

Prices for Securities Traded as of 16/09/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 16/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE	
1	ABCTRANS	0.36	-	0.36	0.33	0.33	-	-	0.33	-0.03	↓	-8.33	10	602,582	199,605.90
2	ACADEMY	0.29	-	0.29	0.27	0.27	-	-	0.27	-0.02	↓	-6.90	5	315,660	85,228.20
3	ACCESS	6.70	-	6.70	6.75	6.60	2.22	6.60	6.60	-0.10	↓	-1.49	249	20,974,396	139,403,579.80
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	→	-	1	20,000	4,000.00
5	AFRIPRUD	4.40	-	4.40	-	-	-	-	4.40	-	→	-	37	274,315	1,198,196.88
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	→	-	1	500	100.00
7	AIICO	0.88	-	0.88	0.88	0.85	3.41	0.85	0.85	-0.03	↓	-3.41	46	7,705,896	6,619,794.61
8	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	→	-	9	1,603	637,450.00
9	ARDOVA	11.35	-	11.35	11.40	11.40	-	-	11.40	0.05	↑	0.44	15	143,871	1,641,109.15
10	BERGER	6.05	-	6.05	6.50	6.50	-	-	6.50	0.45	↑	7.44	27	3,143,107	20,367,377.80
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	→	-	12	6,755	337,139.30
12	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	→	-	5	5,150	24,572.00
13	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	→	-	13	68,938	2,667,399.00
14	CADBURY	7.75	-	7.75	7.10	7.10	-	-	7.10	-0.65	↓	-8.39	21	270,260	1,940,486.45
15	CAP	17.00	-	17.00	17.10	17.00	0.58	17.10	17.10	0.10	↑	0.59	42	1,134,499	19,315,954.50
16	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	→	-	11	172,478	305,539.50
17	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	→	-	3	30,600	26,898.00
18	CHAMS	0.22	-	0.22	0.21	0.20	4.76	0.21	0.21	-0.01	↓	-4.55	18	4,362,642	914,937.32
19	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	-	→	-	3	10,500	3,430.00
20	CILEASING	4.00	-	4.00	3.95	3.60	8.86	-	3.95	-0.05	↓	-1.25	28	1,216,525	4,498,763.75
21	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	→	-	17	53,545	804,046.95
22	CORNERST	0.66	-	0.66	-	-	-	-	0.66	-	→	-	2	105	65.30
23	CUSTODIAN	4.80	-	4.80	4.80	4.80	-	4.80	4.80	-	→	-	12	149,710	726,750.00
24	CUTIX	1.75	-	1.75	1.75	1.75	-	-	1.75	-	→	-	9	321,700	563,447.00
25	DANGCEM	135.00	-	135.00	135.00	135.00	-	-	135.00	-	→	-	80	767,286	103,593,894.70

