

Prices for Securities Traded as of 23/07/2020

Printed 23/07/2020 14:36:51.051

PRICES FOR EQUITY SECURITIES TRADED ON 23/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	1	327	153.69
2	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	1	300	99.00
3	ACCESS	6.15	-	6.15	6.20	6.20	-	-	6.20	0.05	0.81	92	1,917,899	11,892,018.80
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	20,000	4,000.00
5	AFRIPRUD	4.01	-	4.01	4.12	4.12	-	-	4.12	0.11	2.74	25	238,181	976,108.09
6	AIICO	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	18	3,521,127	3,169,124.30
7	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	21	20,497	6,981,431.60
8	ARDOVA	13.45	-	13.45	-	-	-	-	13.45	-	-	20	36,331	448,989.15
9	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	2	2,000	13,370.00
10	BUACEMENT	41.45	-	41.45	40.00	39.00	2.50	-	40.00	-1.45	-3.50	9	4,144,079	161,724,126.55
11	CADBURY	7.25	-	7.25	-	-	-	-	7.25	-	-	14	34,625	242,440.20
12	CAP	18.95	-	18.95	-	-	-	-	18.95	-	-	23	118,144	2,243,603.00
13	CAVERTON	1.84	-	1.84	1.81	1.80	0.55	-	1.80	-0.04	-2.17	13	1,169,150	2,121,541.45
14	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	2	10,000	8,700.00
15	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	4	401,000	88,220.00
16	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	181	454.31
17	CHIPLC	0.45	-	0.45	-	-	-	-	0.45	-	-	1	10,000	4,200.00
18	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	18	506,700	1,853,005.25
19	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	30	52,221	801,649.85
20	CORNERST	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,000	530.00
21	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	4	133,000	26,600.00
22	CUSTODIAN	4.85	-	5.00	5.00	5.00	-	-	5.00	0.15	3.09	8	20,035,551	100,177,655.00
23	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	-	2	1,151	1,823.62
24	DANGCEM	122.00	-	122.00	134.20	134.20	-	-	134.20	12.20	10.00	270	3,255,012	430,514,491.50
25	DANGSUGAR	12.00	-	12.00	11.70	11.70	-	-	11.70	-0.30	-2.50	49	492,674	5,775,533.20

Prices for Securities Traded as of 23/07/2020

Printed 23/07/2020 14:36:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ETERNA	1.96	-	1.96	-	-	-	-	1.96	-	-	14	123,093	242,385.62
27	ETI	4.25	-	4.25	4.20	4.20	-	-	4.20	-0.05	-1.18	60	2,288,957	9,613,590.20
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	1,675	4,355.00
29	FBNH	4.95	-	4.95	5.00	4.95	1.00	-	5.00	0.05	1.01	273	42,674,538	211,269,807.30
30	FCMB	1.90	-	1.90	1.92	1.92	-	-	1.92	0.02	1.05	32	1,558,997	2,988,268.64
31	FIDELITYBK	1.76	-	1.76	1.77	1.73	2.26	-	1.73	-0.03	-1.70	51	3,930,234	6,926,689.84
32	FIDSON	3.00	-	3.00	-	-	-	-	3.00	-	-	8	49,031	147,187.87
33	FLOURMILL	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	52	5,279,081	89,747,110.35
34	GLAXOSMITH	4.75	-	4.75	4.75	4.75	-	-	4.75	-	-	36	696,313	3,345,668.60
35	GUARANTY	21.55	-	21.55	21.60	21.50	0.46	-	21.50	-0.05	-0.23	302	11,671,229	251,195,125.50
36	GUINNESS	13.90	-	13.90	-	-	-	-	13.90	-	-	53	70,507	979,089.05
37	HONYFLOUR	0.95	-	0.95	-	-	-	-	0.95	-	-	14	152,432	146,841.99
38	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	-	-	1	14,400	14,544.00
39	INTBREW	3.45	-	3.45	3.70	3.45	6.76	-	3.45	-	7.25	58	1,080,131	3,733,080.90
40	JAIZBANK	0.54	-	0.54	0.58	0.57	1.72	-	0.58	0.04	7.41	29	1,455,158	840,183.09
41	JAPAUOIL	0.23	-	0.23	0.23	0.22	4.35	-	0.23	-	-4.35	5	246,582	55,466.94
42	JBERGER	15.50	-	15.50	-	-	-	-	15.50	-	-	13	49,346	830,003.30
43	LASACO	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	4	1,420,810	355,202.50
44	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	-	-	2	24,150	25,149.00
45	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	-	-	1	2,000	2,200.00
46	LINKASSURE	0.38	-	0.38	-	-	-	-	0.38	-	-	1	48,000	19,200.00
47	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62	-	-	6	183,085	113,005.25
48	MANSARD	1.58	-	1.58	1.60	1.60	-	1.60	1.60	0.02	1.27	9	275,800	448,844.00
49	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	6	10,425	30,370.50
50	MBENEFIT	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	5	5,029,000	1,005,820.00

