

# Prices for Securities Traded as of 18/08/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 18/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	31,000	9,300.00
2	ACCESS	6.35	-	6.35	6.45	6.30	2.33	-	6.40	0.05	0.79	203	23,736,787	152,053,522.15
3	AFRIPRUD	4.40	-	4.40	-	-	-	-	4.40	-	-	48	549,606	2,380,626.00
4	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	434,000	86,800.00
5	AIICO	0.91	0.92	0.92	0.93	0.91	2.15	-	0.91	-	2.20	29	4,653,812	4,282,400.96
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	16	1,091	386,024.60
7	ARDOVA	13.95	-	13.95	12.60	12.60	-	-	12.60	-1.35	-9.68	36	403,724	5,088,702.40
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	2	1,100	7,040.00
9	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	8	6,229	345,211.30
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	5	55,810	228,826.60
11	BUACEMENT	38.90	-	38.90	-	-	-	-	38.90	-	-	22	168,828	6,346,709.20
12	CADBURY	7.80	-	7.80	-	-	-	-	7.80	-	-	29	192,645	1,518,385.20
13	CAP	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	29	1,306,056	22,270,114.25
14	CAVERTON	1.86	-	1.86	1.86	1.82	2.15	-	1.82	-0.04	-2.15	20	1,473,130	2,697,973.10
15	CHAMPION	0.71	-	0.71	-	-	-	-	0.71	-	-	6	92,320	71,949.60
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	16	7,049,540	1,479,953.40
17	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-	-	4	30,181	10,921.54
18	CILEASING	4.40	-	4.40	-	-	-	-	4.40	-	-	8	101,203	429,812.00
19	CONOIL	16.90	-	16.90	15.25	15.25	-	-	15.25	-1.65	-9.76	14	171,584	2,616,665.00
20	CORNERST	0.53	-	0.53	0.58	0.58	-	-	0.58	0.05	9.43	9	702,748	407,593.84
21	CUSTODIAN	4.95	-	4.95	-	-	-	-	4.95	-	-	15	46,846	233,022.95
22	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	8	10,360	18,996.20
23	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	-	-	88	203,301	26,947,386.90
24	DANGSUGAR	12.30	-	12.30	12.60	12.60	-	-	12.60	0.30	2.44	118	1,790,337	22,397,458.00
25	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	29	860,225	1,668,093.75

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26	ETI	4.00	-	4.00	-	-	-	-	4.00	-	-	83	795,179	3,168,262.45
27	FBNH	5.00	-	5.00	5.00	4.95	1.00	5.00	5.00	-	-1.00	245	14,350,304	71,408,474.05
28	FCMB	2.06	-	2.06	2.01	2.00	0.50	-	2.00	-0.06	-2.91	19	661,865	1,322,309.84
29	FIDELITYBK	1.79	-	1.79	1.80	1.70	5.56	-	1.80	0.01	0.56	92	12,179,803	21,665,812.76
30	FIDSON	4.00	-	4.00	3.79	3.79	-	-	3.79	-0.21	-5.25	24	352,065	1,335,066.98
31	FLOURMILL	18.30	-	18.30	18.50	18.30	1.08	-	18.50	0.20	1.09	89	7,994,368	147,544,391.45
32	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,800	360.00
33	GLAXOSMITH	5.20	-	5.20	-	-	-	-	5.20	-	-	19	128,469	668,423.80
34	GUARANTY	24.85	-	24.85	24.90	24.75	0.60	24.90	24.90	0.05	0.20	186	35,287,454	877,020,805.25
35	GUINNESS	15.40	-	15.40	15.50	15.50	-	-	15.50	0.10	0.65	97	737,208	11,478,633.20
36	HONYFLOUR	0.92	-	0.92	0.93	0.93	-	-	0.93	0.01	1.09	50	2,242,020	2,060,048.00
37	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	2	2,090	1,781.50
38	INTBREW	2.75	-	2.75	2.80	2.70	3.57	-	2.80	0.05	1.82	107	4,898,427	13,490,104.35
39	JAIZBANK	0.56	-	0.56	-	-	-	-	0.56	-	-	10	207,748	122,571.32
40	JAPAUOIL	0.21	-	0.21	0.22	0.20	9.09	-	0.20	-0.01	-4.76	23	9,729,716	1,961,999.20
41	JBERGER	16.50	-	16.50	-	-	-	-	16.50	-	-	22	117,624	1,941,223.90
42	LASACO	0.28	0.30	0.30	0.30	0.28	6.67	-	0.30	0.02	7.14	92	33,066,402	9,892,106.07
43	LEARNAFRCA	1.05	-	1.05	-	-	-	-	1.05	-	-	4	37,400	40,230.00
44	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	-	-	5	179,500	66,877.60
45	LIVESTOCK	0.55	-	0.55	0.56	0.55	1.79	-	0.55	-	-	16	698,167	387,098.03
46	MANSARD	1.74	-	1.74	1.71	1.71	-	-	1.71	-0.03	-1.72	11	1,210,220	2,069,322.87
47	MAYBAKER	3.03	-	3.03	-	-	-	-	3.03	-	-	16	77,842	230,192.46
48	MBENEFIT	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	14	2,828,815	585,888.00
49	MCNICHOLS	0.47	-	0.47	-	-	-	-	0.47	-	-	1	1,000	480.00
50	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	28	24,847	4,085,027.80

