

# Prices for Securities Traded as of 14/09/2020

Printed 14/09/2020 15:00:27.027

## PRICES FOR EQUITY SECURITIES TRADED ON 14/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	7	28,495	10,114.94
2	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	-	-	2	50	13.70
3	ACCESS	6.75	-	6.75	6.85	6.70	2.19	6.70	6.70	-0.05	-0.74	236	16,382,639	110,646,560.00
4	AFRIPRUD	4.40	-	4.40	-	-	-	-	4.40	-	-	31	202,397	891,632.80
5	AIICO	0.87	-	0.87	0.90	0.86	4.44	-	0.88	0.01	1.15	38	2,709,117	2,354,304.44
6	AIRTELAfri	380.00	-	380.00	-	-	-	-	380.00	-	-	24	136	50,883.40
7	ARDOVA	11.35	-	11.35	-	-	-	-	11.35	-	-	16	54,085	619,289.00
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	4	5,752	35,762.90
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	8	5,141	257,553.90
10	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	23	82,882	3,230,513.40
11	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	30	96,987	728,195.55
12	CAP	15.75	-	15.75	16.80	16.80	-	-	16.80	1.05	6.67	41	640,527	10,732,911.45
13	CAPHOTEL	2.43	-	2.43	-	-	-	-	2.43	-	-	1	374	998.58
14	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	7	31,551	57,537.36
15	CHAMS	0.22	-	0.22	0.22	0.20	9.09	-	0.22	-	-9.09	25	7,467,009	1,559,559.32
16	CHIPLC	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02	6.90	1	100,000	31,000.00
17	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	14	342,500	1,263,625.00
18	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	21	71,392	1,091,725.80
19	CORNERST	0.65	-	0.65	0.62	0.62	-	-	0.62	-0.03	-4.62	5	187,250	116,397.49
20	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	6,100	1,220.00
21	CUSTODIAN	4.80	-	4.80	4.80	4.80	-	-	4.80	-	-	23	49,265,532	236,492,113.25
22	CUTIX	1.75	-	1.75	1.75	1.75	-	-	1.75	-	-	14	1,017,759	1,782,636.25
23	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	10	23.00
24	DANGCEM	134.00	-	134.00	135.00	135.00	-	-	135.00	1.00	0.75	54	1,646,282	222,314,135.30
25	DANGSUGAR	12.05	-	12.05	-	-	-	-	12.05	-	-	59	404,397	4,825,937.95

