

Prices for Securities Traded as of 07/10/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 07/10/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	3	3,000	990.00
2	ACCESS	7.75	7.85	7.85	8.30	7.00	15.66	-	7.55	-0.20	-2.58	660	78,933,626	603,285,104.25
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	9	18,000	3,600.00
4	AFRIPRUD	5.50	-	5.50	6.05	5.10	15.70	5.75	5.75	0.25	4.55	140	8,395,950	45,777,542.47
5	AIICO	0.83	-	0.83	0.82	0.80	2.44	-	0.80	-0.03	-3.61	47	1,634,811	1,328,477.95
6	AIRTELAFRI	400.20	-	400.20	-	-	-	-	400.20	-	-	11	440	183,605.40
7	ARDOVA	12.75	-	12.75	12.80	12.80	-	-	12.80	0.05	0.39	72	947,595	11,803,581.55
8	BERGER	6.10	-	6.10	6.70	6.70	-	-	6.70	0.60	9.84	46	1,066,789	7,088,374.15
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	6	10,970	547,403.00
10	BOCGAS	4.25	-	4.25	-	-	-	-	4.25	-	-	12	62,847	261,344.24
11	BUACEMENT	41.75	-	41.75	-	-	-	-	41.75	-	-	54	430,547	17,675,851.85
12	CADBURY	7.15	-	7.15	-	-	-	-	7.15	-	-	30	187,564	1,364,402.75
13	CAP	17.10	-	17.10	18.70	18.70	-	-	18.70	1.60	9.36	54	1,026,927	18,707,307.90
14	CAVERTON	1.80	-	1.80	1.80	1.79	0.56	-	1.79	-0.01	-0.56	28	1,714,855	3,084,341.50
15	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	-	-	5	18,398	16,596.56
16	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	15	1,489,226	309,898.59
17	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	250	600.00
18	CHIPLC	0.37	-	0.37	-	-	-	-	0.37	-	-	3	4,539	1,679.43
19	CILEASING	4.20	-	4.20	-	-	-	-	4.20	-	-	64	2,165,029	8,230,205.20
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	62	493,490	7,010,780.80
21	CORNERST	0.66	-	0.66	0.62	0.60	3.23	-	0.60	-0.06	-9.09	15	1,014,722	626,934.70
22	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	5	203,000	41,130.00
23	CUSTODIAN	5.55	-	5.55	5.15	5.15	-	-	5.15	-0.40	-7.21	11	401,956	2,086,153.40
24	CUTIX	1.72	-	1.72	1.77	1.77	-	-	1.77	0.05	2.91	6	168,342	297,312.06
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	2	27	7.29

