

Prices for Securities Traded as of 21/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 21/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	6.10	-	6.10	6.20	6.15	0.81	6.15	6.15	0.05 ↑	0.82	150	4,821,420	29,702,050.85
2	AFRIPRUD	4.01	-	4.01	4.18	4.10	1.91	4.18	4.18	0.17 ↑	4.24	40	714,953	2,949,534.62
3	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,000	200.00
4	AIICO	0.90	-	0.90	0.90	0.90	-	0.90	0.90	- →	-	24	1,280,527	1,153,059.20
5	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	- →	-	10	1,369	493,857.80
6	ALEX	8.10	-	8.10	-	-	-	-	8.10	- →	-	4	1,582	12,814.20
7	ARDOVA	13.45	-	13.45	-	-	-	-	13.45	- →	-	40	486,080	6,509,293.15
8	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	4	4,894	30,058.40
9	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	- →	-	9	27,177	1,581,179.00
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	- →	-	5	13,100	56,983.00
11	BUACEMENT	41.45	-	41.45	-	-	-	-	41.45	- →	-	19	262,490	10,503,030.30
12	CADBURY	7.25	-	7.25	-	-	-	-	7.25	- →	-	33	134,361	968,846.30
13	CAP	20.65	-	20.65	18.95	18.95	-	-	18.95	-1.70 ↓	-8.23	11	217,419	4,161,081.65
14	CAVERTON	1.90	-	1.90	-	-	-	-	1.90	- →	-	8	109,500	207,319.20
15	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	- →	-	10	189,162	42,119.84
16	CHIPLC	0.49	-	0.49	-	-	-	-	0.49	- →	-	1	2,070	931.50
17	CILEASING	4.00	-	4.00	-	-	-	-	4.00	- →	-	7	24,380	89,083.25
18	CONOIL	16.90	-	16.90	-	-	-	-	16.90	- →	-	32	141,642	2,285,973.75
19	CORNERST	0.55	-	0.55	0.50	0.50	-	-	0.50	-0.05 ↓	-9.09	9	206,550	103,275.00
20	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	- →	-	7	263,366	52,744.50
21	CUSTODIAN	4.80	-	4.80	4.85	4.85	-	-	4.85	0.05 ↑	1.04	7	30,286,920	146,892,252.90
22	CUTIX	1.64	-	1.64	1.54	1.54	-	-	1.54	-0.10 ↓	-6.10	13	140,539	217,961.29
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	- →	-	4	10,000	3,000.00
24	DANGCEM	126.00	-	126.00	122.00	122.00	-	-	122.00	-4.00 ↓	-3.17	128	5,697,156	696,364,608.90
25	DANGSUGAR	12.00	-	12.00	-	-	-	-	12.00	- →	-	43	167,731	2,023,784.80

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	4	819	4,914.00
27	ETERNA	2.00	-	2.00	2.00	1.80	10.00	-	1.80	-0.20	-10.00	90	2,851,480	5,189,408.71
28	ETI	4.25	-	4.25	4.25	4.25	-	-	4.25	-	-	112	2,338,639	9,939,985.75
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	3	2,784	7,238.40
30	FBNH	4.95	-	4.95	5.00	4.95	1.00	4.95	4.95	-	1.01	312	82,200,904	407,573,280.25
31	FCMB	1.90	-	1.90	1.90	1.85	2.63	-	1.90	-	-2.63	30	3,203,967	6,054,413.75
32	FIDELITYBK	1.79	-	1.79	1.79	1.77	1.12	-	1.78	-0.01	-0.56	45	1,613,677	2,868,353.23
33	FIDSON	2.90	-	2.90	-	-	-	-	2.90	-	-	23	160,677	444,399.83
34	FLOURMILL	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	65	20,283,104	344,842,721.90
35	GLAXOSMITH	5.20	-	5.20	5.25	5.25	-	-	5.25	0.05	0.96	60	931,124	4,925,365.10
36	GUARANTY	21.50	-	21.50	21.80	21.50	1.38	21.50	21.50	-	0.23	253	14,397,127	311,638,920.55
37	GUINNESS	13.90	-	13.90	-	-	-	-	13.90	-	-	64	303,832	4,230,981.50
38	HONYFLOUR	0.96	-	0.96	0.96	0.95	1.04	-	0.95	-0.01	-1.04	12	444,325	424,221.31
39	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	-	-	1	50,000	56,000.00
40	INTBREW	3.80	-	3.80	3.85	3.45	10.39	-	3.45	-0.35	-9.21	96	10,007,510	34,777,445.90
41	JAIZBANK	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	8	224,440	123,466.40
42	JAPAUOIL	0.23	-	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	20	3,361,259	744,246.78
43	JBERGER	15.50	-	15.50	-	-	-	-	15.50	-	-	32	297,247	4,848,396.10
44	LASACO	0.25	-	0.25	-	-	-	-	0.25	-	-	7	105,200	26,504.00
45	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	-	-	1	1,000	1,000.00
46	LINKASSURE	0.35	-	0.35	0.38	0.38	-	-	0.38	0.03	8.57	1	100,000	38,000.00
47	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62	-	-	8	96,593	57,999.52
48	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	4	7,499	11,998.40
49	MAYBAKER	2.78	-	2.78	-	-	-	-	2.78	-	-	22	364,787	1,058,890.30
50	MBENEFIT	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	17	3,873,319	801,809.99

