

Prices for Securities Traded as of 17/08/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 17/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	6.40	-	6.40	6.40	6.35	0.78	-	6.35	-0.05 ↓	-0.78	160	3,015,788	19,139,969.95
2	AFRIPRUD	4.40	-	4.40	-	-	-	-	4.40	- ↓	-	36	430,591	1,890,947.10
3	AIICO	0.92	-	0.92	0.92	0.90	2.17	-	0.91	-0.01 ↓	-1.09	41	2,375,066	2,162,371.37
4	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	- ↓	-	32	914	346,230.00
5	ARDOVA	12.75	-	12.75	13.95	13.95	-	-	13.95	1.20 ↑	9.41	99	2,292,371	30,921,602.00
6	BERGER	6.05	-	6.05	-	-	-	-	6.05	- ↓	-	6	12,250	74,445.30
7	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	- ↓	-	5	1,055	58,688.50
8	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	- ↓	-	1	100	439.00
9	BUACEMENT	38.90	-	38.90	-	-	-	-	38.90	- ↓	-	30	100,277	3,798,463.50
10	CADBURY	7.45	-	7.45	7.80	7.80	-	-	7.80	0.35 ↑	4.70	48	660,280	5,126,541.40
11	CAP	17.00	-	17.00	-	-	-	-	17.00	- ↓	-	17	556,935	9,929,118.00
12	CAVERTON	1.84	-	1.84	1.86	1.86	-	-	1.86	0.02 ↑	1.09	13	505,130	936,840.50
13	CHAMPION	0.71	-	0.71	-	-	-	-	0.71	- ↓	-	2	20,000	15,400.00
14	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.21	- ↓	-4.76	12	4,750,000	967,092.97
15	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	- ↓	-	1	1,086	2,715.00
16	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	- ↓	-	3	11,121	3,814.77
17	CILEASING	4.40	-	4.40	-	-	-	-	4.40	- ↓	-	9	37,098	150,967.95
18	CONOIL	16.90	-	16.90	-	-	-	-	16.90	- ↓	-	7	17,157	261,644.25
19	CORNERST	0.49	-	0.49	0.53	0.53	-	-	0.53	0.04 ↑	8.16	3	555,129	294,218.37
20	CUSTODIAN	5.00	-	5.00	4.95	4.95	-	-	4.95	-0.05 ↓	-1.00	9	281,804	1,397,995.00
21	CUTIX	1.80	-	1.80	1.75	1.75	-	-	1.75	-0.05 ↓	-2.78	14	334,240	592,421.90
22	DANGCEM	136.00	-	136.00	136.00	135.00	0.74	135.00	135.00	-1.00 ↓	-0.74	142	3,234,549	437,333,605.40
23	DANGSUGAR	11.90	-	11.90	12.30	12.30	-	-	12.30	0.40 ↑	3.36	79	978,236	12,032,119.50
24	ETERNA	1.90	-	1.90	-	-	-	-	1.90	- ↓	-	19	307,216	608,637.84
25	ETI	4.05	-	4.05	4.05	4.00	1.23	-	4.00	-0.05 ↓	-1.23	91	4,637,550	18,607,809.40

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26	FBNH	5.00	-	5.00	5.10	5.00	1.96	-	5.00	-	1.00	204	12,707,928	63,817,752.45
27	FCMB	2.02	-	2.02	2.06	2.02	1.94	-	2.06	0.04	1.98	31	2,060,354	4,181,336.81
28	FIDELITYBK	1.80	-	1.80	1.82	1.79	1.65	-	1.79	-0.01	-0.56	66	3,259,721	5,891,895.19
29	FIDSON	3.70	-	3.70	4.00	3.88	3.00	-	4.00	0.30	8.11	42	1,322,153	5,175,967.65
30	FLOURMILL	18.30	-	18.30	-	-	-	-	18.30	-	-	62	340,521	6,038,717.50
31	GLAXOSMITH	5.20	-	5.20	-	-	-	-	5.20	-	-	29	408,876	2,127,401.40
32	GUARANTY	24.90	-	24.90	24.85	24.80	0.20	-	24.85	-0.05	-0.20	231	19,033,258	472,192,007.20
33	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20	4.00
34	GUINNESS	15.40	-	15.40	-	-	-	-	15.40	-	-	86	449,546	7,088,915.80
35	HONYFLOUR	0.95	-	0.95	0.92	0.92	-	-	0.92	-0.03	-3.16	68	2,407,885	2,212,036.57
36	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	4	1,312	1,162.25
37	INTBREW	2.85	-	2.85	2.85	2.75	3.51	-	2.75	-0.10	-3.51	126	11,237,744	31,108,405.45
38	JAIZBANK	0.56	-	0.56	-	-	-	-	0.56	-	-	7	55,379	32,611.57
39	JAPAULOIL	0.20	-	0.20	0.22	0.21	4.55	-	0.21	0.01	5.00	21	2,495,946	532,938.25
40	JBERGER	15.05	-	15.05	16.50	15.50	6.06	-	16.50	1.45	9.63	44	645,594	10,435,375.60
41	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	-	-	1	2,280	1,299.60
42	LASACO	0.26	0.28	0.28	0.28	0.28	-	-	0.28	0.02	7.69	15	2,982,990	835,237.20
43	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	2	80,000	81,900.00
44	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	-	2	1,129	1,172.87
45	LIVESTOCK	0.60	-	0.60	0.59	0.55	6.78	-	0.55	-0.05	-8.33	27	1,133,969	642,586.09
46	MANSARD	1.59	-	1.59	1.74	1.74	-	-	1.74	0.15	9.43	21	421,285	718,201.05
47	MAYBAKER	3.03	-	3.03	-	-	-	-	3.03	-	-	16	182,136	546,442.92
48	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	2	11,010	2,297.00
49	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	7	265	45,057.00
50	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	1	15	180.00

