

Prices for Securities Traded as of 21/08/2020

Printed 21/08/2020 15:00:34.034

PRICES FOR EQUITY SECURITIES TRADED ON 21/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.43	-	0.43	0.40	0.40	-	-	0.40	-0.03 ↓	-6.98	9	282,709	113,734.60
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	- →	-	3	2,900	810.00
3	ACCESS	6.50	-	6.50	6.50	6.45	0.77	-	6.50	- ↓	-0.77	116	4,209,194	27,308,329.15
4	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	655,959	131,191.80
5	AFRIPRUD	4.50	-	4.50	-	-	-	-	4.50	- →	-	31	460,604	2,044,474.52
6	AIICO	0.90	-	0.90	0.92	0.90	2.17	-	0.91	0.01 ↑	1.11	30	6,226,895	5,612,957.64
7	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	- →	-	5	454	172,520.00
8	ALEX	8.10	-	8.10	-	-	-	-	8.10	- →	-	1	50	365.00
9	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	- →	-	11	28,328	329,402.10
10	BERGER	6.05	-	6.05	-	-	-	-	6.05	- →	-	7	12,900	82,676.60
11	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	- →	-	1	36	1,994.40
12	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	- →	-	1	500	2,225.00
13	BUACEMENT	38.90	-	38.90	-	-	-	-	38.90	- →	-	18	48,163	1,821,924.50
14	CADBURY	7.80	-	7.80	-	-	-	-	7.80	- →	-	12	25,281	188,769.80
15	CAP	16.15	-	16.15	-	-	-	-	16.15	- →	-	21	144,495	2,377,306.20
16	CAVERTON	1.82	-	1.82	-	-	-	-	1.82	- →	-	8	95,697	176,398.54
17	CHAMPION	0.71	-	0.71	0.78	0.78	-	-	0.78	0.07 ↑	9.86	4	265,000	206,650.00
18	CHAMS	0.20	-	0.20	0.21	0.20	4.76	0.21	0.21	0.01 ↑	5.00	36	8,734,022	1,783,274.62
19	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	- →	-	1	11	26.95
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	- →	-	9	20,260	313,407.10
21	CORNERST	0.58	-	0.58	-	-	-	-	0.58	- →	-	1	2,700	1,431.00
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	11,000	2,200.00
23	CUSTODIAN	4.95	-	4.95	5.00	5.00	-	-	5.00	0.05 ↑	1.01	17	245,699	1,226,295.00
24	CUTIX	1.92	-	1.92	1.90	1.74	8.42	-	1.90	-0.02 ↓	-1.04	17	2,160,050	3,934,907.90
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	- →	-	1	1,500	450.00

