

# Prices for Securities Traded as of 26/08/2020

Printed 26/08/2020 15:00:59.059

## PRICES FOR EQUITY SECURITIES TRADED ON 26/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.40	-	0.40	-	-	-	-	0.40	-	-	3	36,772	13,464.24
2	ACCESS	6.40	-	6.40	6.40	6.40	-	-	6.40	-	-	136	18,952,859	121,290,253.35
3	AFRIPRUD	4.50	-	4.50	4.44	4.20	5.41	-	4.20	-0.30	-6.67	75	2,409,001	10,252,695.54
4	AIICO	0.90	-	0.90	0.90	0.90	-	-	0.90	-	-	46	661,824	596,143.04
5	AIRTElafRI	380.00	-	380.00	-	-	-	-	380.00	-	-	22	19,905	7,544,461.70
6	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	38	117,530	1,346,099.20
7	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	4	1,503	9,966.35
8	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	3	5,110	283,093.00
9	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	21	151,311	619,103.65
10	BUACEMENT	40.00	-	40.00	-	-	-	-	40.00	-	-	20	70,294	2,736,427.60
11	CADBURY	7.80	-	7.80	7.75	7.75	-	7.75	7.75	-0.05	-0.64	16	216,939	1,674,826.35
12	CAP	16.15	-	16.15	-	-	-	-	16.15	-	-	9	9,066	149,315.25
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	3	6,500	1,300.00
14	CAVERTON	1.88	-	1.88	1.85	1.85	-	-	1.85	-0.03	-1.60	16	383,004	710,825.98
15	CHAMPION	0.85	-	0.85	0.91	0.90	1.10	-	0.91	0.06	7.06	13	589,514	534,445.74
16	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01	4.76	16	2,709,427	585,971.67
17	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-	-	1	1,500	555.00
18	CILEASING	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	19	243,852	956,728.80
19	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	11	41,425	628,476.00
20	CORNERST	0.62	-	0.62	0.56	0.56	-	-	0.56	-0.06	-9.68	13	480,000	300,440.00
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	228	47.88
22	CUSTODIAN	4.90	-	4.90	4.95	4.80	3.03	-	4.80	-0.10	-2.04	39	1,953,954	9,452,116.00
23	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	22	202,270	368,829.20
24	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	-	-	74	231,280	30,841,798.90
25	DANGSUGAR	12.50	-	12.50	12.50	12.50	-	-	12.50	-	-	61	660,127	8,232,094.70

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26	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	15	446,956	894,141.28
27	ETI	4.00	-	4.00	4.00	3.95	1.25	4.00	4.00	-	-1.25	88	5,125,425	20,465,821.65
28	FBNH	5.00	-	5.00	5.05	5.00	0.99	-	5.05	0.05	1.00	178	17,828,173	89,196,141.15
29	FCMB	2.05	-	2.05	2.07	2.05	0.97	2.07	2.07	0.02	0.98	52	5,485,765	11,282,321.36
30	FIDELITYBK	1.79	-	1.79	1.79	1.76	1.68	-	1.79	-	-0.56	72	26,568,321	47,272,489.56
31	FIDSON	4.00	-	4.00	-	-	-	-	4.00	-	-	20	207,384	812,839.48
32	FLOURMILL	18.70	-	18.70	19.20	18.80	2.08	18.80	18.80	0.10	0.53	48	1,415,303	26,674,494.45
33	FTNCOCOA	0.20	-	0.20	0.22	0.21	4.55	-	0.22	0.02	10.00	19	2,438,464	530,252.08
34	GLAXOSMITH	5.10	-	5.10	5.10	5.10	-	-	5.10	-	-	26	309,211	1,575,234.20
35	GUARANTY	25.00	-	25.00	25.05	25.00	0.20	-	25.05	0.05	0.20	227	6,373,073	159,460,462.05
36	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10	2.00
37	GUINNESS	15.30	-	15.30	15.50	15.40	0.65	-	15.50	0.20	1.31	81	1,118,665	17,293,877.05
38	HONYFLOUR	0.93	-	0.93	-	-	-	-	0.93	-	-	16	39,164	36,748.26
39	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	2	7,200	6,204.00
40	INTBREW	3.70	-	3.70	3.70	3.70	-	-	3.70	-	-	69	1,056,104	3,887,902.80
41	INTERLINK	2.91	-	2.91	2.91	2.91	-	-	2.91	-	-	1	100,000	291,000.00
42	JAIZBANK	0.59	-	0.59	0.60	0.60	-	-	0.60	0.01	1.69	13	286,701	170,523.51
43	JAPAULOIL	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	21	983,182	213,933.00
44	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	35	276,255	4,594,677.90
45	JOHNHOLT	0.52	-	0.52	0.55	0.55	-	-	0.55	0.03	5.77	1	100,196	55,107.80
46	LASACO	0.33	-	0.33	0.34	0.32	5.88	0.33	0.33	-	-3.03	31	4,780,303	1,583,898.49
47	LAWUNION	1.00	-	1.00	1.03	1.03	-	-	1.03	0.03	3.00	8	170,890	177,169.48
48	LEARNAFRCA	1.10	-	1.10	1.07	1.07	-	-	1.07	-0.03	-2.73	12	285,583	313,897.99
49	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	-	-	8	187,850	73,289.50
50	LIVESTOCK	0.63	-	0.63	-	-	-	-	0.63	-	-	10	271,282	166,763.84

