

Prices for Securities Traded as of 15/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 15/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.50	-	0.50	-	-	-	-	0.50	-	↓	6	26,126	12,410.11
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	↓	5	287,034	94,350.88
3	ACCESS	6.10	-	6.10	6.15	6.10	0.81	-	6.15	0.05	↑	99	2,608,978	15,989,303.05
4	AFRIPRUD	4.07	-	4.07	4.07	4.02	1.23	-	4.02	-0.05	↓	50	1,638,054	6,630,059.69
5	AIICO	0.90	-	0.90	0.90	0.87	3.33	0.90	0.90	-	↓	39	1,570,777	1,404,417.14
6	AIRTELAFRI	328.70	-	328.70	340.00	340.00	-	-	340.00	11.30	↑	12	608,094	206,752,128.00
7	ARDOVA	11.65	-	11.65	-	-	-	-	11.65	-	↓	23	207,477	2,472,707.95
8	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	↓	2	582	34,920.00
9	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	↓	1	100	470.00
10	BUACEMENT	41.45	-	41.45	-	-	-	-	41.45	-	↓	11	6,863	276,332.25
11	CADBURY	6.75	-	6.75	-	-	-	-	6.75	-	↓	22	177,927	1,214,024.70
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	↓	8	6,602	127,276.00
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	1,000	200.00
14	CAVERTON	1.95	-	1.95	1.83	1.83	-	-	1.83	-0.12	↓	24	422,321	772,970.68
15	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	↓	9	50,354	43,812.98
16	CHAMS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	↓	11	1,943,050	446,858.03
17	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	↓	17	15,108	256,723.95
18	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	↓	3	36,195	18,459.45
19	CUSTODIAN	4.80	-	4.80	4.85	4.80	1.03	-	4.80	-	↑	24	3,060,454	14,699,579.55
20	CUTIX	1.69	-	1.69	1.82	1.79	1.65	-	1.82	0.13	↑	12	747,901	1,341,923.93
21	DANGCEM	126.00	-	126.00	-	-	-	-	126.00	-	↓	99	286,714	34,776,552.70
22	DANGSUGAR	11.60	-	11.60	12.40	12.20	1.61	-	12.20	0.60	↑	58	664,520	8,161,915.20
23	ETERNA	2.03	-	2.03	-	-	-	-	2.03	-	↓	11	98,215	194,545.55
24	ETI	4.70	-	4.70	-	-	-	-	4.70	-	↓	53	1,245,493	5,727,069.85
25	FBNH	5.10	-	5.10	5.10	5.00	1.96	-	5.05	-0.05	↓	158	12,855,846	64,970,784.30

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26	FCMB	1.89	-	1.89	1.90	1.89	0.53	-	1.90	0.01 ↑	0.53	27	9,343,520	17,738,541.12
27	FIDELITYBK	1.74	-	1.74	1.74	1.66	4.60	-	1.73	-0.01 ↓	-0.57	84	7,231,113	12,418,330.00
28	FIDSON	2.85	-	2.85	-	-	-	-	2.85	- →	-	9	58,010	165,283.10
29	FLOURMILL	18.00	-	18.00	17.90	17.00	5.03	-	17.90	-0.10 ↓	-0.56	65	960,207	16,550,185.50
30	GLAXOSMITH	4.35	-	4.35	4.35	4.30	1.15	-	4.30	-0.05 ↓	-1.15	83	2,080,546	9,176,849.90
31	GUARANTY	21.30	-	21.30	21.50	21.30	0.93	21.50	21.50	0.20 ↑	0.94	278	7,138,900	153,466,366.90
32	GUINNESS	14.00	-	14.00	-	-	-	-	14.00	- →	-	58	423,010	5,913,353.30
33	HONYFLOUR	0.97	0.91	0.91	0.92	0.91	1.09	-	0.92	-0.05 ↓	-5.15	28	1,467,896	1,343,152.22
34	INTBREW	3.80	-	3.80	3.80	3.80	-	-	3.80	- →	-	40	585,804	2,229,710.55
35	JAIZBANK	0.56	-	0.56	-	-	-	-	0.56	- →	-	11	65,125	35,060.00
36	JAPAUOIL	0.25	-	0.25	0.25	0.25	-	-	0.25	- →	-	30	3,769,840	942,624.65
37	JBERGER	17.20	-	17.20	17.80	15.50	12.92	-	15.50	-1.70 ↓	-9.88	65	1,641,943	27,058,445.05
38	JOHNHOLT	0.51	-	0.51	0.52	0.52	-	-	0.52	0.01 ↑	1.96	4	159,588	82,997.76
39	LASACO	0.25	-	0.25	0.25	0.25	-	-	0.25	- →	-	9	663,612	166,405.00
40	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	- →	-	8	67,443	68,603.00
41	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	- →	-	8	152,477	162,884.73
42	LINKASSURE	0.51	-	0.51	0.46	0.46	-	-	0.46	-0.05 ↓	-9.80	10	1,220,750	563,595.00
43	LIVESTOCK	0.60	-	0.60	0.60	0.60	-	-	0.60	- →	-	5	191,100	114,540.00
44	MANSARD	1.59	-	1.59	1.59	1.59	-	-	1.59	- →	-	4	126,493	200,963.94
45	MAYBAKER	2.78	-	2.78	-	-	-	-	2.78	- →	-	13	27,195	73,222.34
46	MBENEFIT	0.21	0.21	0.21	0.22	0.21	4.55	-	0.22	0.01 ↑	4.76	10	1,243,300	265,025.00
47	MOBIL	173.40	-	173.40	-	-	-	-	173.40	- →	-	24	26,802	4,192,927.90
48	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	6	1,784	20,235.00
49	MTNN	115.00	-	115.00	-	-	-	-	115.00	- →	-	111	2,506,446	296,089,592.90
50	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	100,000	20,000.00