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26	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	-	-	65	204,833	27,295,216.60
27	DANGSUGAR	12.60	-	12.60	12.50	12.50	-	-	12.50	-0.10	-0.79	44	824,806	10,301,628.50
28	ETERNA	1.90	-	1.90	-	-	-	-	1.90	-	-	20	658,055	1,253,918.50
29	ETI	4.00	-	4.00	4.10	4.00	2.44	-	4.00	-	-	87	3,735,130	14,962,953.50
30	FBNH	5.00	-	5.00	5.05	5.00	0.99	-	5.00	-	1.00	175	17,890,063	89,452,277.60
31	FCMB	2.00	-	2.00	2.05	2.00	2.44	-	2.03	0.03	1.50	32	2,077,377	4,188,287.67
32	FIDELITYBK	1.82	-	1.82	1.80	1.79	0.56	-	1.80	-0.02	-1.10	45	1,156,799	2,076,670.14
33	FIDSON	3.96	-	3.96	4.00	3.65	8.75	-	4.00	0.04	1.01	31	1,138,090	4,418,030.58
34	FLOURMILL	18.50	-	18.50	18.50	18.50	-	-	18.50	-	-	45	647,196	11,977,790.35
35	GLAXOSMITH	5.10	-	5.10	5.20	5.10	1.92	-	5.10	-	1.96	23	1,116,604	5,718,713.50
36	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	250	187.50
37	GUARANTY	25.25	-	25.25	25.80	25.00	3.10	-	25.10	-0.15	-0.59	268	16,147,904	408,791,107.80
38	GUINNESS	15.20	-	15.20	-	-	-	-	15.20	-	-	44	235,647	3,585,425.25
39	HONYFLOUR	0.94	-	0.94	0.94	0.94	-	-	0.94	-	-	13	663,980	623,911.20
40	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	1	100	92.00
41	INITSPCL	0.70	-	0.70	-	-	-	-	0.70	-	-	1	1,000	700.00
42	INTBREW	3.30	-	3.30	3.60	3.55	1.39	3.60	3.60	0.30	9.09	126	4,250,262	15,290,441.20
43	JAIZBANK	0.59	-	0.59	0.60	0.59	1.67	-	0.60	0.01	1.69	22	1,040,925	621,139.30
44	JAPAUOIL	0.20	-	0.20	0.21	0.20	4.76	-	0.20	-	5.00	15	1,543,320	315,806.00
45	JBERGER	16.50	-	16.50	-	-	-	-	16.50	-	-	29	464,228	7,633,234.70
46	LASACO	0.30	-	0.30	0.33	0.30	9.09	-	0.33	0.03	10.00	36	8,294,343	2,644,227.55
47	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	1	190	199.50
48	LEARNAFRCA	1.05	-	1.05	1.10	1.10	-	-	1.10	0.05	4.76	6	344,940	378,045.92
49	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	-	-	2	1,095	413.05
50	LIVESTOCK	0.60	-	0.60	0.66	0.62	6.06	-	0.63	0.03	5.00	34	2,188,843	1,398,745.04

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51	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	-	4	130,978	232,892.10
52	MAYBAKER	3.03	-	3.03	-	-	-	-	3.03	-	-	8	41,867	123,627.96
53	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	7	939,818	196,794.78
54	MOBIL	175.00	-	175.00	-	-	-	-	175.00	-	-	9	10,884	1,845,784.60
55	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	2	1,046	12,552.00
56	MTNN	117.80	-	117.80	-	-	-	-	117.80	-	-	61	151,708	17,918,447.60
57	NAHCO	2.12	-	2.12	2.10	2.10	-	-	2.10	-0.02	-0.94	14	463,506	980,994.26
58	NASCON	10.00	-	10.00	10.10	10.10	-	10.10	10.10	0.10	1.00	17	1,173,875	11,896,720.00
59	NB	35.00	-	35.00	36.00	35.05	2.64	-	36.00	1.00	2.86	100	9,129,014	327,436,627.45
60	NEIMETH	1.95	-	1.95	2.00	2.00	-	-	2.00	0.05	2.56	31	589,958	1,172,302.81
61	NEM	1.87	-	1.87	-	-	-	-	1.87	-	-	3	51,350	105,267.50
62	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	31	2,877	3,249,224.70
63	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	150,000	30,000.00
64	NNFM	4.25	-	4.25	-	-	-	-	4.25	-	-	41	67,482	306,432.50
65	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	1	60.00
66	NPFMCRFBK	1.26	-	1.26	1.28	1.28	-	-	1.28	0.02	1.59	5	290,000	373,090.00
67	OANDO	2.24	-	2.24	2.35	2.32	1.28	-	2.35	0.11	4.91	42	904,218	2,109,770.55
68	OKOMUOIL	80.00	-	80.00	80.00	77.50	3.13	79.00	79.00	-1.00	-1.25	57	2,117,453	165,249,793.70
69	OMATEK	0.26	-	0.26	-	-	-	-	0.26	-	-	1	1,850	444.00
70	PRESCO	51.50	-	51.50	51.00	49.30	3.33	-	51.00	-0.50	-0.97	24	357,698	17,862,956.75
71	PRESTIGE	0.53	-	0.53	-	-	-	-	0.53	-	-	8	505,000	242,550.00
72	PZ	3.85	-	3.85	-	-	-	-	3.85	-	-	23	114,265	469,351.85
73	REDSTAREX	3.75	-	3.75	-	-	-	-	3.75	-	-	8	60,756	227,531.30
74	REGALINS	0.22	-	0.22	-	-	-	-	0.22	-	-	1	150	36.00
75	ROYALEX	0.26	-	0.26	-	-	-	-	0.26	-	-	2	22,055	5,313.20