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26	DANGCEM	158.20	-	158.20	158.00	158.00	-	-	158.00	-0.20 ↓	-0.13	263	3,693,527	571,029,675.70
27	DANGSUGAR	13.80	-	13.80	13.65	13.00	4.76	-	13.40	-0.40 ↓	-2.90	127	2,557,013	34,244,473.55
28	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	1	1,000	6,000.00
29	ETERNA	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	43	423,672	1,357,682.41
30	ETI	4.50	-	4.50	4.65	4.10	11.83	-	4.10	-0.40 ↓	-8.89	255	18,854,223	82,482,882.95
31	ETRANZACT	2.35	-	2.35	-	-	-	-	2.35	- ↓	-	2	3,458	7,330.96
32	FBNH	6.10	-	6.10	6.65	5.65	15.04	6.20	6.20	0.10 ↑	1.64	743	128,790,319	789,806,776.20
33	FCMB	2.29	-	2.29	2.28	2.14	6.14	-	2.20	-0.09 ↓	-3.93	108	13,452,960	29,495,087.36
34	FIDELITYBK	2.10	-	2.10	2.20	1.89	14.09	2.10	2.10	- ↓	-1.43	330	65,874,518	135,506,947.19
35	FIDSON	3.67	-	3.67	-	-	-	-	3.67	- ↓	-	12	68,920	249,910.60
36	FLOURMILL	22.00	-	22.00	22.00	22.00	-	-	22.00	- ↓	-	96	1,528,540	33,643,324.60
37	GLAXOSMITH	5.65	-	5.65	6.00	5.75	4.17	-	5.75	0.10 ↑	1.77	97	2,904,097	16,892,793.05
38	GUARANTY	31.50	-	31.50	33.00	30.00	9.09	31.00	31.00	-0.50 ↓	-1.59	773	76,155,949	2,412,079,672.75
39	GUINNESS	15.90	-	15.90	16.00	15.00	6.25	-	15.00	-0.90 ↓	-5.66	165	3,619,245	56,100,541.35
40	HONYFLOUR	0.96	-	0.96	0.96	0.91	5.21	0.95	0.95	-0.01 ↓	-1.04	47	1,978,182	1,866,922.09
41	IKEJAHOTEL	1.01	-	1.01	-	-	-	-	1.01	- ↓	-	3	1,100	1,153.72
42	INTBREW	4.29	-	4.29	4.65	4.30	7.53	-	4.65	0.36 ↑	8.39	85	4,131,962	18,228,725.52
43	JAIZBANK	0.61	-	0.61	0.61	0.59	3.28	0.59	0.59	-0.02 ↓	-3.28	46	3,144,241	1,886,329.45
44	JAPAUOIL	0.21	-	0.21	0.21	0.20	4.76	-	0.21	- ↓	-4.76	20	3,366,594	702,994.66
45	JBERGER	16.80	-	16.80	17.25	16.65	3.48	-	16.65	-0.15 ↓	-0.89	84	1,875,726	31,789,783.20
46	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- ↓	-	1	500	255.00
47	LASACO	0.30	-	0.30	0.33	0.28	15.15	0.28	0.28	-0.02 ↓	-6.67	32	4,963,445	1,499,047.67
48	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	- ↓	-	5	87,129	95,853.90
49	LINKASSURE	0.41	-	0.41	0.45	0.44	2.22	-	0.45	0.04 ↑	9.76	7	403,000	179,009.66
50	LIVESTOCK	0.58	-	0.58	0.61	0.61	-	-	0.61	0.03 ↑	5.17	12	833,364	510,174.96

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51	MANSARD	1.90	-	1.90	2.00	1.73	13.50	-	1.81	-0.09 ↓	-4.74	61	8,311,174	16,005,795.09
52	MAYBAKER	2.90	-	2.90	3.00	3.00	-	-	3.00	0.10 ↑	3.45	31	628,139	1,868,164.49
53	MBENEFIT	0.21	-	0.21	0.23	0.21	8.70	-	0.23	0.02 ↑	9.52	17	2,722,621	587,456.83
54	MOBIL	186.90	-	186.90	-	-	-	-	186.90	- →	-	50	168,335	29,668,276.70
55	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	9	91,418	1,033,525.10
56	MTNN	142.70	-	142.70	141.00	140.10	0.64	-	140.50	-2.20 ↓	-1.54	332	2,912,656	411,438,403.90
57	NAHCO	2.11	-	2.11	2.16	2.05	5.09	-	2.05	-0.06 ↓	-2.84	60	1,620,084	3,367,231.88
58	NASCON	10.95	-	10.95	12.00	11.95	0.42	-	12.00	1.05 ↑	9.59	52	1,171,922	13,989,651.85
59	NB	52.30	-	52.30	-	-	-	-	52.30	- →	-	75	477,517	23,833,218.95
60	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	2	1,250	2,250.00
61	NEIMETH	1.85	-	1.85	1.85	1.83	1.08	-	1.85	- ↓	-1.08	13	673,961	1,243,371.13
62	NEM	2.03	-	2.03	-	-	-	-	2.03	- →	-	9	100,188	205,395.40
63	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- →	-	23	28,185	36,429,112.50
64	NNFM	4.45	-	4.45	-	-	-	-	4.45	- →	-	3	21,000	101,810.00
65	NPFMCRRFBK	1.25	-	1.25	1.37	1.35	1.46	-	1.35	0.10 ↑	8.00	18	811,424	1,109,485.88
66	OANDO	2.29	2.30	2.30	2.40	2.29	4.58	-	2.35	0.06 ↑	2.62	115	7,289,561	17,080,432.24
67	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	- →	-	24	64,387	5,538,968.20
68	PRESCO	60.50	-	60.50	-	-	-	-	60.50	- →	-	42	573,150	31,894,755.20
69	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- →	-	1	1,000	540.00
70	PZ	4.40	-	4.40	4.75	4.35	8.42	-	4.50	0.10 ↑	2.27	62	2,709,347	12,185,884.20
71	REDSTAREX	3.25	-	3.25	3.25	3.22	0.92	-	3.22	-0.03 ↓	-0.92	24	903,499	2,927,983.94
72	REGALINS	0.23	-	0.23	0.25	0.25	-	-	0.25	0.02 ↑	8.70	7	629,500	156,995.00
73	ROYALEX	0.29	-	0.29	0.27	0.27	-	-	0.27	-0.02 ↓	-6.90	6	1,308,434	354,465.86
74	SCOA	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	500	1,320.00
75	SEPLAT	410.00	-	410.00	-	-	-	-	410.00	- →	-	16	103,278	43,974,220.00

