

Prices for Securities Traded as of 14/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 14/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.55	-	0.55	0.50	0.50	-	-	0.50	-0.05 ↓	-9.09	9	190,380	96,230.65
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	- →	-	2	1,198	347.42
3	ACCESS	6.30	-	6.30	6.30	6.10	3.17	6.10	6.10	-0.20 ↓	-3.17	185	5,470,804	33,784,732.55
4	AFRIPRUD	4.25	-	4.25	4.25	4.07	4.24	4.07	4.07	-0.18 ↓	-4.24	41	791,272	3,290,354.54
5	AIICO	0.90	-	0.90	0.91	0.90	1.10	-	0.90	- ↑	1.11	27	2,627,742	2,369,901.41
6	AIRTELAFRI	328.70	-	328.70	-	-	-	-	328.70	- →	-	8	36	12,149.90
7	ARBICO	1.71	-	1.71	1.54	1.54	-	1.54	1.54	-0.17 ↓	-9.94	1	100,000	154,000.00
8	ARDOVA	11.65	-	11.65	-	-	-	-	11.65	- →	-	19	84,447	977,825.40
9	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	6	30,112	192,706.80
10	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	- →	-	4	2,932	180,318.00
11	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	- →	-	3	40,000	165,650.00
12	BUACEMENT	41.20	-	41.20	41.45	41.45	-	-	41.45	0.25 ↑	0.61	30	141,931	5,827,795.65
13	CADBURY	6.75	-	6.75	-	-	-	-	6.75	- →	-	36	314,562	2,152,059.65
14	CAP	20.65	-	20.65	-	-	-	-	20.65	- →	-	8	6,832	131,790.20
15	CAVERTON	1.95	-	1.95	-	-	-	-	1.95	- →	-	14	59,762	113,606.35
16	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	- →	-	3	10,505	9,464.65
17	CHAMS	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01 ↑	4.55	11	1,175,600	270,791.93
18	CILEASING	4.00	-	4.00	-	-	-	-	4.00	- →	-	13	161,622	639,870.65
19	CONOIL	16.90	-	16.90	-	-	-	-	16.90	- →	-	23	46,748	822,917.25
20	CORNERST	0.55	-	0.55	-	-	-	-	0.55	- →	-	2	49,940	27,467.00
21	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	1,008,240	201,648.00
22	CUSTODIAN	4.80	-	4.80	-	-	-	-	4.80	- →	-	9	107,380	531,456.00
23	CUTIX	1.69	-	1.69	-	-	-	-	1.69	- →	-	22	292,042	487,329.39
24	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	- →	-	2	10,000	3,000.00
25	DANGCEM	126.00	-	126.00	-	-	-	-	126.00	- →	-	121	265,886	32,368,168.30

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26	DANGSUGAR	11.60	-	11.60	-	-	-	-	11.60	-	-	41	123,141	1,484,344.85
27	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	3	15,954	95,724.00
28	ETERNA	2.09	-	2.09	2.03	2.03	-	-	2.03	-0.06	-2.87	22	283,598	570,890.97
29	ETI	4.75	-	4.75	4.70	4.70	-	-	4.70	-0.05	-1.05	58	1,720,424	8,097,841.85
30	FBNH	5.20	-	5.20	5.20	5.10	1.92	-	5.10	-0.10	-1.92	213	10,933,254	56,003,847.95
31	FCMB	1.90	-	1.90	1.90	1.83	3.68	-	1.89	-0.01	-0.53	51	3,894,252	7,326,293.68
32	FIDELITYBK	1.78	-	1.78	1.75	1.74	0.57	1.74	1.74	-0.04	-2.25	70	8,086,922	14,136,539.25
33	FIDSON	2.85	-	2.85	2.85	2.85	-	-	2.85	-	-	10	351,450	1,012,799.50
34	FLOURMILL	18.00	-	18.00	18.00	18.00	-	-	18.00	-	-	83	541,792	9,741,350.10
35	GLAXOSMITH	4.80	-	4.80	4.85	4.35	10.31	-	4.35	-0.45	-9.37	74	2,360,756	10,891,315.90
36	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	2	20,884	16,916.04
37	GUARANTY	22.00	-	22.00	21.95	21.00	4.33	21.30	21.30	-0.70	-3.18	379	10,403,330	222,916,163.75
38	GUINEAINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
39	GUINNESS	14.00	-	14.00	14.00	14.00	-	-	14.00	-	-	68	692,448	9,671,889.90
40	HONYFLOUR	0.97	-	0.97	-	-	-	-	0.97	-	-	21	195,914	190,311.80
41	IKEJAHOTEL	1.02	-	1.02	-	-	-	-	1.02	-	-	2	2,228	2,272.56
42	INTBREW	3.80	-	3.80	-	-	-	-	3.80	-	-	40	156,843	587,619.10
43	JAIZBANK	0.54	-	0.54	0.56	0.56	-	-	0.56	0.02	3.70	24	684,397	385,033.71
44	JAPAULOIL	0.24	-	0.24	0.26	0.25	3.85	0.25	0.25	0.01	4.17	50	12,793,243	3,215,788.55
45	JBERGER	17.20	-	17.20	-	-	-	-	17.20	-	-	26	250,601	4,199,938.25
46	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	2	7,222	3,972.10
47	LASACO	0.25	-	0.25	-	-	-	-	0.25	-	-	10	247,071	64,238.46
48	LAWUNION	1.04	-	1.04	1.04	1.04	-	-	1.04	-	-	4	434,880	450,775.20
49	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	-	-	17	263,117	266,202.35
50	LINKASSURE	0.51	-	0.51	-	-	-	-	0.51	-	-	1	100	52.00

