

Prices for Securities Traded as of 22/09/2020

Printed 22/09/2020 15:00:47.047

PRICES FOR EQUITY SECURITIES TRADED ON 22/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	-	-	-	-	0.33	-	-	2	4,800	1,530.00
2	ACCESS	6.40	-	6.40	6.40	6.30	1.56	6.35	6.35	-0.05	-0.78	140	4,335,906	27,506,604.20
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	200	40.00
4	AFRIPRUD	4.45	-	4.45	4.45	4.45	-	-	4.45	-	-	32	339,157	1,503,199.78
5	AIICO	0.90	-	0.90	0.90	0.89	1.11	0.89	0.89	-0.01	-1.11	23	1,094,750	982,258.56
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	9	341	128,220.00
7	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	2	23,601	24,309.03
8	ARDOVA	11.40	-	11.40	-	-	-	-	11.40	-	-	20	55,829	625,365.25
9	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	6	4,920	30,937.00
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	7	381	19,011.90
11	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	1	204	867.00
12	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	18	32,285	1,266,910.75
13	CADBURY	7.40	-	7.40	-	-	-	-	7.40	-	-	36	204,199	1,443,577.00
14	CAP	17.10	-	17.10	-	-	-	-	17.10	-	-	16	73,965	1,260,812.85
15	CAPHOTEL	2.42	-	2.42	-	-	-	-	2.42	-	-	2	32,342	78,267.64
16	CAVERTON	1.84	-	1.84	-	-	-	-	1.84	-	-	13	65,255	118,891.50
17	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	12	133,000	114,343.00
18	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	12	2,024,098	406,503.58
19	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	25	56.50
20	CHIPLC	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03	9.68	3	160,800	54,672.00
21	CILEASING	3.95	-	3.95	-	-	-	-	3.95	-	-	15	234,000	846,600.00
22	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	12	24,244	368,788.90
23	CORNERST	0.64	-	0.64	0.61	0.60	1.64	-	0.60	-0.04	-6.25	22	1,121,500	699,164.84
24	COURTVILLE	0.21	-	0.21	0.20	0.20	-	0.20	0.20	-0.01	-4.76	3	2,018,000	403,780.00
25	CUSTODIAN	4.85	-	4.85	-	-	-	-	4.85	-	-	15	112,695	540,891.00

Prices for Securities Traded as of 22/09/2020

Printed 22/09/2020 15:00:47.047

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUTIX	1.70	-	1.70	-	-	-	-	1.70	-	-	8	39,200	68,542.00
27	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	1,000	300.00
28	DANGCEM	135.00	-	135.00	136.00	134.70	0.96	-	134.70	-0.30	-0.22	94	2,692,037	363,421,171.70
29	DANGSUGAR	12.00	-	12.00	12.10	12.00	0.83	-	12.10	0.10	0.83	134	2,619,235	31,622,245.50
30	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	22	134.20
31	ELLAHLAKES	4.25	-	4.25	-	-	-	-	4.25	-	-	1	500	2,125.00
32	ETERNA	2.68	-	2.68	-	-	-	-	2.68	-	-	6	56,858	141,476.50
33	ETI	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	46	2,435,335	9,737,590.85
34	FBNH	4.90	-	4.90	5.00	4.90	2.00	5.00	5.00	0.10	2.04	201	24,138,393	119,503,855.15
35	FCMB	2.04	-	2.04	2.06	2.04	0.97	-	2.06	0.02	0.98	39	20,527,864	42,284,062.64
36	FIDELITYBK	1.77	-	1.77	1.80	1.77	1.67	-	1.77	-	1.69	102	5,418,431	9,647,306.61
37	FIDSON	3.50	-	3.50	-	-	-	-	3.50	-	-	19	275,732	1,017,783.92
38	FLOURMILL	19.65	-	19.65	-	-	-	-	19.65	-	-	32	260,401	5,121,912.85
39	GLAXOSMITH	5.00	-	5.00	5.00	5.00	-	5.00	5.00	-	-	11	214,304	1,072,121.20
40	GUARANTY	25.40	-	25.40	25.45	25.35	0.39	-	25.40	-	0.20	268	20,331,506	516,425,341.65
41	GUINNESS	13.55	-	13.55	-	-	-	-	13.55	-	-	47	208,959	2,822,069.45
42	HONYFLOUR	0.92	-	0.92	0.92	0.90	2.17	-	0.90	-0.02	-2.17	31	1,252,402	1,138,229.10
43	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	-	-	2	2,000	1,840.00
44	INITSPLC	0.57	-	0.57	-	-	-	-	0.57	-	-	1	77	40.04
45	INTBREW	3.40	-	3.40	3.35	3.30	1.49	-	3.30	-0.10	-2.94	71	1,245,890	4,148,198.35
46	JAIZBANK	0.57	-	0.57	0.59	0.57	3.39	-	0.57	-	3.51	15	996,366	579,433.42
47	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	11	1,545,452	309,090.40
48	JBERGER	15.00	-	15.00	-	-	-	-	15.00	-	-	43	331,171	5,002,102.10
49	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	800	1,088.00
50	LASACO	0.25	-	0.25	0.26	0.24	7.69	-	0.26	0.01	4.00	23	15,408,030	3,798,491.62

