

Prices for Securities Traded as of 24/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 24/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	3	4,441	2,112.95
2	ACCESS	6.20	-	6.20	6.20	6.15	0.81	-	6.20	-	-0.81	115	9,761,665	60,345,387.15
3	AFRIPRUD	4.12	-	4.12	4.15	4.15	-	-	4.15	0.03	0.73	46	1,249,106	5,196,842.74
4	AIICO	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	27	3,109,317	2,798,952.71
5	AIRTElafRI	348.00	-	348.00	-	-	-	-	348.00	-	-	18	489	179,250.10
6	ARDOVA	13.45	-	13.45	-	-	-	-	13.45	-	-	25	172,783	2,114,873.95
7	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	9	8,758	58,678.60
8	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	1	65	3,601.00
9	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	1	1,962	8,966.34
10	BUACEMENT	40.00	-	40.00	40.00	39.00	2.50	-	39.00	-1.00	-2.50	54	2,061,080	80,478,535.30
11	CADBURY	7.25	-	7.25	-	-	-	-	7.25	-	-	11	27,096	189,146.80
12	CAP	18.95	-	18.95	-	-	-	-	18.95	-	-	8	18,301	348,795.00
13	CAVERTON	1.80	-	1.80	-	-	-	-	1.80	-	-	9	26,980	48,459.61
14	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	9	96,846	83,599.56
15	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	12	520,899	114,656.77
16	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	2	600	2,465.00
17	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	29	125,575	1,974,427.25
18	CORNERST	0.50	-	0.50	-	-	-	-	0.50	-	-	6	55,918	27,785.72
19	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	4	118,500	23,700.00
20	CUSTODIAN	5.00	-	5.00	5.50	5.25	4.55	-	5.50	0.50	10.00	11	461,500	2,510,967.25
21	CUTIX	1.60	-	1.60	1.76	1.60	9.09	-	1.76	0.16	10.00	21	1,278,587	2,154,303.22
22	DANGCEM	134.20	-	134.20	-	-	-	-	134.20	-	-	287	2,682,700	362,795,048.20
23	DANGSUGAR	11.70	-	11.70	11.90	11.90	-	-	11.90	0.20	1.71	56	553,759	6,573,920.20
24	ETERNA	1.96	-	1.96	-	-	-	-	1.96	-	-	17	130,693	257,812.12
25	ETI	4.20	-	4.20	4.30	4.25	1.16	-	4.25	0.05	1.19	45	1,186,695	5,065,640.80

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26	FBNH	5.00	-	5.00	5.10	4.90	3.92	-	4.95	-0.05 ↓	-1.00	240	28,129,228	140,124,045.50
27	FCMB	1.92	-	1.92	1.90	1.90	-	-	1.90	-0.02 ↓	-1.04	19	893,730	1,702,067.22
28	FIDELITYBK	1.73	-	1.73	1.77	1.73	2.26	-	1.73	- ↑	2.31	48	775,777	1,362,463.33
29	FIDSON	3.00	-	3.00	3.13	3.05	2.56	-	3.13	0.13 ↑	4.33	14	893,750	2,738,212.24
30	FLOURMILL	17.00	-	17.00	17.50	17.00	2.86	-	17.00	- ↑	2.94	67	6,388,053	108,768,924.65
31	GLAXOSMITH	4.75	-	4.75	5.00	4.75	5.00	-	4.75	- ↑	3.16	65	2,513,800	12,075,934.35
32	GUARANTY	21.50	-	21.50	21.75	21.60	0.69	-	21.65	0.15 ↑	0.70	213	5,660,596	122,589,473.50
33	GUINNESS	13.90	-	13.90	-	-	-	-	13.90	- →	-	77	714,314	9,865,478.25
34	HONYFLOUR	0.95	-	0.95	1.04	1.00	3.85	-	1.04	0.09 ↑	9.47	30	2,839,833	2,908,791.48
35	INTBREW	3.45	-	3.45	3.40	3.40	-	-	3.40	-0.05 ↓	-1.45	35	292,902	1,001,319.70
36	JAIZBANK	0.58	-	0.58	0.60	0.58	3.33	-	0.58	- ↑	1.72	35	5,786,773	3,398,108.78
37	JAPAUOIL	0.23	-	0.23	0.24	0.22	8.33	0.23	0.23	- ↓	-4.35	13	3,488,868	789,869.64
38	JBERGER	15.50	-	15.50	17.05	17.05	-	-	17.05	1.55 ↑	10.00	33	715,391	12,191,795.75
39	LASACO	0.25	-	0.25	0.25	0.24	4.00	-	0.24	-0.01 ↓	-4.00	6	726,078	179,844.65
40	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	- →	-	3	106,068	107,228.68
41	LEARNAFRCA	1.06	-	1.06	1.01	1.01	-	-	1.01	-0.05 ↓	-4.72	2	104,408	105,452.08
42	LINKASSURE	0.38	-	0.38	0.41	0.38	7.32	-	0.41	0.03 ↑	7.89	6	1,125,900	450,922.00
43	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62	- →	-	5	8,200	5,088.00
44	MANSARD	1.60	-	1.60	-	-	-	-	1.60	- →	-	7	9,940	15,866.40
45	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	- →	-	6	40,708	117,995.55
46	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	29,000	5,890.00
47	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	1	30,604	13,771.80
48	MOBIL	173.40	-	173.40	-	-	-	-	173.40	- →	-	15	6,125	1,021,572.00
49	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	3	813	9,755.50
50	MTNN	120.00	120.00	120.00	120.00	120.00	-	-	120.00	- →	-	149	1,314,339	157,964,655.90