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51	MANSARD	1.73	-	1.73	-	-	-	-	1.73	-	-	6	112,944	198,464.56
52	MAYBAKER	2.73	-	2.73	-	-	-	-	2.73	-	-	21	173,965	507,334.49
53	MBENEFIT	0.21	-	0.21	-	-	-	-	0.21	-	-	2	25,434	5,345.48
54	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	39	18,711	3,085,464.30
55	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	4	556	6,261.00
56	MTNN	117.80	-	117.80	-	-	-	-	117.80	-	-	89	343,916	40,586,750.30
57	NAHCO	2.10	-	2.10	2.10	2.09	0.48	-	2.10	-	-	32	2,251,158	4,722,460.20
58	NASCON	10.00	-	10.00	10.05	10.05	-	-	10.05	0.05	0.50	3	190,025	1,910,756.25
59	NB	36.00	-	36.00	-	-	-	-	36.00	-	-	51	233,719	8,416,858.05
60	NEIMETH	1.85	-	1.85	-	-	-	-	1.85	-	-	27	302,771	554,171.79
61	NEM	2.05	-	2.05	2.15	2.15	-	-	2.15	0.10	4.88	8	158,465	344,317.25
62	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	2,500	1,250,000.00
63	NESTLE	1,175.00	-	1,175.00	1,175.00	1,175.00	-	-	1,175.00	-	-	52	168,987	198,102,538.80
64	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
65	NNFM	4.10	-	4.10	4.50	4.50	-	-	4.50	0.40	9.76	6	324,528	1,460,361.00
66	NPFMCRFBK	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	16	1,243,133	1,499,077.83
67	OANDO	2.35	-	2.35	-	-	-	-	2.35	-	-	24	285,428	677,773.22
68	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	-	-	17	8,711	638,781.90
69	OMATEK	0.26	-	0.26	-	-	-	-	0.26	-	-	1	3,103	744.72
70	PRESCO	49.00	-	49.00	-	-	-	-	49.00	-	-	7	647	32,480.00
71	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	-	-	1	544	261.12
72	PZ	4.00	-	4.00	4.20	4.05	3.57	4.20	4.20	0.20	5.00	26	684,471	2,846,916.00
73	REDSTAREX	3.75	-	3.75	3.90	3.75	3.85	-	3.90	0.15	4.00	17	748,883	2,883,324.55
74	REGALINS	0.24	-	0.24	-	-	-	-	0.24	-	-	5	213,000	48,990.00
75	ROYALEX	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01	4.17	4	505,500	126,175.00

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76	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	15	22,365	8,068,016.00
77	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	5	34,000	6,800.00
78	STANBIC	34.50	-	34.50	36.05	36.00	0.14	-	36.05	1.55	4.49	52	1,818,769	65,222,618.55
79	STERLNBANK	1.15	-	1.15	1.19	1.17	1.68	-	1.17	0.02	1.74	72	1,987,148	2,340,087.28
80	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	2	88,500	17,700.00
81	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	24	21,548	1,793,648.90
82	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	-	1	115	362.25
83	TRANSCORP	0.57	-	0.57	0.58	0.56	3.45	-	0.58	0.01	1.75	75	7,004,368	4,007,007.92
84	TRANSEXP	0.77	-	0.77	0.78	0.77	1.28	-	0.77	-	1.30	3	1,705,000	1,322,850.00
85	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	6	4,466	2,456.30
86	UACN	5.40	-	5.40	5.75	5.50	4.35	-	5.75	0.35	6.48	104	5,097,650	28,087,885.60
87	UAC-PROP	0.92	-	0.92	-	-	-	-	0.92	-	-	1	475	427.50
88	UBA	6.55	-	6.55	6.60	6.45	2.27	-	6.45	-0.10	-1.53	172	19,478,285	125,969,407.85
89	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	28	88,889	448,370.90
90	UCAP	3.05	-	3.05	3.12	3.01	3.53	-	3.05	-	0.66	88	7,048,830	21,382,863.37
91	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	37	47,013	663,977.90
92	UNIONDAC	0.24	-	0.24	-	-	-	-	0.24	-	-	1	7,970	1,992.50
93	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	-	-	6	70,045	39,163.19
94	UPL	1.36	-	1.36	1.49	1.36	8.72	-	1.49	0.13	9.56	31	2,036,677	2,958,118.73
95	VITAFOAM	5.15	-	5.15	5.44	5.44	-	-	5.44	0.29	5.63	37	924,243	4,918,000.70
96	WAPCO	11.70	-	11.70	11.75	11.70	0.43	11.70	11.70	-	0.43	108	4,869,606	56,997,311.10
97	WAPIC	0.34	-	0.34	0.33	0.33	-	-	0.33	-0.01	-2.94	25	695,956	230,034.10
98	WEMABANK	0.51	-	0.51	0.52	0.52	-	-	0.52	0.01	1.96	33	3,457,787	1,797,669.65
99	ZENITHBANK	16.95	-	16.95	17.00	16.90	0.59	-	16.95	-	-0.29	289	10,204,160	172,792,341.40
<b>Total</b>												<b>3,411</b>	<b>180,732,619</b>	<b>1,355,133,591.52</b>

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1	NEWGOLD	10,000.00	10,000.00	10,000.00	9,050.00	9.50	9,050.00	-950.00 ↓	-9.50	2	57,005	515,900,000.00
2	STANBICETF30	81.00	81.00	81.00	81.00	-	81.00	- →	-	2	280	22,680.00
<b>Total</b>										<b>4</b>	<b>57,285</b>	<b>515,922,680.00</b>

**Prices for Securities Traded as of 26/08/2020**

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**PRICES FOR BOND SECURITIES TRADED ON 26/08/2020**

<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	FGS202257	105.00	105.00	106.50	106.50	-	106.50	1.50 ↑	1.42	1	1,000	1,064,952.00
2	FGSUK2025S2	119.00	119.00	118.92	118.92	-	118.92	-0.08 ↓	-0.07	1	2,000	2,378,420.00
<b>Total</b>										<b>2</b>	<b>3,000</b>	<b>3,443,372.00</b>