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26	DANGSUGAR	11.90	-	11.90	-	-	-	-	11.90	-	-	49	241,763	2,871,324.45
27	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	3	10,000	42,607.10
28	ETERNA	2.68	-	2.68	-	-	-	-	2.68	-	-	16	133,812	347,192.73
29	ETI	4.10	-	4.10	4.05	4.00	1.23	-	4.05	-0.05	-1.22	63	6,710,276	27,128,335.35
30	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	3	132	344.52
31	FBNH	5.00	-	5.00	5.00	4.95	1.00	-	4.95	-0.05	-1.00	185	13,537,826	67,406,854.10
32	FCMB	2.05	-	2.05	2.06	2.05	0.49	-	2.05	-	-	27	30,330,031	62,182,204.17
33	FIDELITYBK	1.77	-	1.77	1.79	1.75	2.23	-	1.78	0.01	0.56	84	8,780,174	15,529,575.50
34	FIDSON	3.50	-	3.50	-	-	-	-	3.50	-	-	8	28,660	100,714.71
35	FLOURMILL	19.50	-	19.50	-	-	-	-	19.50	-	-	49	375,682	7,117,189.50
36	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	37	663,277	3,329,620.20
37	GUARANTY	24.85	-	24.85	25.00	24.80	0.80	-	24.95	0.10	0.40	217	4,663,271	116,282,662.90
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	6,000	1,200.00
39	GUINNESS	13.50	-	13.50	-	-	-	-	13.50	-	-	45	162,959	2,219,552.45
40	HONYFLOUR	0.96	-	0.96	-	-	-	-	0.96	-	-	7	8,269	7,793.07
41	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	-	-	7	304,900	307,949.00
42	INITSPCL	0.57	-	0.57	-	-	-	-	0.57	-	-	1	10,000	5,400.00
43	INTBREW	3.20	-	3.20	3.00	2.90	3.33	3.00	3.00	-0.20	-6.25	79	6,342,305	18,528,023.30
44	JAIZBANK	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	12	532,887	314,663.33
45	JAPAUOIL	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	16	1,802,822	376,945.62
46	JBERGER	15.55	-	15.55	15.50	15.50	-	-	15.50	-0.05	-0.32	35	398,298	6,175,996.75
47	LASACO	0.25	-	0.25	0.26	0.25	3.85	0.26	0.26	0.01	4.00	5	1,892,000	490,200.00
48	LAWUNION	1.15	-	1.15	-	-	-	-	1.15	-	-	2	80,211	91,522.54
49	LEARNAFRCA	1.04	-	1.04	1.14	1.13	0.88	-	1.14	0.10	9.62	19	506,426	569,665.02
50	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	-	-	5	66,186	29,121.84

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51	LIVESTOCK	0.60	-	0.60	0.61	0.60	1.64	0.61	0.61	0.01 ↑	1.67	12	472,843	285,799.13
52	MANSARD	1.81	-	1.81	1.84	1.82	1.09	-	1.82	0.01 ↑	0.55	7	548,804	1,005,011.60
53	MAYBAKER	3.00	-	3.00	3.07	3.07	-	-	3.07	0.07 ↑	2.33	18	269,426	826,499.49
54	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	- →	-	6	124,204	24,841.80
55	MCNICHOLS	0.47	-	0.47	0.47	0.43	8.51	-	0.47	- ↓	-8.51	4	350,000	158,070.00
56	MOBIL	192.50	-	192.50	-	-	-	-	192.50	- →	-	19	7,966	1,439,842.60
57	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	10	8,422	96,940.80
58	MTNN	120.00	-	120.00	120.00	119.70	0.25	-	120.00	- ↓	-0.25	70	8,858,465	1,062,911,685.10
59	NAHCO	2.00	-	2.00	2.03	2.00	1.48	-	2.00	- ↑	1.50	53	2,630,153	5,287,054.80
60	NASCON	10.00	-	10.00	11.00	10.00	9.09	-	10.00	- ↑	10.00	27	4,090,741	44,205,131.10
61	NB	41.05	-	41.05	42.00	42.00	-	-	42.00	0.95 ↑	2.31	67	546,831	22,944,694.60
62	NEIMETH	1.95	-	1.95	1.80	1.80	-	-	1.80	-0.15 ↓	-7.69	21	721,370	1,298,117.70
63	NEM	2.25	-	2.25	2.03	2.03	-	-	2.03	-0.22 ↓	-9.78	12	424,000	860,720.00
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- →	-	43	17,014	20,564,455.90
65	NNFM	4.50	-	4.50	-	-	-	-	4.50	- →	-	2	102	504.90
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	10	625.00
67	NPFMCRFBK	1.25	-	1.25	1.27	1.20	5.51	-	1.20	-0.05 ↓	-4.00	19	2,589,504	3,162,296.50
68	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
69	OANDO	2.25	-	2.25	2.35	2.35	-	-	2.35	0.10 ↑	4.44	33	500,593	1,169,340.50
70	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	- →	-	19	125,313	9,679,497.75
71	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- →	-	2	10,420	15,630.00
72	PREMPOINTS	9.40	-	9.40	-	-	-	-	9.40	- →	-	1	10	100.00
73	PRESCO	49.00	-	49.00	-	-	-	-	49.00	- →	-	12	51,791	2,480,658.60
74	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	- →	-	6	211,890	101,706.21
75	PZ	4.25	-	4.25	-	-	-	-	4.25	- →	-	28	166,509	687,906.45