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51	NAHCO	2.18	-	2.18	-	-	-	-	2.18	-	-	19	259,845	553,158.30
52	NASCON	9.60	-	9.60	-	-	-	-	9.60	-	-	8	22,014	212,284.40
53	NB	34.05	-	34.05	32.50	30.70	5.54	-	30.70	-3.35	-9.84	110	1,845,548	57,397,790.85
54	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	-	-	19	148,378	208,660.82
55	NEM	2.06	-	2.06	-	-	-	-	2.06	-	-	6	89,000	179,650.00
56	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	78	211,971	235,207,891.90
57	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	160	32.00
58	NPFMCRFBK	1.32	-	1.32	-	-	-	-	1.32	-	-	7	42,004	54,817.28
59	OANDO	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	21	307,324	698,887.90
60	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50	-	-	10	17,457	1,176,343.40
61	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	12	11,376	506,477.70
62	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	-	-	4	85,229	45,138.08
63	PZ	4.50	-	4.50	4.45	4.35	2.25	-	4.35	-0.15	-3.33	24	1,092,780	4,839,507.90
64	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	32	212,262	711,058.86
65	REGALINS	0.23	-	0.23	-	-	-	-	0.23	-	-	2	30,500	7,020.00
66	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	-	-	4	91,525	22,115.56
67	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	300	792.00
68	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	5	438	152,161.20
69	STANBIC	30.25	-	30.25	29.00	29.00	-	-	29.00	-1.25	-4.13	15	1,372,942	39,815,261.90
70	STERLNBANK	1.21	-	1.21	1.24	1.24	-	-	1.24	0.03	2.48	365	77,189,101	95,713,065.15
71	SUNUASSUR	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	10.00	5	210,000	45,799.96
72	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	25	21,558	1,898,606.10
73	TRANSCORP	0.64	0.66	0.66	0.66	0.61	7.58	-	0.62	-0.02	-3.12	69	9,144,418	5,682,637.81
74	TRANSEXPR	0.77	-	0.77	-	-	-	-	0.77	-	-	2	58,079	48,786.36
75	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	5	29,347	13,244.44

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76	UACN	7.30	-	7.30	-	-	-	-	7.30	-	↓	23	315,839	2,228,049.25
77	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	↓	3	96,075	84,042.25
78	UBA	6.05	-	6.05	6.10	6.00	1.64	-	6.05	-	↑	221	19,823,436	119,990,870.50
79	UBN	5.45	-	5.45	-	-	-	-	5.45	-	↓	26	66,674	345,910.85
80	UCAP	2.61	-	2.61	2.69	2.61	2.97	-	2.61	-	↑	41	1,688,698	4,481,085.60
81	UNILEVER	13.65	-	13.65	-	-	-	-	13.65	-	↓	51	158,191	2,080,639.80
82	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	↓	8	10,030	2,446.90
83	UNITYBNK	0.49	-	0.49	-	-	-	-	0.49	-	↓	17	210,081	98,684.60
84	UPL	1.01	-	1.01	-	-	-	-	1.01	-	↓	2	175,493	194,797.23
85	VITAFOAM	5.33	-	5.33	-	-	-	-	5.33	-	↓	12	262,740	1,379,516.02
86	WAPCO	11.00	-	11.00	11.00	10.95	0.45	-	11.00	-	↓	59	1,864,278	20,494,164.10
87	WAPIC	0.33	-	0.33	0.33	0.30	9.09	-	0.30	-0.03	↓	22	4,463,516	1,353,970.37
88	WEMABANK	0.53	-	0.53	0.54	0.54	-	-	0.54	0.01	↑	19	809,006	436,160.09
89	ZENITHBANK	15.60	-	15.60	16.10	15.40	4.35	15.55	15.55	-0.05	↓	545	15,953,234	247,897,649.70
Total												3,648	208,209,536	1,761,737,867.93

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PRICES FOR ETF SECURITIES TRADED ON 15/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETBANK	2.94	2.94	3.23	3.23	-	3.23	0.29 ↑	9.86	1	5,850	18,895.50
Total										1	5,850	18,895.50

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PRICES FOR BOND SECURITIES TRADED ON 15/07/2020

<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	FGS202154	101.00	101.00	102.00	102.00	-	102.00	1.00 ↑	0.99	1	1,000	1,020,000.00
2	FGS202253	103.69	103.69	100.00	100.00	-	100.00	-3.69 ↓	-3.56	1	100	100,000.00
3	FGS202257	101.00	101.00	100.00	100.00	-	100.00	-1.00 ↓	-0.99	1	20	19,999.98
Total										3	1,120	1,139,999.98