Prices for Securities Traded as of 14/09/2020

Printed 14/09/2020 15:00:27.027

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DEAPCAP	0.30	-	0.30	-	-	-	-	0.30	-	-	3	29,740	8,384.25
27	ETERNA	2.68	-	2.68	-	-	-	-	2.68	-	-	17	91,953	257,390.06
28	ETI	4.20	-	4.20	4.15	4.05	2.41	-	4.15	-0.05	-1.19	39	1,061,867	4,363,114.55
29	FBNH	5.05	-	5.05	5.15	5.05	1.94	-	5.10	0.05	0.99	193	19,628,879	100,116,550.25
30	FCMB	2.20	-	2.20	2.17	2.03	6.45	2.03	2.03	-0.17	-7.73	47	3,122,760	6,689,982.69
31	FIDELITYBK	1.76	-	1.76	1.80	1.79	0.56	-	1.79	0.03	1.70	47	2,050,131	3,676,241.91
32	FIDSON	3.70	-	3.70	3.50	3.50	-	-	3.50	-0.20	-5.41	15	250,922	886,802.00
33	FLOURMILL	19.50	-	19.50	-	-	-	-	19.50	-	-	42	114,822	2,215,324.45
34	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	32	152,243	778,967.55
35	GUARANTY	25.00	-	25.00	25.15	25.00	0.60	-	25.10	0.10	0.40	198	29,556,485	739,212,534.80
36	GUINNESS	13.50	-	13.50	13.45	13.45	-	-	13.45	-0.05	-0.37	108	1,255,172	16,955,356.25
37	HONYFLOUR	0.94	-	0.94	0.95	0.94	1.05	-	0.95	0.01	1.06	18	1,000,719	944,392.03
38	INITSPLC	0.57	-	0.57	-	-	-	-	0.57	-	-	1	10,000	5,600.00
39	INTBREW	3.50	-	3.50	3.20	3.20	-	-	3.20	-0.30	-8.57	47	925,110	3,037,176.10
40	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	18	52.38
41	JAIZBANK	0.58	-	0.58	0.60	0.60	-	-	0.60	0.02	3.45	13	249,361	148,720.68
42	JAPAUOIL	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	10	3,421,462	687,792.40
43	JBERGER	15.60	-	15.60	15.60	15.45	0.96	-	15.55	-0.05	-0.32	91	1,411,449	21,987,905.10
44	LASACO	0.25	-	0.25	0.25	0.25	-	0.25	0.25	-	-	13	3,257,207	814,301.75
45	LAWUNION	1.13	-	1.13	1.15	1.15	-	-	1.15	0.02	1.77	7	1,086,921	1,250,201.07
46	LEARNAFRCA	1.04	-	1.04	-	-	-	-	1.04	-	-	7	148,614	156,424.70
47	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	-	-	1	50,000	21,000.00
48	LIVESTOCK	0.59	-	0.59	0.60	0.60	-	-	0.60	0.01	1.69	15	954,088	571,629.05
49	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	11	118,681	220,394.53
50	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	6	20,600	61,407.00

Prices for Securities Traded as of 14/09/2020

Printed 14/09/2020 15:00:27.027

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20		-	8	4,535,610	907,202.00
52	MOBIL	192.50	-	192.50	-	-	-	-	192.50		-	26	14,397	2,608,520.00
53	MRS	12.45	-	12.45	-	-	-	-	12.45		-	8	7,385	98,082.15
54	MTNN	120.00	-	120.00	120.00	120.00	-	-	120.00		-	125	4,049,893	485,976,832.60
55	NAHCO	2.13	-	2.13	2.13	2.07	2.82	-	2.13		-2.82	21	622,075	1,299,502.41
56	NASCON	10.05	-	10.05	10.00	10.00	-	10.00	10.00	-0.05	-0.50	18	506,168	5,068,808.60
57	NB	41.05	-	41.05	-	-	-	-	41.05		-	67	380,265	15,984,814.45
58	NEIMETH	1.78	-	1.78	1.95	1.85	5.13	-	1.95	0.17	9.55	21	1,179,896	2,218,616.44
59	NEM	2.25	-	2.25	-	-	-	-	2.25		-	8	151,741	319,729.36
60	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00		-	50	36,459	43,891,296.60
61	NNFM	4.50	-	4.50	-	-	-	-	4.50		-	1	1,000	4,650.00
62	NPFMCRFBK	1.38	-	1.38	-	-	-	-	1.38		-	6	25,180	32,299.10
63	OANDO	2.40	-	2.40	2.38	2.38	-	-	2.38	-0.02	-0.83	49	1,455,419	3,469,060.81
64	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00		-	15	52,441	3,886,615.50
65	PRESCO	49.00	-	49.00	-	-	-	-	49.00		-	12	425	20,825.00
66	PZ	4.25	-	4.25	-	-	-	-	4.25		-	22	349,502	1,456,308.30
67	RAKUNITY	0.30	-	0.30	-	-	-	-	0.30		-	1	200	60.00
68	REDSTAREX	3.75	-	3.75	3.75	3.75	-	-	3.75		-	16	243,122	912,988.12
69	REGALINS	0.23	-	0.23	0.24	0.24	-	-	0.24	0.01	4.35	1	100,000	24,000.00
70	ROYALEX	0.28	-	0.28	0.30	0.29	3.33	-	0.30	0.02	7.14	7	793,704	235,536.20
71	SEPLAT	390.00	-	390.00	-	-	-	-	390.00		-	13	419	163,297.80
72	STANBIC	40.00	-	40.00	39.50	39.50	-	-	39.50	-0.50	-1.25	34	14,704,909	580,838,985.50
73	STERLNBANK	1.16	-	1.16	1.16	1.15	0.86	-	1.15	-0.01	-0.86	173	3,980,712	4,637,923.70
74	TOTAL	80.00	-	80.00	-	-	-	-	80.00		-	18	31,333	2,757,304.00
75	TOURIST	3.15	-	3.15	-	-	-	-	3.15		-	1	10	31.50

