,473.65
13	CAP	17.50	-	17.50	17.90	17.90	-	-	17.90	0.40	2.29	54	1,132,714	20,075,553.75
14	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,909	781.80
15	CAVERTON	1.85	-	1.85	-	-	-	-	1.85	-	-	14	166,140	307,581.34
16	CHAMPION	0.86	-	0.86	0.78	0.78	-	-	0.78	-0.08	-9.30	15	520,154	412,108.72
17	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	7	1,091,304	229,206.34
18	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	72	176.40
19	CHIPLC	0.37	-	0.37	0.34	0.34	-	-	0.34	-0.03	-8.11	6	227,000	77,180.00
20	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	5	3,940	14,766.00
21	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	19	87,035	1,327,283.75
22	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	7	140,790	84,900.40
23	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	2,001,000	401,073.00
24	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	21	276,161	1,385,786.30
25	CUTIX	1.75	-	1.75	1.75	1.74	0.57	1.75	1.75	-	-0.57	11	488,500	845,672.00

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26	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	1,000	2,400.00
27	DANGCEM	136.00	-	136.00	-	-	-	-	136.00	-	-	99	633,783	83,988,892.00
28	DANGSUGAR	11.90	-	11.90	11.90	11.90	-	-	11.90	-	-	101	1,578,362	18,880,184.10
29	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	15	105,251	206,766.51
30	ETI	4.15	-	4.15	4.15	4.10	1.20	-	4.10	-0.05	-1.20	106	3,048,801	12,557,997.60
31	FBNH	5.10	-	5.10	5.10	5.05	0.98	5.05	5.05	-0.05	-0.98	197	13,953,083	70,622,265.80
32	FCMB	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	38	4,551,049	9,095,808.59
33	FIDELITYBK	1.80	-	1.80	1.83	1.78	2.73	-	1.83	0.03	1.67	65	3,869,757	6,979,222.00
34	FIDSON	3.47	-	3.47	-	-	-	-	3.47	-	-	26	547,181	1,955,254.10
35	FLOURMILL	19.30	-	19.30	19.40	19.40	-	19.40	19.40	0.10	0.52	84	3,650,852	70,780,507.65
36	GLAXOSMITH	5.25	-	5.25	-	-	-	-	5.25	-	-	51	1,148,831	5,979,072.40
37	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	39	163.41
38	GUARANTY	24.80	-	24.80	24.90	24.80	0.40	24.85	24.85	0.05	0.20	329	66,251,779	1,646,366,931.65
39	GUINNESS	14.50	-	14.50	15.40	15.40	-	-	15.40	0.90	6.21	87	1,350,076	20,828,671.60
40	HONYFLOUR	0.96	-	0.96	-	-	-	-	0.96	-	-	16	130,287	124,748.50
41	IKEJAHOTEL	1.01	-	1.01	-	-	-	-	1.01	-	-	4	103,650	104,686.50
42	INITSPCL	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	1	450,000	315,000.00
43	INTBREW	3.10	-	3.10	3.10	3.10	-	-	3.10	-	-	27	483,333	1,498,302.30
44	JAIZBANK	0.56	-	0.56	0.56	0.55	1.79	-	0.56	-	-1.79	38	1,557,078	871,876.21
45	JAPAUOIL	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	18	3,108,120	654,485.20
46	JBERGER	15.05	-	15.05	-	-	-	-	15.05	-	-	20	115,598	1,813,481.45
47	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	-	-	2	1,827	1,004.85
48	LASACO	0.25	-	0.25	-	-	-	-	0.25	-	-	5	115,999	28,006.89
49	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	1	181	190.05
50	LEARNAFRCA	1.03	-	1.03	-	-	-	-	1.03	-	-	2	31,894	33,988.70

