

# Prices for Securities Traded as of 20/07/2020

Printed 20/07/2020 15:00:28.028

## PRICES FOR EQUITY SECURITIES TRADED ON 20/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	3	150	157.50
2	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	3	18,105	8,090.40
3	ACCESS	6.20	-	6.20	6.20	6.10	1.61	6.10	6.10	-0.10	-1.61	143	2,644,599	16,367,502.20
4	AFRIPRUD	4.00	-	4.00	4.05	4.01	0.99	4.01	4.01	0.01	0.25	96	3,466,430	13,988,419.32
5	AIICO	0.90	-	0.90	0.99	0.90	9.09	-	0.90	-	10.00	44	3,307,629	3,080,640.13
6	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	14	1,034	360,923.30
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	200	1,620.00
8	ARDOVA	12.55	-	12.55	13.45	13.45	-	-	13.45	0.90	7.17	37	294,851	3,920,109.30
9	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	7	3,916	24,486.00
10	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	1	100	6,140.00
11	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	2	6,500	29,835.00
12	BUACEMENT	41.45	-	41.45	-	-	-	-	41.45	-	-	23	325,268	13,015,110.20
13	CADBURY	7.25	-	7.25	-	-	-	-	7.25	-	-	49	184,202	1,370,161.25
14	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	8	23,588	447,808.70
15	CAVERTON	1.90	-	1.90	-	-	-	-	1.90	-	-	14	99,366	190,546.18
16	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	6	73,822	63,486.92
17	CHAMS	0.23	-	0.23	0.23	0.22	4.35	0.22	0.22	-0.01	-4.35	17	1,823,918	412,267.96
18	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	2	4	10.04
19	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	22	6,809	107,165.95
20	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	2	3,300	1,650.00
21	CUSTODIAN	4.80	-	4.80	-	-	-	-	4.80	-	-	13	311,404	1,556,453.60
22	CUTIX	1.82	-	1.82	1.64	1.64	-	-	1.64	-0.18	-9.89	19	403,120	668,134.40
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	2	30,000	9,000.00
24	DANGCEM	126.00	-	126.00	-	-	-	-	126.00	-	-	85	209,519	25,799,802.80
25	DANGSUGAR	12.00	-	12.00	-	-	-	-	12.00	-	-	54	139,179	1,664,268.85

Prices for Securities Traded as of 20/07/2020

Printed 20/07/2020 15:00:28.028

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ETERNA	2.03	-	2.03	2.00	2.00	-	-	2.00	-0.03 ↓	-1.48	16	166,322	331,633.50
27	ETI	4.35	-	4.35	4.30	4.25	1.16	4.25	4.25	-0.10 ↓	-2.30	120	3,464,416	14,787,141.75
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	- →	-	1	696	1,809.60
29	FBNH	5.00	-	5.00	5.00	4.95	1.00	4.95	4.95	-0.05 ↓	-1.00	215	10,971,449	54,723,378.35
30	FCMB	1.90	-	1.90	1.90	1.90	-	-	1.90	- →	-	30	3,438,105	6,527,824.43
31	FIDELITYBK	1.76	-	1.76	1.79	1.76	1.68	-	1.79	0.03 ↑	1.70	45	1,721,149	3,039,840.34
32	FIDSON	2.65	-	2.65	2.90	2.90	-	-	2.90	0.25 ↑	9.43	15	165,593	473,688.12
33	FLOURMILL	17.00	-	17.00	17.00	17.00	-	-	17.00	- →	-	80	5,548,732	94,366,166.80
34	GLAXOSMITH	4.75	-	4.75	5.20	5.00	3.85	-	5.20	0.45 ↑	9.47	74	697,886	3,525,831.50
35	GUARANTY	21.50	-	21.50	21.75	21.50	1.15	21.50	21.50	- ↑	0.47	255	36,971,963	795,131,780.25
36	GUINNESS	13.90	-	13.90	-	-	-	-	13.90	- →	-	82	924,908	12,774,244.55
37	HONYFLOUR	0.96	-	0.96	-	-	-	-	0.96	- →	-	15	184,050	179,048.50
38	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	- →	-	3	34,600	38,752.00
39	INFINITY	1.36	-	1.36	-	-	-	-	1.36	- →	-	1	35	49.70
40	INITSPLC	0.70	-	0.70	-	-	-	-	0.70	- →	-	2	10	7.00
41	INTBREW	3.80	-	3.80	-	-	-	-	3.80	- →	-	32	239,116	908,000.80
42	JAIZBANK	0.56	-	0.56	0.57	0.55	3.51	-	0.55	-0.01 ↓	-1.79	15	716,441	402,990.68
43	JAPAULOIL	0.22	-	0.22	0.23	0.20	13.04	-	0.23	0.01 ↑	4.55	41	17,416,291	3,710,469.02
44	JBERGER	15.50	-	15.50	-	-	-	-	15.50	- →	-	22	73,335	1,209,252.50
45	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	- →	-	1	3,000	1,560.00
46	JULI	1.51	-	1.51	-	-	-	-	1.51	- →	-	2	7	9.52
47	LASACO	0.26	-	0.26	0.25	0.25	-	-	0.25	-0.01 ↓	-3.85	4	1,035,000	259,000.00
48	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	- →	-	6	212,470	214,544.70
49	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	- →	-	3	50,917	51,508.34
50	LINKASSURE	0.32	0.35	0.35	0.35	0.35	-	-	0.35	0.03 ↑	9.38	2	205,000	71,750.00