Prices for Securities Traded as of 14/09/2020

Printed 14/09/2020 15:00:27.027

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	TRANSCORP	0.61	-	0.61	0.61	0.59	3.28	0.60	0.60	-0.01 ↓	-1.64	74	13,820,023	8,315,383.66
77	TRIPPLEG	0.44	-	0.44	-	-	-	-	0.44	- ↑	-	3	23,686	9,978.12
78	UACN	6.00	-	6.00	6.05	6.00	0.83	-	6.05	0.05 ↑	0.83	48	1,378,568	8,287,237.25
79	UAC-PROP	0.95	-	0.95	0.87	0.87	-	-	0.87	-0.08 ↓	-8.42	15	286,842	253,981.22
80	UBA	6.20	-	6.20	6.30	6.15	2.38	-	6.20	- ↓	-0.81	223	14,548,745	90,365,583.15
81	UBN	5.00	-	5.00	-	-	-	-	5.00	- ↑	-	19	28,394	139,311.30
82	UCAP	3.08	-	3.08	3.07	2.95	3.91	-	3.00	-0.08 ↓	-2.60	77	4,551,806	13,741,876.21
83	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	- ↑	-	24	80,530	1,123,311.95
84	UNIONDAC	0.27	-	0.27	-	-	-	-	0.27	- ↑	-	2	70,080	18,921.60
85	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	- ↑	-	3	5,292	2,805.81
86	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- ↑	-	1	125	475.00
87	UPL	1.70	-	1.70	-	-	-	-	1.70	- ↑	-	6	14,551	24,293.23
88	VITAFOAM	5.70	-	5.70	5.70	5.70	-	-	5.70	- ↑	-	31	468,822	2,695,607.35
89	WAPCO	12.80	-	12.80	13.05	12.80	1.92	-	13.05	0.25 ↑	1.95	265	23,580,078	306,377,345.05
90	WAPIC	0.33	-	0.33	0.35	0.33	5.71	-	0.33	- ↑	6.06	18	552,765	187,019.77
91	WEMABANK	0.53	-	0.53	0.53	0.52	1.89	-	0.53	- ↓	-1.89	14	442,205	232,594.72
92	ZENITHBANK	17.20	-	17.20	17.25	17.10	0.87	17.25	17.25	0.05 ↑	0.29	354	13,235,581	227,310,464.05
<b>Total</b>												<b>3,567</b>	<b>257,027,926</b>	<b>3,320,061,769.91</b>

Prices for Securities Traded as of 14/09/2020

Printed 14/09/2020 15:00:27.027

PRICES FOR ETF SECURITIES TRADED ON 14/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	MERGROWTH	10.00	10.00	9.00	9.00	-	9.00	-1.00 ↓	-10.00	1	1,000	9,000.00
2	MERVALUE	10.00	10.00	9.00	9.00	-	9.00	-1.00 ↓	-10.00	1	1,000	9,000.00
3	NEWGOLD	8,700.00	8,700.00	8,800.00	8,400.00	4.55	8,400.00	-300.00 ↓	-3.45	3	4,522	37,989,700.00
4	VETINDEF	11.25	11.25	11.50	11.50	-	11.50	0.25 ↑	2.22	1	100	1,150.00
<b>Total</b>										<b>6</b>	<b>6,622</b>	<b>38,008,850.00</b>

**NO BOND TRADING ACTIVITY ON 14/09/2020**