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76	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	13	175,345	65,303,941.00
77	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	3	2,000	124,800.00
78	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	22,727	4,545.40
79	STANBIC	34.50	-	34.50	-	-	-	-	34.50	-	-	9	9,820	348,254.00
80	STERLN BANK	1.18	-	1.18	1.18	1.18	-	-	1.18	-	-	61	2,465,602	2,910,843.67
81	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	4	21,450	42,042.00
82	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	14	46,062	3,765,875.50
83	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	-	1	100	315.00
84	TRANSCORP	0.60	-	0.60	0.61	0.60	1.64	-	0.61	0.01	1.67	38	1,103,178	665,812.04
85	UACN	5.85	-	5.85	5.60	5.45	2.68	-	5.50	-0.35	-5.98	172	6,545,097	36,028,918.55
86	UAC-PROP	0.86	-	0.86	0.92	0.80	13.04	0.92	0.92	0.06	6.98	25	5,471,086	4,480,027.56
87	UBA	6.65	-	6.65	6.65	6.60	0.75	-	6.60	-0.05	-0.75	160	5,391,518	35,761,626.75
88	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	26	464,497	2,308,932.35
89	UCAP	3.21	-	3.21	3.21	3.19	0.62	-	3.21	-	-0.31	57	3,059,841	9,789,181.83
90	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	500	18,300.00
91	UNILEVER	13.75	-	13.75	13.95	13.75	1.43	-	13.95	0.20	1.45	37	2,425,355	33,689,541.75
92	UNIONDAC	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	3	153,800	36,912.00
93	UNITYBNK	0.54	-	0.54	0.56	0.52	7.14	-	0.52	-0.02	-3.70	7	433,063	233,560.06
94	UPL	1.13	-	1.13	1.24	1.24	-	-	1.24	0.11	9.73	4	147,000	181,980.00
95	VITAFOAM	5.45	-	5.45	-	-	-	-	5.45	-	-	96	2,947,561	15,044,139.36
96	WAPCO	11.70	-	11.70	-	-	-	-	11.70	-	-	65	640,441	7,458,846.25
97	WAPIC	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	11	742,107	245,219.63
98	WEMABANK	0.51	-	0.51	0.52	0.51	1.92	-	0.51	-	1.96	17	1,736,854	887,086.32
99	ZENITHBANK	16.90	-	16.90	16.95	16.75	1.18	16.80	16.80	-0.10	-0.59	339	19,077,759	321,989,340.65
Total												3,194	158,620,959	1,754,131,492.65

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PRICES FOR ETF SECURITIES TRADED ON 21/08/2020

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1	GREENWETF	100.00	100.00	90.00	90.00	-	90.00	-10.00 ↓	-10.00	1	5,500	495,000.00
2	NEWGOLD	9,230.00	9,230.00	9,980.00	9,980.00	-	9,980.00	750.00 ↑	8.13	2	3	29,940.00
3	STANBICETF30	81.00	81.00	81.00	81.00	-	81.00	- →	-	2	47	3,807.00
4	VETBANK	3.15	3.15	2.95	2.95	-	2.95	-0.20 ↓	-6.35	1	10	29.50
5	VETGOODS	4.14	4.14	4.22	4.22	-	4.22	0.08 ↑	1.93	1	10	42.20
6	VETGRIF30	11.52	11.52	11.54	11.54	-	11.54	0.02 ↑	0.17	1	10	115.40
7	VETINDETf	11.17	11.17	11.12	11.12	-	11.12	-0.05 ↓	-0.45	1	10	111.20
8	VSPBONDETf	209.47	209.47	208.94	208.94	-	208.94	-0.53 ↓	-0.25	1	10	2,089.40
Total										10	5,600	531,134.70

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PRICES FOR BOND SECURITIES TRADED ON 21/08/2020

<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	FGS202255	101.00	101.00	101.00	101.00	-	101.00	-	-	1	5	5,050.00
2	FGSUK2024S1	119.55	119.55	119.60	119.55	0.04	119.55	0.00	-	2	1,280	1,530,375.74
Total										3	1,285	1,535,425.74