

# Prices for Securities Traded as of 29/07/2020

Printed 29/07/2020 14:36:51.051

## PRICES FOR EQUITY SECURITIES TRADED ON 29/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	1	34,500	11,385.00
2	ACCESS	6.30	-	6.30	6.30	6.25	0.79	-	6.30	-	-0.79	101	3,117,554	19,600,068.90
3	AFRIPRUD	4.02	-	4.02	4.05	4.05	-	-	4.05	0.03	0.75	44	895,394	3,627,502.03
4	AIICO	0.94	-	0.94	-	-	-	-	0.94	-	-	11	99,072	92,427.64
5	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	26	603	227,460.20
6	ARBICO	1.54	-	1.54	1.39	1.39	-	-	1.39	-0.15	-9.74	2	150,000	208,500.00
7	ARDOVA	13.45	-	13.45	-	-	-	-	13.45	-	-	16	64,158	779,519.70
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	29	88,857	517,206.45
9	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	1	3,350	195,975.00
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	2	1,132	5,524.16
11	BUACEMENT	39.00	-	39.00	39.40	39.40	-	-	39.40	0.40	1.03	14	129,372	5,088,289.60
12	CADBURY	6.60	-	6.60	-	-	-	-	6.60	-	-	24	118,348	801,885.20
13	CAP	17.10	-	17.10	-	-	-	-	17.10	-	-	22	146,695	2,695,010.10
14	CAVERTON	1.81	-	1.81	-	-	-	-	1.81	-	-	13	198,213	361,355.72
15	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	3	52,000	44,720.00
16	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	12	1,099,256	241,922.48
17	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	8	36,222	137,638.80
18	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	17	22,906	362,781.90
19	CORNERST	0.50	-	0.50	0.55	0.55	-	-	0.55	0.05	10.00	2	393,850	216,617.50
20	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	1	2,000	420.00
21	CUSTODIAN	5.50	-	5.50	-	-	-	-	5.50	-	-	4	2,892	15,206.00
22	CUTIX	1.65	-	1.65	1.65	1.65	-	-	1.65	-	-	14	256,050	422,622.50
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	277	83.10
24	DANGCEM	141.80	-	141.80	-	-	-	-	141.80	-	-	119	263,196	35,668,810.00
25	DANGSUGAR	11.95	-	11.95	-	-	-	-	11.95	-	-	70	357,818	4,245,397.95

Prices for Securities Traded as of 29/07/2020

Printed 29/07/2020 14:36:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ETERNA	2.03	-	2.03	2.03	1.99	1.97	-	1.99	-0.04 ↓	-1.97	20	768,827	1,540,106.23
27	ETI	4.25	-	4.25	4.25	4.10	3.53	-	4.15	-0.10 ↓	-2.35	97	6,081,250	25,427,858.35
28	FBNH	4.95	-	4.95	5.10	4.95	2.94	5.00	5.00	0.05 ↑	1.01	231	9,715,949	49,141,768.40
29	FCMB	1.95	-	1.95	1.95	1.87	4.10	-	1.95	- ↓	-2.56	43	5,696,557	10,857,297.02
30	FIDELITYBK	1.70	-	1.70	1.74	1.71	1.72	-	1.71	0.01 ↑	0.59	45	1,248,589	2,144,257.56
31	FIDSON	3.13	-	3.13	3.15	3.13	0.63	-	3.15	0.02 ↑	0.64	11	1,403,330	4,399,839.14
32	FLOURMILL	17.00	-	17.00	17.05	17.05	-	-	17.05	0.05 ↑	0.29	60	510,983	8,788,242.30
33	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
34	GLAXOSMITH	4.80	-	4.80	4.90	4.90	-	-	4.90	0.10 ↑	2.08	38	706,766	3,477,740.00
35	GUARANTY	22.60	-	22.60	22.55	22.50	0.22	-	22.50	-0.10 ↓	-0.44	339	10,868,529	244,682,665.15
36	GUINNESS	13.50	-	13.50	13.10	13.00	0.76	-	13.00	-0.50 ↓	-3.70	164	1,670,544	21,811,405.90
37	HONYFLOUR	0.96	-	0.96	1.00	1.00	-	-	1.00	0.04 ↑	4.17	21	589,377	573,366.21
38	IKEJAHOTEL	1.12	-	1.12	-	-	-	-	1.12	- →	-	6	20,400	22,440.00
39	INTBREW	3.30	-	3.30	-	-	-	-	3.30	- →	-	42	259,652	848,016.85
40	JAIZBANK	0.57	-	0.57	-	-	-	-	0.57	- →	-	4	22,703	13,083.65
41	JAPAUOIL	0.23	-	0.23	0.24	0.22	8.33	-	0.22	-0.01 ↓	-4.35	11	573,340	128,742.05
42	JBERGER	15.00	-	15.00	-	-	-	-	15.00	- →	-	45	121,170	1,880,343.65
43	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	- →	-	1	290	159.50
44	LASACO	0.24	-	0.24	0.24	0.24	-	-	0.24	- →	-	5	299,000	70,793.37
45	LEARNAFRCA	1.01	-	1.01	-	-	-	-	1.01	- →	-	4	21,700	22,270.00
46	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	- →	-	1	1,000	410.00
47	LIVESTOCK	0.62	-	0.62	0.62	0.62	-	-	0.62	- →	-	7	505,000	309,879.94
48	MANSARD	1.44	-	1.44	-	-	-	-	1.44	- →	-	7	52,554	82,379.72
49	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	- →	-	12	35,600	105,086.22
50	MBENEFIT	0.22	-	0.22	0.23	0.22	4.35	0.23	0.23	0.01 ↑	4.55	17	3,353,967	760,470.01