Prices for Securities Traded as of 22/09/2020

Printed 22/09/2020 15:00:47.047

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LAWUNION	1.16	-	1.16	-	-	-	-	1.16	-	-	2	27,640	32,062.40
52	LEARNAFRCA	1.14	-	1.14	-	-	-	-	1.14	-	-	1	80	88.00
53	LINKASSURE	0.40	-	0.40	0.38	0.38	-	-	0.38	-0.02	-5.00	2	150,000	57,000.00
54	LIVESTOCK	0.58	-	0.58	-	-	-	-	0.58	-	-	7	27,750	16,944.50
55	MANSARD	1.85	-	1.85	1.85	1.85	-	-	1.85	-	-	7	265,455	491,630.05
56	MAYBAKER	3.07	-	3.07	3.07	3.05	0.65	-	3.07	-	-	15	1,005,451	3,082,570.41
57	MBENEFIT	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	5	762,118	152,563.60
58	MOBIL	192.50	-	192.50	-	-	-	-	192.50	-	-	19	17,203	3,289,523.30
59	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	2	1,618	18,202.50
60	MTNN	120.10	-	120.10	123.00	120.00	2.44	-	123.00	2.90	2.41	126	13,279,235	1,594,109,257.00
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	7,500	1,500.00
62	NAHCO	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	36	1,327,570	2,650,530.84
63	NASCON	10.00	-	10.00	-	-	-	-	10.00	-	-	23	121,221	1,268,922.00
64	NB	42.00	-	42.00	-	-	-	-	42.00	-	-	56	267,271	11,275,238.25
65	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	2	110	198.00
66	NEIMETH	1.95	-	1.95	1.95	1.92	1.54	-	1.92	-0.03	-1.54	17	798,095	1,543,919.25
67	NEM	2.03	-	2.03	-	-	-	-	2.03	-	-	9	61,800	126,217.08
68	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	46	11,268	14,062,874.60
69	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	5	15,020	67,587.00
70	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	60	3,600.00
71	NPFMCRFBK	1.30	-	1.30	-	-	-	-	1.30	-	-	9	257,527	340,522.93
72	OANDO	2.30	-	2.30	2.26	2.26	-	-	2.26	-0.04	-1.74	27	562,954	1,274,306.49
73	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	-	-	12	36,497	2,894,803.95
74	PRESCO	49.90	-	49.90	49.50	49.50	-	-	49.50	-0.40	-0.80	39	12,664,028	626,925,918.10
75	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	21	42,912	176,196.25

