

Prices for Securities Traded as of 13/08/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 13/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	1	2,335	1,004.05
2	ACADEMY	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	4	102,020	30,726.00
3	ACCESS	6.40	-	6.40	6.55	6.50	0.76	6.50	6.50	0.10	1.56	109	3,654,468	23,749,062.90
4	AFRIPRUD	4.30	-	4.30	4.30	4.30	-	-	4.30	-	-	37	449,956	1,908,588.91
5	AIICO	0.96	-	0.96	-	-	-	-	0.96	-	-	18	170,153	161,989.83
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	28	5,134	1,992,195.00
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	150	1,095.00
8	ARDOVA	12.75	-	12.75	-	-	-	-	12.75	-	-	21	94,857	1,137,156.95
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	3	33,500	202,675.00
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	3	9,130	40,570.85
11	BUACEMENT	38.70	-	38.70	38.60	37.10	3.89	-	38.60	-0.10	-0.26	52	875,434	32,953,919.25
12	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	22	46,012	337,970.60
13	CAP	17.90	-	17.90	-	-	-	-	17.90	-	-	25	297,921	5,204,471.00
14	CAVERTON	1.85	-	1.85	-	-	-	-	1.85	-	-	7	67,000	125,110.00
15	CHAMPION	0.78	-	0.78	0.78	0.71	8.97	-	0.71	-0.07	-8.97	15	618,699	461,280.88
16	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	29	22,936,631	4,827,021.59
17	CHIPLC	0.34	-	0.34	0.37	0.32	13.51	-	0.37	0.03	8.82	17	1,128,851	377,754.87
18	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	1	925	3,330.00
19	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	9	23,662	360,845.50
20	CORNERST	0.49	-	0.49	-	-	-	-	0.49	-	-	9	162,320	82,664.10
21	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	0.20	0.20	-	5.00	7	2,950,100	591,141.00
22	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	4	1,132	5,678.40
23	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	9	73,677	128,462.32
24	DANGCEM	136.00	-	136.00	-	-	-	-	136.00	-	-	123	740,673	99,902,139.70
25	DANGSUGAR	11.90	-	11.90	-	-	-	-	11.90	-	-	65	284,997	3,436,733.30

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26	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	9	97,500	185,130.00
27	ETI	4.10	-	4.10	4.15	4.05	2.41	-	4.05	-0.05	-1.22	72	1,669,777	6,800,315.20
28	FBNH	5.05	-	5.05	5.05	5.05	-	-	5.05	-	-	197	7,841,888	39,591,760.25
29	FCMB	2.00	-	2.00	2.04	1.95	4.41	2.04	2.04	0.04	2.00	73	3,738,939	7,410,921.82
30	FIDELITYBK	1.83	-	1.83	1.89	1.79	5.29	-	1.89	0.06	3.28	83	3,826,773	7,031,326.56
31	FIDSON	3.47	-	3.47	3.53	3.53	-	3.53	3.53	0.06	1.73	15	705,570	2,493,274.50
32	FLOURMILL	19.40	-	19.40	19.85	19.85	-	-	19.85	0.45	2.32	79	1,200,692	23,664,279.60
33	GLAXOSMITH	5.25	-	5.25	5.20	5.20	-	5.20	5.20	-0.05	-0.95	20	728,744	3,793,231.00
34	GUARANTY	24.85	-	24.85	24.85	24.80	0.20	24.80	24.80	-0.05	-0.20	265	12,532,616	311,021,584.80
35	GUINNESS	15.40	-	15.40	15.40	15.40	-	-	15.40	-	-	110	1,110,868	17,276,974.55
36	HONYFLOUR	0.96	-	0.96	0.95	0.88	7.37	-	0.95	-0.01	-1.04	40	1,640,437	1,497,350.51
37	IKEJAHOTEL	1.01	-	1.01	0.92	0.91	1.09	-	0.91	-0.10	-9.90	7	461,400	421,701.00
38	INTBREW	3.10	-	3.10	3.10	3.10	-	-	3.10	-	-	47	383,805	1,188,696.65
39	JAIZBANK	0.56	-	0.56	0.56	0.56	-	0.56	0.56	-	-	30	736,777	414,629.48
40	JAPAUOIL	0.21	-	0.21	0.22	0.20	9.09	0.21	0.21	-	4.76	27	6,604,835	1,385,245.70
41	JBERGER	15.05	-	15.05	-	-	-	-	15.05	-	-	29	73,550	1,176,825.95
42	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	-	-	2	71	39.05
43	LASACO	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01	-4.00	4	374,200	90,300.00
44	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	5	58,415	59,215.25
45	LEARNAFRCA	1.03	-	1.03	1.05	1.05	-	-	1.05	0.02	1.94	2	179,000	187,950.00
46	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	-	-	1	30,000	11,700.00
47	LIVESTOCK	0.62	-	0.62	0.60	0.56	6.67	-	0.60	-0.02	-3.23	33	2,681,276	1,559,746.66
48	MANSARD	1.45	-	1.45	1.59	1.59	-	-	1.59	0.14	9.66	11	296,787	471,891.33
49	MAYBAKER	3.03	-	3.03	-	-	-	-	3.03	-	-	17	128,303	381,253.73
50	MBENEFIT	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	11	3,133,780	630,212.80