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51	MOBIL	173.40	-	173.40	-	-	-	-	173.40	-	-	29	30,756	4,841,943.70
52	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	28,194	15,224.76
53	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	2	355	4,131.75
54	MTNN	118.00	-	118.00	119.50	119.00	0.42	-	119.00	1.00	0.85	91	728,781	86,800,048.40
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	450	90.00
56	NAHCO	2.03	-	2.03	2.10	2.03	3.33	-	2.03	-	3.45	39	879,638	1,800,916.22
57	NASCON	9.60	-	9.60	-	-	-	-	9.60	-	-	18	111,940	1,124,749.05
58	NB	30.00	-	30.00	31.00	31.00	-	-	31.00	1.00	3.33	50	20,210,208	626,594,401.70
59	NEIMETH	1.35	-	1.35	1.40	1.40	-	-	1.40	0.05	3.70	23	469,717	660,862.20
60	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	2	15,010	30,021.30
61	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	49	7,531	8,162,718.20
62	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	6,400	1,280.00
63	NPFMCRFBK	1.32	-	1.32	-	-	-	-	1.32	-	-	6	79,900	103,950.00
64	OANDO	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	28	407,039	936,745.08
65	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50	-	-	15	20,961	1,433,119.50
66	PRESCO	47.45	-	47.45	-	-	-	-	47.45	-	-	21	37,009	1,630,032.40
67	PRESTIGE	0.54	-	0.54	0.49	0.49	-	-	0.49	-0.05	-9.26	2	200,000	103,400.00
68	PZ	4.35	-	4.35	-	-	-	-	4.35	-	-	13	89,861	383,458.70
69	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	15	31,398	104,685.16
70	REGALINS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	4	630,239	144,957.36
71	ROYALEX	0.27	-	0.27	0.29	0.27	6.90	-	0.29	0.02	7.41	10	3,483,536	1,003,711.19
72	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	4	60	20,844.00
73	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	1,000	62,400.00
74	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	200	560.00
75	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00

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76	STANBIC	29.00	-	29.00	-	-	-	-	29.00	-	-	8	11,676	356,610.90
77	STERLNBANK	1.21	-	1.21	1.24	1.19	4.03	-	1.22	0.01	0.83	164	27,993,009	34,291,655.18
78	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	-	-	1	2,250	4,050.00
79	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	43	81,967	7,383,606.10
80	TRANSCORP	0.62	-	0.62	0.65	0.62	4.62	0.65	0.65	0.03	4.84	43	12,179,501	7,775,380.91
81	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	2	5,722	2,678.65
82	UACN	7.30	-	7.30	-	-	-	-	7.30	-	-	38	175,139	1,197,097.15
83	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	-	4	69,339	60,808.15
84	UBA	6.15	-	6.15	6.25	6.15	1.60	-	6.15	-	0.81	113	14,497,225	89,415,914.65
85	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	22	256,603	1,288,251.35
86	UCAP	2.72	-	2.72	2.80	2.72	2.86	-	2.79	0.07	2.57	74	3,132,820	8,655,514.43
87	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	-	-	1	50	1,865.00
88	UNILEVER	12.85	-	12.85	-	-	-	-	12.85	-	-	61	473,226	5,842,945.90
89	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	2	62,000	14,880.00
90	UNITYBNK	0.49	-	0.49	0.52	0.52	-	-	0.52	0.03	6.12	8	373,355	193,544.60
91	UPL	1.01	-	1.01	-	-	-	-	1.01	-	-	3	11,060	12,276.60
92	VITAFOAM	5.33	-	5.33	5.75	5.75	-	-	5.75	0.42	7.88	24	3,693,136	21,166,965.50
93	WAPCO	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	82	2,687,155	29,519,786.10
94	WAPIC	0.31	-	0.31	-	-	-	-	0.31	-	-	17	137,856	42,514.13
95	WEMABANK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	29	579,878	302,536.19
96	ZENITHBANK	15.65	-	15.65	15.65	15.50	0.96	15.55	15.55	-0.10	-0.64	424	17,865,392	277,785,942.20
Total												3,500	304,185,443	3,268,374,119.43

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PRICES FOR ETF SECURITIES TRADED ON 21/07/2020

<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	NEWGOLD	7,990.00	7,990.00	8,095.00	8,090.00	0.06	8,095.00	105.00 ↑	1.31	2	5,790	46,855,050.00
Total										2	5,790	46,855,050.00

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PRICES FOR BOND SECURITIES TRADED ON 21/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202245	100.00	100.00	100.00	100.00	-	100.00	-	-	1	500	500,000.00
2	FGS202253	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	100	105,000.10
3	FGS202257	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	20	21,000.00
4	FGS202261	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	20	20,999.98
5	FGS202265	100.00	100.00	104.00	104.00	-	104.00	4.00 ↑	4.00	1	26	27,039.97
Total										5	666	674,040.05