Prices for Securities Traded as of 23/07/2020

Printed 23/07/2020 14:36:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MOBIL	173.40	-	173.40	-	-	-	-	173.40	-	-	12	6,479	1,059,360.60
52	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	2	536	6,057.00
53	MTNN	119.00	-	119.00	120.00	120.00	-	-	120.00	1.00	0.84	132	3,124,747	374,923,648.90
54	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	101,000	20,200.00
55	NAHCO	2.03	-	2.03	-	-	-	-	2.03	-	-	16	148,354	316,475.42
56	NASCON	9.60	-	9.60	-	-	-	-	9.60	-	-	11	19,970	185,134.50
57	NB	31.00	-	31.00	-	-	-	-	31.00	-	-	44	313,256	9,627,643.40
58	NEIMETH	1.50	-	1.50	1.40	1.40	-	1.40	1.40	-0.10	-6.67	9	394,162	554,356.36
59	NEM	2.00	-	2.00	2.00	2.00	-	2.00	2.00	-	-	12	367,953	736,406.00
60	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	78	47,496	50,405,870.70
61	NPFMCRFBK	1.42	-	1.42	-	-	-	-	1.42	-	-	8	51,410	74,354.70
62	OANDO	2.31	-	2.31	2.30	2.30	-	-	2.30	-0.01	-0.43	27	770,881	1,774,791.98
63	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50	-	-	8	1,735	119,031.50
64	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	-	-	3	11,111	24,388.65
65	PRESCO	47.45	-	47.45	-	-	-	-	47.45	-	-	7	5,048	217,063.00
66	PRESTIGE	0.46	-	0.46	-	-	-	-	0.46	-	-	1	1,000	500.00
67	PZ	4.35	-	4.35	-	-	-	-	4.35	-	-	13	121,103	507,304.20
68	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	17	305,685	1,045,942.20
69	REGALINS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	8	1,752,000	402,960.00
70	ROYALEX	0.29	-	0.29	0.29	0.29	-	-	0.29	-	-	2	144,344	41,859.76
71	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	8	22,407	7,784,191.80
72	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	2,800	7,392.00
73	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	63,470	12,694.00
74	STANBIC	29.00	-	29.00	-	-	-	-	29.00	-	-	10	32,588	1,005,704.75
75	STERLNBANK	1.18	-	1.18	1.23	1.19	3.25	-	1.20	0.02	1.69	28	3,515,218	4,289,990.35

Prices for Securities Traded as of 23/07/2020

Printed 23/07/2020 14:36:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	SUNUASSUR	0.22	-	0.22	-	-	-	-	0.22	-	-	1	4,931	986.20
77	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	17	7,888	698,107.30
78	TRANSCORP	0.66	-	0.66	0.65	0.63	3.08	0.65	0.65	-0.01	-1.52	24	6,945,190	4,471,231.81
79	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	3	24,601	11,271.10
80	UACN	7.30	-	7.30	-	-	-	-	7.30	-	-	48	430,574	2,880,976.75
81	UBA	6.15	-	6.15	6.15	6.05	1.63	-	6.10	-0.05	-0.81	181	8,443,421	51,507,141.60
82	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	13	11,991	61,585.40
83	UCAP	2.77	-	2.77	2.78	2.73	1.80	2.78	2.78	0.01	0.36	65	3,016,548	8,308,327.47
84	UNILEVER	12.85	-	12.85	-	-	-	-	12.85	-	-	29	86,212	1,032,158.25
85	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	2	2,740	739.80
86	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	-	5	26,696	13,453.00
87	UPL	1.01	-	1.01	-	-	-	-	1.01	-	-	2	100,000	111,000.00
88	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	-	-	20	137,684	714,501.60
89	WAPCO	11.00	-	11.00	-	-	-	-	11.00	-	-	57	790,899	8,624,734.95
90	WAPIC	0.31	-	0.31	-	-	-	-	0.31	-	-	16	125,209	39,834.17
91	WEMABANK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	13	417,012	216,738.28
92	ZENITHBANK	15.55	-	15.55	15.60	15.50	0.64	15.55	15.55	-	-0.32	359	17,936,679	278,969,704.45
Total												2,986	164,289,152	2,125,954,871.90

Prices for Securities Traded as of 23/07/2020

Printed 23/07/2020 14:36:51.051

PRICES FOR ETF SECURITIES TRADED ON 23/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,095.00	8,095.00	8,365.00	8,360.00	0.06	8,360.00	265.00 ↑	3.27	5	47,569	397,677,090.20
Total										5	47,569	397,677,090.20

NO BOND TRADING ACTIVITY ON 23/07/2020