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51	MTNN	115.50	-	115.50	117.80	117.80	-	-	117.80	2.30 ↑	1.99	117	396,431	46,729,389.00
52	NAHCO	2.08	-	2.08	2.22	2.22	-	2.22	2.22	0.14 ↑	6.73	56	1,682,322	3,566,593.62
53	NASCON	10.00	-	10.00	-	-	-	-	10.00	- ↓	-	14	31,575	320,104.75
54	NB	36.00	-	36.00	-	-	-	-	36.00	- ↓	-	46	131,633	4,716,116.95
55	NEIMETH	1.78	-	1.78	1.78	1.78	-	-	1.78	- ↓	-	16	403,531	719,903.43
56	NEM	1.87	-	1.87	-	-	-	-	1.87	- ↓	-	5	77,954	159,805.70
57	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	41	4,618	5,238,029.50
58	NNFM	3.87	-	3.87	4.25	4.25	-	-	4.25	0.38 ↑	9.82	25	615,083	2,614,042.75
59	NPFMCRFBK	1.26	-	1.26	-	-	-	-	1.26	- ↓	-	1	10,000	12,600.00
60	OANDO	2.48	-	2.48	-	-	-	-	2.48	- ↓	-	38	381,991	942,252.61
61	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- ↓	-	20	17,935	1,364,907.65
62	PRESCO	51.50	-	51.50	-	-	-	-	51.50	- ↓	-	24	133,975	6,869,273.00
63	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53	- ↓	-	1	40,000	19,600.00
64	PZ	4.25	-	4.25	-	-	-	-	4.25	- ↓	-	19	95,438	388,994.40
65	REDSTAREX	3.75	-	3.75	3.75	3.75	-	-	3.75	- ↓	-	16	501,200	1,878,747.00
66	REGALINS	0.23	-	0.23	-	-	-	-	0.23	- ↓	-	4	34,405	7,649.10
67	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	- ↓	-	20	3,501	1,290,409.90
68	STANBIC	33.90	-	33.90	34.00	34.00	-	-	34.00	0.10 ↑	0.29	27	2,872,225	97,655,960.50
69	STERLNBANK	1.18	-	1.18	1.17	1.15	1.71	-	1.15	-0.03 ↓	-2.54	98	14,329,668	16,746,549.55
70	TOTAL	80.00	-	80.00	-	-	-	-	80.00	- ↓	-	41	25,719	2,104,828.40
71	TRANSCORP	0.59	-	0.59	0.60	0.59	1.67	0.59	0.59	- ↑	1.69	48	2,782,416	1,649,037.68
72	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	- ↓	-	7	116,598	64,128.90
73	UACN	6.00	6.35	6.35	6.35	5.80	8.66	-	5.85	-0.15 ↓	-2.50	86	2,168,001	12,883,011.00
74	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	- ↓	-	5	5,837	5,204.41
75	UBA	6.50	-	6.50	6.50	6.35	2.31	-	6.50	- ↓	-0.77	166	4,502,996	29,212,404.45

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76	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	20	29,362	151,361.00
77	UCAP	3.16	-	3.16	3.10	3.10	-	-	3.10	-0.06	-1.90	73	1,478,454	4,605,256.61
78	UNILEVER	12.50	-	12.50	13.75	13.75	-	-	13.75	1.25	10.00	37	525,445	7,126,438.85
79	UNITYBNK	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	2	187,495	101,178.00
80	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	1	100	415.00
81	UPL	1.11	-	1.11	-	-	-	-	1.11	-	-	3	17,000	20,060.00
82	VITAFOAM	5.75	-	5.75	5.45	5.45	-	-	5.45	-0.30	-5.22	49	963,515	5,091,016.70
83	WAPCO	11.75	-	11.75	11.75	11.75	-	11.75	11.75	-	-	98	9,832,665	115,530,994.05
84	WAPIC	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	39	10,344,539	3,413,897.85
85	WEMABANK	0.50	-	0.50	0.53	0.51	3.77	-	0.51	0.01	2.00	27	1,530,106	798,037.05
86	ZENITHBANK	16.70	-	16.70	16.80	16.70	0.60	16.70	16.70	-	0.30	312	18,600,812	311,497,167.30
Total												3,597	161,231,804	1,845,860,367.05

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PRICES FOR ETF SECURITIES TRADED ON 17/08/2020

<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	8,730.00	8,730.00	9,120.00	9,120.00	-	9,120.00	390.00 ↑	4.47	1	37,314	340,303,680.00
2	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	1	50	4,500.00
Total										2	37,364	340,308,180.00

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PRICES FOR BOND SECURITIES TRADED ON 17/08/2020

<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	FGSUK2024S1	116.98	116.98	118.98	118.00	0.82	118.00	1.02 ↑	0.87	3	2,500	2,955,880.10
Total										3	2,500	2,955,880.10