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51	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	13	26,597	4,508,498.80
52	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	7	3,279	37,467.75
53	MTNN	118.50	-	118.50	119.50	119.50	-	-	119.50	1.00	0.84	106	1,271,646	152,225,287.70
54	NAHCO	2.08	-	2.08	-	-	-	-	2.08	-	-	9	88,595	185,089.60
55	NASCON	10.00	-	10.00	-	-	-	-	10.00	-	-	12	100,090	1,036,963.00
56	NB	34.00	-	34.00	36.00	36.00	-	-	36.00	2.00	5.88	51	512,918	18,746,184.35
57	NEIMETH	2.00	-	2.00	1.90	1.90	-	-	1.90	-0.10	-5.00	20	444,988	845,189.51
58	NEM	1.87	-	1.87	-	-	-	-	1.87	-	-	11	118,340	238,414.10
59	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	68	62,140	70,664,134.40
60	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	12	12,425	54,580.00
61	NPFMCRFBK	1.26	-	1.26	-	-	-	-	1.26	-	-	8	127,005	162,126.40
62	OANDO	2.40	-	2.40	2.50	2.48	0.80	-	2.48	0.08	3.33	67	1,907,194	4,746,363.84
63	OKOMUOIL	80.00	-	80.00	80.00	80.00	-	-	80.00	-	-	39	1,002,698	80,213,782.15
64	PRESCO	51.50	-	51.50	-	-	-	-	51.50	-	-	30	64,238	3,582,923.30
65	PRESTIGE	0.49	-	0.49	0.53	0.53	-	-	0.53	0.04	8.16	10	316,735	167,349.55
66	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	11	121,763	511,774.50
67	REDSTAREX	3.65	-	3.65	3.65	3.65	-	-	3.65	-	-	4	506,711	1,849,497.15
68	REGALINS	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01	-4.17	7	559,000	124,070.00
69	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	27	5,337	2,088,414.50
70	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	2	53,000	154,690.00
71	STANBIC	33.00	-	33.00	33.80	33.05	2.22	-	33.80	0.80	2.42	15	2,111,535	69,867,994.20
72	STERLNBANK	1.20	-	1.20	1.19	1.15	3.36	-	1.15	-0.05	-4.17	126	2,141,771	2,527,997.60
73	STUDPRESS	1.80	-	1.80	-	-	-	-	1.80	-	-	1	2,057	3,332.34
74	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	1	256	81.92
75	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	41	109,966	8,769,834.90

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76	TRANSCORP	0.63	-	0.63	0.63	0.57	9.52	-	0.60	-0.03 ↓	-4.76	206	105,499,045	61,392,152.05
77	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	- ↑	-	3	12,254	6,119.36
78	UACN	6.20	-	6.20	6.25	6.00	4.00	-	6.20	- ↓	-3.23	72	3,856,090	23,402,740.00
79	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	- ↑	-	8	70,675	62,314.00
80	UBA	6.50	-	6.50	6.50	6.50	-	6.50	6.50	- ↑	-	106	5,000,296	32,489,856.80
81	UBN	5.40	-	5.40	-	-	-	-	5.40	- ↑	-	19	102,220	524,469.70
82	UCAP	3.20	-	3.20	3.21	3.19	0.62	-	3.19	-0.01 ↓	-0.31	66	2,558,045	8,179,879.30
83	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	- ↑	-	1	35	1,282.75
84	UNILEVER	12.00	-	12.00	13.00	12.80	1.54	-	13.00	1.00 ↑	8.33	54	1,430,020	18,468,047.90
85	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	- ↑	-	1	40,000	9,600.00
86	UNITYBNK	0.59	-	0.59	0.54	0.54	-	-	0.54	-0.05 ↓	-8.47	7	245,655	133,423.15
87	UPL	1.11	-	1.11	-	-	-	-	1.11	- ↑	-	10	252,068	286,307.48
88	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	- ↑	-	67	1,853,146	9,655,322.00
89	WAPCO	11.90	-	11.90	11.90	11.85	0.42	11.85	11.85	-0.05 ↓	-0.42	122	5,064,422	60,042,441.30
90	WAPIC	0.33	-	0.33	0.34	0.30	11.76	-	0.34	0.01 ↑	3.03	38	6,697,017	2,029,089.38
91	WEMABANK	0.52	-	0.52	0.52	0.50	3.85	-	0.50	-0.02 ↓	-3.85	45	3,105,114	1,595,479.77
92	ZENITHBANK	16.75	-	16.75	16.80	16.75	0.30	-	16.75	- ↑	0.30	309	25,659,743	429,954,038.10
Total												3,640	258,081,869	1,678,313,747.99

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1	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	-	-	1	100	9,000.00
2	VETBANK	2.90	2.90	2.70	2.61	3.33	2.61	-0.29	-10.00	2	3,900	10,489.50
Total										3	4,000	19,489.50

NO BOND TRADING ACTIVITY ON 13/08/2020