Prices for Securities Traded as of 20/07/2020

Printed 20/07/2020 15:00:28.028

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LIVESTOCK	0.60	-	0.60	0.62	0.60	3.23	-	0.62	0.02 ↑	3.33	17	3,670,364	2,217,241.30
52	MANSARD	1.58	-	1.58	-	-	-	-	1.58	- →	-	3	4,456	7,206.38
53	MAYBAKER	2.78	-	2.78	2.78	2.78	-	-	2.78	- →	-	17	192,669	526,337.87
54	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	- →	-	11	4,122,200	865,922.00
55	MOBIL	173.40	-	173.40	-	-	-	-	173.40	- →	-	13	1,210	197,799.70
56	MTNN	118.00	-	118.00	-	-	-	-	118.00	- →	-	64	216,898	25,835,769.90
57	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	10	2.00
58	NAHCO	2.06	-	2.06	2.03	2.03	-	-	2.03	-0.03 ↓	-1.46	64	861,846	1,774,901.87
59	NASCON	9.60	-	9.60	-	-	-	-	9.60	- →	-	16	39,342	393,558.35
60	NB	30.00	-	30.00	30.00	30.00	-	-	30.00	- →	-	62	7,692,207	230,911,748.35
61	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	3	16,820	30,276.00
62	NEIMETH	1.50	-	1.50	1.35	1.35	-	-	1.35	-0.15 ↓	-10.00	14	408,140	553,496.50
63	NEM	2.00	-	2.00	-	-	-	-	2.00	- →	-	4	11,200	22,774.00
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- →	-	49	17,236	18,664,589.00
65	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	736,000	147,200.00
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	11	649.00
67	NPFMCRFBK	1.32	-	1.32	-	-	-	-	1.32	- →	-	6	33,330	43,512.10
68	OANDO	2.31	-	2.31	2.30	2.30	-	-	2.30	-0.01 ↓	-0.43	29	1,316,926	3,027,840.47
69	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50	- →	-	10	12,841	851,260.90
70	PRESCO	47.45	-	47.45	-	-	-	-	47.45	- →	-	17	69,579	3,151,743.65
71	PRESTIGE	0.54	-	0.54	-	-	-	-	0.54	- →	-	7	150,021	81,011.76
72	PZ	4.35	-	4.35	-	-	-	-	4.35	- →	-	34	172,492	756,164.45
73	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	- →	-	7	37,304	130,599.08
74	REGALINS	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01 ↑	4.55	3	1,018,000	234,440.00
75	ROYALEX	0.27	-	0.27	-	-	-	-	0.27	- →	-	11	416,626	107,156.70

Prices for Securities Traded as of 20/07/2020

Printed 20/07/2020 15:00:28.028

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	13	2,885	1,002,249.00
77	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	75,563,925	15,112,785.00
78	STANBIC	29.00	-	29.00	-	-	-	-	29.00	-	-	19	32,496	983,814.70
79	STERLNBANK	1.25	-	1.25	1.24	1.21	2.42	-	1.21	-0.04	-3.20	64	6,735,424	8,324,438.68
80	SUNUASSUR	0.22	-	0.22	-	-	-	-	0.22	-	-	1	833	183.26
81	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	20	53,287	4,679,726.30
82	TRANSCORP	0.60	-	0.60	0.64	0.62	3.13	-	0.62	0.02	3.33	38	6,894,077	4,352,141.82
83	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	2	157	72.22
84	UACN	7.30	-	7.30	-	-	-	-	7.30	-	-	25	114,616	796,330.80
85	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	-	11	70,626	63,707.60
86	UBA	6.15	-	6.15	6.40	6.15	3.91	-	6.15	-	0.81	157	70,708,777	441,887,617.10
87	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	30	76,449	390,579.25
88	UCAP	2.72	-	2.72	2.80	2.70	3.57	-	2.72	-	-0.74	124	7,900,378	21,706,167.74
89	UNILEVER	12.85	-	12.85	-	-	-	-	12.85	-	-	53	186,866	2,420,268.80
90	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	1	60,000	15,000.00
91	UNITYBNK	0.45	-	0.45	0.49	0.49	-	-	0.49	0.04	8.89	9	1,142,594	559,871.06
92	VITAFOAM	5.33	-	5.33	-	-	-	-	5.33	-	-	6	42,042	214,411.68
93	WAPCO	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	50	714,812	7,856,635.65
94	WAPIC	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	17	436,804	135,299.58
95	WEMABANK	0.51	-	0.51	0.52	0.52	-	-	0.52	0.01	1.96	22	1,339,248	696,378.81
96	ZENITHBANK	15.75	-	15.75	15.75	15.60	0.95	-	15.65	-0.10	-0.63	379	14,190,797	222,643,702.95
<b>Total</b>												<b>3,258</b>	<b>305,103,325</b>	<b>2,100,198,655.28</b>

Prices for Securities Traded as of 20/07/2020

Printed 20/07/2020 15:00:28.028

PRICES FOR ETF SECURITIES TRADED ON 20/07/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	STANBICETF30	94.00	94.00	95.00	95.00	-	95.00	1.00 ↑	1.06	1	10	950.00
<b>Total</b>										<b>1</b>	<b>10</b>	<b>950.00</b>

**Prices for Securities Traded as of 20/07/2020**

Printed 20/07/2020 15:00:28.028

**PRICES FOR BOND SECURITIES TRADED ON 20/07/2020**

<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	FG112034S2	90.05	90.05	121.00	121.00	-	121.00	30.95 ↑	34.37	1	481	582,010.00
2	FGSUK2024S1	114.34	114.34	115.22	115.22	-	115.22	0.88 ↑	0.77	1	100	115,218.90
<b>Total</b>										<b>2</b>	<b>581</b>	<b>697,228.90</b>