Prices for Securities Traded as of 29/07/2020

Printed 29/07/2020 14:36:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MCNICHOLS	0.47	-	0.47	-	-	-	-	0.47	-	-	2	10,350	5,164.50
52	MOBIL	173.40	-	173.40	-	-	-	-	173.40	-	-	44	41,049	6,798,145.60
53	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	806	435.24
54	MTNN	118.00	-	118.00	117.90	116.60	1.10	-	117.90	-0.10	-0.08	111	659,860	77,657,957.80
55	NAHCO	2.10	-	2.10	2.19	2.00	8.68	-	2.00	-0.10	-4.76	59	3,187,947	6,635,580.77
56	NASCON	9.60	-	9.60	9.60	9.60	-	-	9.60	-	-	23	342,581	3,326,644.30
57	NB	31.00	-	31.00	-	-	-	-	31.00	-	-	36	193,658	6,127,063.40
58	NEIMETH	1.50	-	1.50	-	-	-	-	1.50	-	-	18	286,900	416,696.95
59	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	3	46,102	88,875.84
60	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	40	14,899	15,840,005.00
61	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	80	5,040.00
62	NPFMCRFBK	1.31	-	1.31	1.32	1.18	10.61	-	1.18	-0.13	-9.92	46	4,925,940	5,951,070.20
63	OANDO	2.27	-	2.27	2.40	2.30	4.17	-	2.30	0.03	1.32	59	903,470	2,099,573.42
64	OKOMUOIL	74.95	-	74.95	-	-	-	-	74.95	-	-	16	21,053	1,544,008.05
65	PRESCO	47.45	-	47.45	-	-	-	-	47.45	-	-	7	42,400	1,823,081.00
66	PRESTIGE	0.46	-	0.46	0.50	0.50	-	-	0.50	0.04	8.70	3	110,500	54,935.00
67	PZ	3.90	-	3.90	4.10	4.10	-	-	4.10	0.20	5.13	51	785,247	3,174,497.20
68	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	7	17,576	61,759.20
69	REGALINS	0.23	-	0.23	-	-	-	-	0.23	-	-	2	2,000	480.00
70	SEPLAT	282.00	-	282.00	310.20	310.20	-	-	310.20	28.20	10.00	28	537,303	166,658,481.70
71	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	4	10.56
72	STANBIC	30.00	-	30.00	-	-	-	-	30.00	-	-	17	73,592	2,391,061.50
73	STERLNBANK	1.18	-	1.18	1.19	1.19	-	-	1.19	0.01	0.85	202	5,870,265	6,990,621.07
74	STUDPRESS	1.99	-	1.99	1.80	1.80	-	-	1.80	-0.19	-9.55	2	204,552	368,193.60
75	TOTAL	87.80	-	87.80	-	-	-	-	87.80	-	-	86	53,513	4,372,128.80