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51	LIVESTOCK	0.60	-	0.60	0.60	0.60	-	-	0.60		-	31	4,529,130	2,716,485.49
52	MAYBAKER	2.78	-	2.78	-	-	-	-	2.78		-	17	106,290	292,335.10
53	MBENEFIT	0.21	-	0.21	0.21	0.21	-	0.21	0.21		-	9	4,793,762	1,007,050.02
54	MOBIL	173.40	-	173.40	-	-	-	-	173.40		-	19	35,731	6,070,887.00
55	MORISON	0.60	-	0.60	-	-	-	-	0.60		-	1	951	513.54
56	MRS	12.45	-	12.45	-	-	-	-	12.45		-	5	3,958	44,863.50
57	MTNN	115.00	-	115.00	-	-	-	-	115.00		-	58	313,706	36,613,901.20
58	NAHCO	2.18	-	2.18	-	-	-	-	2.18		-	21	187,788	406,854.92
59	NASCON	10.00	-	10.00	-	-	-	-	10.00		-	14	182,122	1,794,883.55
60	NB	34.05	-	34.05	-	-	-	-	34.05		-	42	185,731	6,288,767.95
61	NEIMETH	1.52	-	1.52	1.60	1.50	6.25	-	1.50	-0.02	-1.32	25	618,409	958,825.84
62	NEM	2.05	-	2.05	2.06	2.06	-	-	2.06	0.01	0.49	6	127,980	263,568.40
63	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00		-	65	57,769	64,818,973.70
64	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20		-	3	203,210	40,642.00
65	NNFM	4.30	-	4.30	-	-	-	-	4.30		-	3	18,914	88,896.80
66	NPFMCRFBK	1.32	-	1.32	-	-	-	-	1.32		-	11	186,779	250,739.45
67	OANDO	2.30	-	2.30	2.30	2.30	-	-	2.30		-	43	970,406	2,222,400.48
68	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50		-	29	123,141	8,388,056.10
69	PRESCO	45.25	-	45.25	-	-	-	-	45.25		-	15	69,771	3,144,889.00
70	PZ	4.50	-	4.50	-	-	-	-	4.50		-	31	258,626	1,121,901.15
71	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52		-	9	109,409	375,240.57
72	REGALINS	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01	4.55	3	325,000	74,750.00
73	ROYALEX	0.26	-	0.26	-	-	-	-	0.26		-	3	198,846	48,123.04
74	SEPLAT	386.00	-	386.00	-	-	-	-	386.00		-	12	86,448	30,032,035.20
75	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20		-	1	136	27.20

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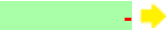
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76	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	↓	32	161,794	4,714,930.00
77	STERLNBANK	1.27	-	1.27	1.28	1.21	5.47	-	1.21	-0.06	↓	439	78,917,069	98,648,210.70
78	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	↓	41	243,816	21,933,218.20
79	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	↓	2	2,782	11,128.00
80	TRANSCORP	0.62	-	0.62	0.64	0.62	3.13	-	0.64	0.02	↑	46	9,289,855	5,790,283.81
81	TRANSEXPR	0.77	-	0.77	-	-	-	-	0.77	-	↓	1	3,200	2,240.00
82	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	↓	3	1,860	936.50
83	UACN	7.30	-	7.30	7.30	7.30	-	-	7.30	-	↓	34	623,359	4,511,841.45
84	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	↓	7	67,343	56,722.76
85	UBA	6.20	-	6.20	6.30	6.00	4.76	6.05	6.05	-0.15	↓	256	15,776,635	96,028,531.00
86	UBN	5.45	-	5.45	-	-	-	-	5.45	-	↓	29	266,814	1,389,721.65
87	UCAP	2.61	-	2.61	2.70	2.61	3.33	-	2.61	-	↑	76	4,170,973	11,075,882.30
88	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	-	↓	1	965	35,994.50
89	UNILEVER	12.45	-	12.45	13.65	13.65	-	-	13.65	1.20	↑	76	731,762	9,799,262.25
90	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	↓	5	111,400	28,350.00
91	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	↓	1	100	990.00
92	UNITYBNK	0.49	-	0.49	0.49	0.49	-	-	0.49	-	↓	5	536,900	263,879.90
93	UPL	1.01	-	1.01	-	-	-	-	1.01	-	↓	1	7,000	7,770.00
94	VITAFOAM	5.33	-	5.33	-	-	-	-	5.33	-	↓	16	351,606	1,856,947.50
95	WAPCO	11.00	-	11.00	11.00	11.00	-	-	11.00	-	↓	90	2,845,671	31,313,978.85
96	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	↓	14	296,065	103,890.15
97	WEMABANK	0.53	-	0.53	0.53	0.53	-	-	0.53	-	↓	27	1,903,557	1,016,492.57
98	ZENITHBANK	16.20	-	16.20	16.00	15.50	3.13	-	15.60	-0.60	↓	622	10,644,850	167,105,218.25
Total												4,174	208,203,183	1,058,925,735.05

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PRICES FOR ETF SECURITIES TRADED ON 14/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETGRIF30	11.27	11.27	11.27	11.27	-	11.27		-	1	26,000	293,020.00
Total										1	26,000	293,020.00

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PRICES FOR BOND SECURITIES TRADED ON 14/07/2020

<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	112.72	112.72	114.34	114.34	-	114.34	1.62 ↑	1.44	1	100	114,341.50
Total										1	100	114,341.50