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76	SKYAVN	2.93	-	2.93	-	-	-	-	2.93		-	1	1,000	2,930.00
77	STANBIC	42.50	-	42.50	42.50	42.50	-	-	42.50		-	32	449,039	19,193,642.20
78	STERLNBANK	1.40	-	1.40	1.50	1.31	12.67	-	1.32		-5.71	107	9,770,020	13,713,441.06
79	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20		-	2	5,000	1,000.00
80	TOTAL	96.80	-	96.80	-	-	-	-	96.80		-	48	130,494	13,127,795.50
81	TRANSCORP	0.60	0.62	0.62	0.66	0.60	9.09	-	0.61		1.67	138	41,556,492	26,142,734.15
82	TRIPPLEG	0.36	-	0.36	-	-	-	-	0.36		-	2	1,296	505.44
83	UACN	7.00	-	7.00	7.30	6.75	7.53	-	6.90		-1.43	79	23,068,381	161,173,759.70
84	UAC-PROP	0.86	-	0.86	0.90	0.78	13.33	0.79	0.79		-8.14	69	11,853,084	9,534,148.81
85	UBA	7.05	-	7.05	7.40	6.45	12.84	6.85	6.85		-2.84	647	83,978,288	577,159,436.70
86	UBN	5.10	-	5.10	5.10	4.85	4.90	-	5.00		-1.96	85	5,342,640	26,728,416.25
87	UCAP	3.85	-	3.85	4.00	3.50	12.50	3.74	3.74		-2.86	148	12,397,168	46,926,042.13
88	UHOMEIT	40.65	-	40.65	-	-	-	-	40.65		-	5	34,764	1,402,383.60
89	UNILEVER	13.65	-	13.65	14.50	12.30	15.17	12.30	12.30		-9.89	127	5,539,398	73,657,530.30
90	UNIONDAC	0.25	-	0.25	0.26	0.25	3.85	-	0.26		4.00	5	1,288,140	327,035.00
91	UNITYBNK	0.58	-	0.58	0.62	0.62	-	-	0.62		6.90	12	528,332	326,744.02
92	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20		-	12	21,100	4,220.00
93	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80		-	1	23	95.45
94	UPL	1.24	-	1.24	-	-	-	-	1.24		-	12	197,497	255,119.08
95	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20		-	1	1,000	200.00
96	VITAFOAM	6.00	-	6.00	6.00	5.85	2.50	-	6.00		-2.50	57	1,912,995	11,305,894.50
97	WAPCO	17.55	-	17.55	17.85	16.15	9.52	-	16.80		-4.27	393	29,795,899	506,024,017.75
98	WAPIC	0.36	0.36	0.36	0.36	0.36	-	-	0.36		-	21	1,104,519	399,698.43
99	WEMABANK	0.59	-	0.59	0.64	0.55	14.06	-	0.60		1.69	81	10,852,015	6,375,789.62
100	ZENITHBANK	20.80	-	20.80	22.00	19.15	12.95	19.55	19.55		-6.01	1,324	120,622,656	2,440,983,374.95
Total												9,180	832,879,354	9,539,161,242.52

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PRICES FOR ETF SECURITIES TRADED ON 07/10/2020

<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	NEWGOLD	8,700.00	8,700.00	8,720.00	8,720.00	-	8,720.00	20.00 ↑	0.23	1	149,941	1,307,485,520.00
2	VETGRIF30	12.36	12.36	12.82	12.82	-	12.82	0.46 ↑	3.72	1	460,000	5,897,200.00
Total										2	609,941	1,313,382,720.00

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PRICES FOR BOND SECURITIES TRADED ON 07/10/2020

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1	FGSUK2024S1	138.00	138.00	133.00	120.50	9.40	120.50	-17.50 ↓	-12.68	2	500	602,999.50
Total										2	500	602,999.50