Prices for Securities Traded as of 22/09/2020

Printed 22/09/2020 15:00:47.047

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	REDSTAREX	2.96	-	2.96	3.25	2.90	10.77	-	3.25	0.29 ↑	9.80	36	8,206,151	24,025,825.80
77	REGALINS	0.23	-	0.23	-	-	-	-	0.23	- →	-	2	10,000	2,400.00
78	ROYALEX	0.29	-	0.29	-	-	-	-	0.29	- →	-	1	12,502	3,375.54
79	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	- →	-	6	327	127,692.80
80	STANBIC	39.10	-	39.10	-	-	-	-	39.10	- →	-	25	254,015	9,930,507.40
81	STERLNBANK	1.17	-	1.17	1.17	1.15	1.71	-	1.16	-0.01 ↓	-0.85	37	1,548,437	1,795,790.53
82	TOTAL	80.00	-	80.00	-	-	-	-	80.00	- →	-	33	73,697	5,889,862.00
83	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- →	-	3	2,410	8,676.00
84	TRANSCORP	0.60	-	0.60	0.60	0.59	1.67	-	0.60	- ↓	-1.67	39	20,968,844	12,549,010.06
85	TRANSEXPR	0.75	-	0.75	0.82	0.82	-	-	0.82	0.07 ↑	9.33	2	2,508,990	2,057,302.50
86	TRIPPLEG	0.40	-	0.40	-	-	-	-	0.40	- →	-	2	13,100	5,764.00
87	UACN	6.40	-	6.40	6.30	6.00	4.76	-	6.30	-0.10 ↓	-1.56	44	1,243,450	7,641,097.25
88	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	- →	-	5	10,968	10,379.60
89	UBA	6.00	-	6.00	6.05	6.00	0.83	6.00	6.00	- ↑	0.83	216	18,054,275	108,335,541.30
90	UBN	5.35	-	5.35	5.00	4.85	3.00	-	5.00	-0.35 ↓	-6.54	54	4,160,515	20,225,864.05
91	UCAP	3.15	-	3.15	3.20	3.15	1.56	-	3.15	- ↑	1.59	63	2,796,024	8,901,739.33
92	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	- →	-	1	30	1,098.00
93	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	- →	-	17	17,715	235,907.70
94	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	- →	-	1	84,000	21,000.00
95	UNITYBNK	0.56	-	0.56	0.58	0.57	1.72	-	0.57	0.01 ↑	1.79	11	1,119,485	641,521.29
96	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- →	-	2	4,400	17,600.00
97	UPL	1.57	-	1.57	-	-	-	-	1.57	- →	-	57	345,648	511,300.44
98	VITAFOAM	5.80	-	5.80	-	-	-	-	5.80	- →	-	23	224,494	1,301,159.80
99	WAPCO	13.00	-	13.00	-	-	-	-	13.00	- →	-	44	251,742	3,308,332.15
100	WAPIC	0.40	-	0.40	0.39	0.36	7.69	-	0.39	-0.01 ↓	-2.50	20	600,421	226,731.56

Prices for Securities Traded as of 22/09/2020

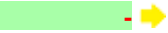
Printed 22/09/2020 15:00:47.047

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
101	WEMABANK	0.55	-	0.55	0.55	0.54	1.82	-	0.55	-	-1.82	18	9,841,664	5,408,051.92
102	ZENITHBANK	16.70	-	16.70	16.70	16.65	0.30	-	16.70	-	-0.30	371	45,884,184	766,267,438.75
Total												3,254	262,046,333	4,399,605,300.80

Prices for Securities Traded as of 22/09/2020

Printed 22/09/2020 15:00:47.047

PRICES FOR ETF SECURITIES TRADED ON 22/09/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00		-	1	13	1,300.00
Total										1	13	1,300.00

Prices for Securities Traded as of 22/09/2020

Printed 22/09/2020 15:00:47.047

PRICES FOR BOND SECURITIES TRADED ON 22/09/2020

<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	FGS202263	102.00	102.00	104.00	104.00	-	104.00	2.00 ↑	1.96	1	1	1,040.00
Total										1	1	1,040.00