Prices for Securities Traded as of 29/07/2020

Printed 29/07/2020 14:36:51.051

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	2	40,000	160,000.00
77	TRANSCORP	0.64	-	0.64	0.64	0.62	3.13	-	0.62	-0.02	-3.12	31	1,515,195	961,628.16
78	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,405	702.50
79	UACN	6.80	-	6.80	7.00	6.35	9.29	-	7.00	0.20	2.94	53	1,775,751	11,769,134.20
80	UAC-PROP	0.81	-	0.81	0.81	0.81	-	-	0.81	-	-	10	184,225	154,295.75
81	UBA	6.15	-	6.15	6.30	6.15	2.38	6.20	6.20	0.05	0.81	192	9,446,483	58,597,587.70
82	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	33	107,457	541,211.35
83	UCAP	2.86	-	2.86	2.99	2.85	4.68	-	2.87	0.01	0.35	102	4,864,956	14,100,059.30
84	UNILEVER	12.25	-	12.25	-	-	-	-	12.25	-	-	37	86,203	985,969.50
85	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	1	12,000	3,000.00
86	UNITYBNK	0.62	-	0.62	0.61	0.56	8.20	-	0.61	-0.01	-1.61	20	2,075,081	1,231,562.29
87	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	7	41,068	170,352.40
88	UPL	1.01	-	1.01	-	-	-	-	1.01	-	-	7	380,106	421,917.66
89	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	-	-	43	948,717	5,006,267.48
90	WAPCO	12.00	-	12.00	12.50	11.75	6.00	-	11.75	-0.25	-2.08	111	2,457,689	29,532,150.85
91	WAPIC	0.31	-	0.31	-	-	-	-	0.31	-	-	15	130,726	41,712.45
92	WEMABANK	0.52	0.52	0.52	0.52	0.52	-	-	0.52	-	-	35	1,949,581	1,011,031.82
93	ZENITHBANK	16.35	-	16.35	16.30	16.15	0.92	16.30	16.30	-0.05	-0.31	331	5,176,792	83,899,537.90
<b>Total</b>												<b>3,685</b>	<b>101,586,874</b>	<b>973,636,783.16</b>

Prices for Securities Traded as of 29/07/2020

Printed 29/07/2020 14:36:51.051

PRICES FOR ETF SECURITIES TRADED ON 29/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	10,000.00	10,000.00	9,998.90	9,980.00	0.19	9,980.00	-20.00 ↓	-0.20	3	24	239,803.50
2	VETBANK	2.85	2.85	2.79	2.79	-	2.79	-0.06 ↓	-2.11	1	10	27.90
3	VETGOODS	4.04	4.04	4.02	4.02	-	4.02	-0.02 ↓	-0.50	1	10	40.20
4	VETGRIF30	11.44	11.44	11.38	11.36	0.18	11.38	-0.06 ↓	-0.52	2	25,010	284,113.80
5	VETINDEF	11.56	11.56	11.56	11.47	0.78	11.47	-0.09 ↓	-0.78	2	100	1,155.10
6	VSPBONDEF	222.41	222.41	218.39	218.39	-	218.39	-4.02 ↓	-1.81	1	10	2,183.90
<b>Total</b>										<b>10</b>	<b>25,164</b>	<b>527,324.40</b>

Prices for Securities Traded as of 29/07/2020

Printed 29/07/2020 14:36:51.051

PRICES FOR BOND SECURITIES TRADED ON 29/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132026S1	121.00	121.00	129.36	129.36	-	129.36	8.36 ↑	6.91	1	3,446	4,457,752.49
2	FG132036S2	105.00	105.00	124.29	124.29	-	124.29	19.29 ↑	18.37	1	3,363	4,179,849.16
3	FG162049S2	118.50	118.50	145.05	145.05	-	145.05	26.55 ↑	22.40	2	2,950	4,278,845.20
4	FGS202253	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	50	52,500.00
5	FGSUK2025S2	114.79	114.79	116.79	116.79	-	116.79	2.00 ↑	1.74	1	2,000	2,335,756.00
<b>Total</b>										<b>6</b>	<b>11,809</b>	<b>15,304,702.85</b>