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51	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	-	-	3	74,390	30,499.90
52	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62	-	-	14	86,864	50,875.68
53	MANSARD	1.45	-	1.45	-	-	-	-	1.45	-	-	13	385,588	612,510.22
54	MAYBAKER	3.03	-	3.03	-	-	-	-	3.03	-	-	14	174,349	523,866.45
55	MBENEFIT	0.21	-	0.21	0.22	0.20	9.09	-	0.20	-0.01	-4.76	17	1,687,403	348,114.53
56	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	14	6,724	1,170,482.70
57	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	3	2,734	31,889.90
58	MTNN	118.50	-	118.50	-	-	-	-	118.50	-	-	94	668,479	79,783,477.60
59	NAHCO	2.08	-	2.08	-	-	-	-	2.08	-	-	15	101,950	210,613.80
60	NASCON	10.00	-	10.00	-	-	-	-	10.00	-	-	24	147,446	1,595,093.10
61	NB	34.00	-	34.00	-	-	-	-	34.00	-	-	61	223,029	8,136,408.65
62	NEIMETH	1.85	-	1.85	2.00	2.00	-	-	2.00	0.15	8.11	31	523,201	1,016,124.95
63	NEM	1.87	-	1.87	-	-	-	-	1.87	-	-	8	107,187	208,991.42
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	29	3,838	4,294,937.40
65	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	7	37,088	175,046.24
66	NPFMCRFBK	1.26	-	1.26	-	-	-	-	1.26	-	-	8	96,400	121,792.00
67	OANDO	2.37	-	2.37	2.40	2.40	-	-	2.40	0.03	1.27	33	749,219	1,821,853.33
68	OKOMUOIL	77.00	-	77.00	80.00	78.50	1.88	80.00	80.00	3.00	3.90	54	5,264,039	418,585,982.10
69	PRESCO	48.00	-	48.00	51.50	51.50	-	-	51.50	3.50	7.29	17	268,662	13,845,054.00
70	PRESTIGE	0.45	-	0.45	0.49	0.49	-	-	0.49	0.04	8.89	3	152,968	74,924.64
71	PZ	4.25	-	4.25	4.25	4.25	-	-	4.25	-	-	21	573,090	2,433,261.70
72	REDSTAREX	3.65	-	3.65	-	-	-	-	3.65	-	-	12	104,397	372,504.76
73	REGALINS	0.23	-	0.23	0.24	0.24	-	-	0.24	0.01	4.35	5	417,408	100,132.92
74	SEPLAT	350.00	-	350.00	385.00	380.00	1.30	-	385.00	35.00	10.00	87	742,051	284,519,403.60
75	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	1,000	62,400.00

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76	STANBIC	33.00	-	33.00	-	-	-	-	33.00	-	-	20	55,749	1,851,311.90
77	STERLNBANK	1.20	-	1.20	1.20	1.17	2.50	-	1.20	-	-0.83	246	13,213,013	15,699,817.18
78	SUNUASSUR	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	1	100,000	20,000.00
79	TOTAL	79.10	-	79.10	80.00	80.00	-	-	80.00	0.90	1.14	41	173,881	13,827,963.50
80	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	3	11,450	45,800.00
81	TRANSCORP	0.63	-	0.63	0.63	0.63	-	-	0.63	-	-	25	768,989	483,194.07
82	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	3	27,493	13,662.08
83	UACN	6.00	-	6.00	6.20	6.20	-	-	6.20	0.20	3.33	41	398,683	2,471,405.50
84	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	-	-	2	5,700	5,366.00
85	UBA	6.50	-	6.50	6.55	6.35	3.05	-	6.50	-	-1.54	124	4,421,299	28,605,906.55
86	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	31	103,154	536,848.30
87	UCAP	3.14	-	3.14	3.20	3.16	1.25	-	3.20	0.06	1.91	85	3,162,525	10,088,733.92
88	UNILEVER	12.00	-	12.00	-	-	-	-	12.00	-	-	81	1,153,087	13,526,548.45
89	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	1	1,000	270.00
90	UNITYBNK	0.59	-	0.59	-	-	-	-	0.59	-	-	8	70,852	39,681.12
91	UPL	1.11	-	1.11	-	-	-	-	1.11	-	-	8	298,265	363,883.30
92	VALUEFUND	115.05	-	115.05	115.05	115.05	-	-	115.05	-	-	1	1,253,000	144,157,650.00
93	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	-	-	27	514,700	2,688,109.48
94	WAPCO	11.95	-	11.95	11.90	11.90	-	11.90	11.90	-0.05	-0.42	61	1,072,643	12,771,683.00
95	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	-	6	133,843	44,132.51
96	WEMABANK	0.53	-	0.53	0.52	0.51	1.92	-	0.52	-0.01	-1.89	31	9,158,978	4,685,795.62
97	ZENITHBANK	16.85	-	16.85	16.85	16.70	0.89	16.75	16.75	-0.10	-0.59	322	15,209,013	255,327,595.30
Total												3,636	204,878,098	3,830,335,679.62

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PRICES FOR ETF SECURITIES TRADED ON 12/08/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	9,300.00	9,300.00	9,273.00	8,730.00	5.86	8,730.00	-570.00 ↓	-6.13	4	10,196	92,462,870.00
2	VETGRIF30	11.54	11.54	11.85	11.85	-	11.85	0.31 ↑	2.69	1	5	59.25
Total										5	10,201	92,462,929.25

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PRICES FOR BOND SECURITIES TRADED ON 12/08/2020

<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	FGS202133	97.00	97.00	102.00	102.00	-	102.00	5.00 ↑	5.15	1	200	204,000.00
2	FGS202135	100.00	100.00	102.30	102.30	-	102.30	2.30 ↑	2.30	1	200	204,600.00
3	FGS202247	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	1	200	204,000.00
4	FGS202263	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	1	10	10,200.01
Total										4	610	622,800.01