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51	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
52	NAHCO	2.03	-	2.03	2.20	2.15	2.27	-	2.20	0.17	8.37	31	1,249,554	2,696,849.40
53	NASCON	9.60	-	9.60	-	-	-	-	9.60	-	-	22	342,630	3,435,912.80
54	NB	31.00	-	31.00	31.00	31.00	-	-	31.00	-	-	49	9,718,219	301,305,104.80
55	NEIMETH	1.40	-	1.40	-	-	-	-	1.40	-	-	5	38,247	55,558.39
56	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	7	169,923	324,052.04
57	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	72	65,353	69,403,278.30
58	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
59	OANDO	2.30	-	2.30	2.40	2.35	2.08	-	2.35	0.05	2.17	35	871,084	2,086,270.02
60	OKOMUOIL	70.50	-	70.50	-	-	-	-	70.50	-	-	18	55,744	3,804,612.05
61	PRESCO	47.45	-	47.45	-	-	-	-	47.45	-	-	32	158,944	6,941,269.15
62	PZ	4.35	-	4.35	4.45	4.40	1.12	-	4.45	0.10	2.30	28	825,639	3,641,372.80
63	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	4	26,000	89,685.00
64	REGALINS	0.23	-	0.23	0.23	0.23	-	0.23	0.23	-	-	4	1,750,000	402,520.00
65	ROYALEX	0.29	-	0.29	0.31	0.31	-	0.31	0.31	0.02	6.90	2	103,755	32,164.05
66	SEPLAT	386.00	-	386.00	347.40	347.40	-	-	347.40	-38.60	-10.00	5	110,280	38,311,272.00
67	STANBIC	29.00	-	29.00	30.00	30.00	-	-	30.00	1.00	3.45	27	5,108,289	153,373,722.40
68	STERLNBANK	1.20	-	1.20	1.18	1.18	-	-	1.18	-0.02	-1.67	264	2,148,984	2,561,695.44
69	SUNUASSUR	0.22	-	0.22	-	-	-	-	0.22	-	-	1	5,000	1,000.00
70	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	27	46,961	4,234,135.10
71	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	3	10,000	40,000.00
72	TRANSCORP	0.65	0.65	0.65	0.65	0.62	4.62	-	0.62	-0.03	-4.62	44	6,318,356	3,961,798.83
73	UACN	7.30	-	7.30	-	-	-	-	7.30	-	-	43	790,639	5,392,214.70
74	UAC-PROP	0.90	-	0.90	-	-	-	-	0.90	-	-	4	85,000	76,100.00
75	UBA	6.10	-	6.10	6.10	6.00	1.64	-	6.00	-0.10	-1.64	276	14,495,062	87,932,053.55

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76	UBN	5.40	-	5.40	-	-	-	-	5.40	-	→	11	23,695	121,945.00
77	UCAP	2.78	-	2.78	2.80	2.75	1.79	2.80	2.80	0.02	↑	81	3,975,549	11,014,433.65
78	UNILEVER	12.85	-	12.85	12.25	12.25	-	-	12.25	-0.60	↓	38	255,019	3,136,137.10
79	UNIONDAC	0.25	-	0.25	0.25	0.25	-	-	0.25	-	→	3	240,290	60,078.30
80	UNITYBNK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	→	12	302,506	154,808.96
81	VITAFOAM	5.75	-	5.75	5.75	5.50	4.35	-	5.75	-	↓	36	750,450	4,118,203.50
82	WAPCO	11.00	-	11.00	10.95	10.95	-	-	10.95	-0.05	↓	70	2,297,858	25,132,416.70
83	WAPIC	0.31	-	0.31	0.31	0.31	-	-	0.31	-	→	8	232,067	72,575.98
84	WEMABANK	0.52	-	0.52	0.53	0.53	-	-	0.53	0.01	↑	16	700,759	370,855.46
85	ZENITHBANK	15.55	-	15.55	15.70	15.50	1.27	-	15.50	-0.05	↓	523	34,572,651	537,548,153.05
Total												3,723	174,199,020	2,384,725,703.81

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PRICES FOR ETF SECURITIES TRADED ON 24/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,360.00	8,360.00	8,500.00	8,500.00	-	8,500.00	140.00 ↑	1.67	1	1	8,500.00
2	VETBANK	3.23	3.23	2.95	2.95	-	2.95	-0.28 ↓	-8.67	1	10	29.50
3	VETGOODS	4.14	4.14	4.04	4.04	-	4.04	-0.10 ↓	-2.42	1	10	40.40
4	VETGRIF30	11.27	11.27	11.26	11.26	-	11.26	-0.01 ↓	-0.09	1	10	112.60
5	VETINDEF	11.00	11.00	11.07	11.07	-	11.07	0.07 ↑	0.64	1	10	110.70
6	VSPBONDEF	216.50	216.50	222.41	222.41	-	222.41	5.91 ↑	2.73	1	10	2,224.10
Total										6	51	11,017.30

NO BOND TRADING ACTIVITY ON 24/07/2020