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51	MTNN	117.80	-	117.80	-	-	-	-	117.80	-	-	89	160,896	19,018,903.00
52	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,500	1,100.00
53	NAHCO	2.22	-	2.22	2.30	2.20	4.35	-	2.20	-0.02	-0.90	49	2,932,805	6,596,619.19
54	NASCON	10.00	-	10.00	10.00	10.00	-	-	10.00	-	-	40	10,742,544	107,434,362.80
55	NB	36.00	-	36.00	35.00	35.00	-	-	35.00	-1.00	-2.78	61	2,674,563	93,726,877.40
56	NEIMETH	1.78	-	1.78	-	-	-	-	1.78	-	-	14	116,862	214,005.36
57	NEM	1.87	-	1.87	-	-	-	-	1.87	-	-	12	155,400	318,363.25
58	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	52	31,337	34,950,689.80
59	NNFM	4.25	-	4.25	-	-	-	-	4.25	-	-	12	47,348	211,985.16
60	NPFMCRFBK	1.26	-	1.26	-	-	-	-	1.26	-	-	4	11,026	14,223.54
61	OANDO	2.48	-	2.48	2.40	2.24	6.67	-	2.24	-0.24	-9.68	52	1,535,515	3,553,362.37
62	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	26	65,072	4,692,399.20
63	OMATEK	0.26	-	0.26	-	-	-	-	0.26	-	-	1	2,000	480.00
64	PRESCO	51.50	-	51.50	-	-	-	-	51.50	-	-	31	273,920	13,683,365.80
65	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53	-	-	1	7,888	3,786.24
66	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	14	56,230	227,208.40
67	REDSTAREX	3.75	-	3.75	-	-	-	-	3.75	-	-	14	162,611	583,793.80
68	REGALINS	0.23	-	0.23	-	-	-	-	0.23	-	-	4	115,720	26,582.70
69	ROYALEX	0.31	-	0.31	-	-	-	-	0.31	-	-	2	750	225.00
70	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	29	35,432	12,578,582.40
71	SMURFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,890	415.80
72	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	54,860	10,972.00
73	STANBIC	34.00	-	34.00	-	-	-	-	34.00	-	-	23	62,946	2,144,654.50
74	STERLNBANK	1.15	-	1.15	1.19	1.15	3.36	-	1.18	0.03	2.61	38	1,659,999	1,959,791.52
75	STUDPRESS	1.80	-	1.80	-	-	-	-	1.80	-	-	2	8,870	14,458.10

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76	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,500	700.00
77	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	20	59,908	4,891,012.60
78	TRANSCORP	0.59	-	0.59	0.62	0.59	4.84	-	0.60	0.01	1.69	67	15,507,410	9,426,354.62
79	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	2	4,635	2,367.50
80	UACN	5.85	-	5.85	5.85	5.65	3.42	5.85	5.85	-	-3.42	107	6,460,814	36,887,683.45
81	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	-	-	6	62,190	56,105.30
82	UBA	6.50	-	6.50	6.65	6.50	2.26	-	6.65	0.15	2.31	151	4,609,878	30,304,085.90
83	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	17	120,148	602,439.70
84	UCAP	3.10	-	3.10	3.20	3.08	3.75	-	3.20	0.10	3.23	101	3,965,689	12,427,731.10
85	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	-	-	1	35	1,282.75
86	UNILEVER	13.75	-	13.75	-	-	-	-	13.75	-	-	77	406,603	5,959,584.95
87	UNIONDAC	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01	-4.00	4	636,990	157,877.60
88	UNITYBNK	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	8	513,676	277,232.51
89	UPL	1.11	-	1.11	1.22	1.22	-	-	1.22	0.11	9.91	10	682,082	832,140.04
90	VITAFOAM	5.45	-	5.45	-	-	-	-	5.45	-	-	64	2,086,798	10,506,291.55
91	WAPCO	11.75	-	11.75	11.85	11.70	1.27	-	11.70	-0.05	-0.43	96	1,421,851	16,698,347.00
92	WAPIC	0.33	-	0.33	0.34	0.33	2.94	-	0.33	-	3.03	18	988,185	329,394.49
93	WEMABANK	0.51	-	0.51	0.53	0.50	5.66	-	0.50	-0.01	-1.96	34	4,831,240	2,488,734.84
94	ZENITHBANK	16.70	-	16.70	16.75	16.70	0.30	16.75	16.75	0.05	0.30	314	35,835,574	600,203,226.20
<b>Total</b>												<b>3,693</b>	<b>271,001,986</b>	<b>2,460,550,779.25</b>

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**PRICES FOR ETF SECURITIES TRADED ON 18/08/2020**

<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	9,120.00	9,120.00	9,000.00	9,000.00	-	9,000.00	-120.00 ↓	-1.32	1	1	9,000.00
2	STANBICETF30	90.00	90.00	90.00	81.00	10.00	81.00	-9.00 ↓	-10.00	3	14	1,143.00
<b>Total</b>										<b>4</b>	<b>15</b>	<b>10,143.00</b>

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**PRICES FOR BOND SECURITIES TRADED ON 18/08/2020**

<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	FG132021S3	112.50	112.50	112.50	100.00	11.11	105.00	-7.50 ↓	-6.67	6	4,475	4,648,825.00
2	FGS202125	101.00	101.00	100.00	100.00	-	100.00	-1.00 ↓	-0.99	1	100	100,000.00
3	FGSUK2024S1	118.00	118.00	119.50	119.44	0.05	119.50	1.50 ↑	1.27	5	600	716,709.90
<b>Total</b>										<b>12</b>	<b>5,175</b>	<b>5,465,534.90</b>