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76	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	15	163,187	587,092.31
77	REGALINS	0.24	-	0.24	-	-	-	-	0.24	-	-	5	5,623	1,345.75
78	ROYALEX	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03	-10.00	12	3,858,442	1,041,779.34
79	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	10	26.40
80	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	10	7,331	2,822,519.00
81	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	2	400	1,288.00
82	STANBIC	39.10	-	39.10	-	-	-	-	39.10	-	-	30	37,879	1,392,873.40
83	STERLNBANK	1.16	-	1.16	1.17	1.17	-	-	1.17	0.01	0.86	121	2,332,255	2,728,972.81
84	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	2	86,000	139,634.61
85	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	1	247	93.86
86	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	55	241,655	18,910,930.10
87	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	2	7.20
88	TRANSCORP	0.61	-	0.61	0.61	0.61	-	-	0.61	-	-	28	2,025,987	1,231,695.29
89	TRANSEXPR	0.75	-	0.75	0.75	0.68	9.33	-	0.75	-	-9.33	3	4,256,923	2,901,707.64
90	TRIPPLEG	0.44	-	0.44	-	-	-	-	0.44	-	-	2	567	238.14
91	UACN	6.05	-	6.05	6.05	6.00	0.83	-	6.05	-	-0.83	49	3,459,271	20,817,126.90
92	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	-	-	9	90,069	89,649.56
93	UBA	6.00	-	6.00	6.00	5.80	3.33	5.95	5.95	-0.05	-0.83	313	18,569,571	109,651,119.40
94	UBN	5.00	-	5.00	5.35	5.10	4.67	-	5.35	0.35	7.00	39	978,440	5,128,180.10
95	UCAP	3.01	-	3.01	3.12	3.06	1.92	-	3.11	0.10	3.32	96	3,997,372	12,419,929.24
96	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	-	-	15	17,504	242,160.30
97	UNITYBNK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	9	580,481	302,053.31
98	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	10,018	2,003.60
99	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	1	320	1,264.00
100	UPL	1.70	-	1.70	1.57	1.57	-	-	1.57	-0.13	-7.65	4	104,358	163,973.05

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101	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
102	VITAFOAM	5.70	-	5.70	5.80	5.75	0.86	-	5.80	0.10	1.75	34	738,534	4,265,265.25
103	WAPCO	13.50	-	13.50	13.60	13.00	4.41	-	13.00	-0.50	-3.70	217	8,123,682	108,955,406.15
104	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	-	26	303,294	104,944.47
105	WEMABANK	0.52	-	0.52	0.54	0.52	3.70	-	0.54	0.02	3.85	18	1,767,932	922,946.08
106	ZENITHBANK	17.20	-	17.20	17.20	16.95	1.45	17.00	17.00	-0.20	-1.16	384	17,986,821	306,340,033.75
Total												3,651	211,816,446	2,417,710,833.80

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PRICES FOR ETF SECURITIES TRADED ON 16/09/2020

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1	NEWGOLD	9,980.00	9,980.00	8,870.00	8,870.00		- 8,870.00	-1,110.00 ↓	-11.12	2	35,385	313,864,950.00
Total										2	35,385	313,864,950.00

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PRICES FOR BOND SECURITIES TRADED ON 16/09/2020

<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	FGSUK2025S2	118.92	118.92	122.44	122.44	0.00	122.44	3.52 ↑	2.96	3	2,280	2,791,666.48
Total										3	2,280	2,791,666.48