

# Prices for Securities Traded as of 21/09/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 21/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	0.30	0.30	0.33	0.30	9.09	-	0.33	0.03 ↑	10.00	11	1,341,331	405,039.60
2	ACADEMY	0.29	-	0.29	0.29	0.29	-	-	0.29	- →	-	3	261,000	75,690.00
3	ACCESS	6.45	-	6.45	6.45	6.40	0.78	-	6.40	-0.05 ↓	-0.78	175	4,407,260	28,219,314.10
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	5	9,670	1,934.00
5	AFRIPRUD	4.50	-	4.50	4.45	4.45	-	-	4.45	-0.05 ↓	-1.11	34	710,180	3,148,830.47
6	AIICO	0.90	-	0.90	0.90	0.85	5.56	-	0.90	- ↓	-1.11	34	2,368,415	2,108,797.91
7	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	- →	-	13	1,936	747,331.00
8	ARBICO	1.03	-	1.03	-	-	-	-	1.03	- →	-	4	29,499	30,383.97
9	ARDOVA	11.40	-	11.40	-	-	-	-	11.40	- →	-	18	17,107	193,056.95
10	BERGER	6.50	-	6.50	-	-	-	-	6.50	- →	-	26	126,031	789,292.80
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	6	6,527	325,697.30
12	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	- →	-	8	13,000	60,920.00
13	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	- →	-	31	127,856	4,991,360.90
14	CADBURY	7.40	-	7.40	-	-	-	-	7.40	- →	-	19	53,551	382,952.45
15	CAP	17.10	-	17.10	-	-	-	-	17.10	- →	-	7	21,741	369,762.50
16	CAPHOTEL	2.43	-	2.43	2.42	2.42	-	-	2.42	-0.01 ↓	-0.41	3	169,035	409,381.41
17	CAVERTON	1.84	-	1.84	-	-	-	-	1.84	- →	-	15	501,865	900,160.90
18	CHAMPION	0.90	-	0.90	0.85	0.81	4.71	-	0.81	-0.09 ↓	-10.00	21	1,025,000	847,320.00
19	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.21	- ↓	-4.76	26	26,209,414	5,262,031.94
20	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	- →	-	2	61	140.30
21	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	- →	-	2	240	80.80
22	CILEASING	3.95	-	3.95	-	-	-	-	3.95	- →	-	11	24,613	94,428.55
23	CONOIL	15.25	-	15.25	-	-	-	-	15.25	- →	-	13	9,687	147,120.25
24	CORNERST	0.61	-	0.61	0.64	0.64	-	-	0.64	0.03 ↑	4.92	6	206,520	132,018.00
25	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	- →	-	3	967	203.07

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	CUSTODIAN	4.85	-	4.85	-	-	-	-	4.85	-	-	8	38,655	185,904.50
27	CUTIX	1.70	-	1.70	1.70	1.70	-	-	1.70	-	-	18	589,630	1,011,337.10
28	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	-	-	41	27,583	3,731,808.00
29	DANGSUGAR	12.00	-	12.00	-	-	-	-	12.00	-	-	96	535,629	6,347,088.65
30	DEAPCAP	0.30	-	0.30	-	-	-	-	0.30	-	-	1	150	45.00
31	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	2	600	3,660.00
32	ETERNA	2.68	-	2.68	-	-	-	-	2.68	-	-	12	87,100	211,015.00
33	ETI	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	61	2,317,532	9,269,212.85
34	FBNH	4.95	-	4.95	4.95	4.90	1.01	4.90	4.90	-0.05	-1.01	246	43,388,671	214,452,288.55
35	FCMB	2.06	-	2.06	2.06	2.04	0.97	-	2.04	-0.02	-0.97	39	1,371,500	2,811,122.62
36	FIDELITYBK	1.78	-	1.78	1.80	1.77	1.67	-	1.77	-0.01	-0.56	54	1,967,436	3,491,192.52
37	FIDSON	3.50	-	3.50	-	-	-	-	3.50	-	-	11	131,163	481,161.54
38	FLOURMILL	19.80	-	19.80	19.65	19.55	0.51	-	19.65	-0.15	-0.76	58	1,132,508	22,241,145.30
39	GLAXOSMITH	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	19	384,421	1,946,630.75
40	GUARANTY	25.35	-	25.35	25.40	25.25	0.59	25.40	25.40	0.05	0.20	267	5,596,664	141,835,536.40
41	GUINNESS	13.55	-	13.55	-	-	-	-	13.55	-	-	48	91,964	1,244,777.70
42	HONYFLOUR	0.92	-	0.92	0.94	0.92	2.13	-	0.92	-	2.17	19	1,383,480	1,281,574.72
43	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	-	-	5	41,755	36,826.55
44	INTBREW	3.30	-	3.30	3.40	3.30	2.94	-	3.40	0.10	3.03	56	984,852	3,270,164.10
45	JAIZBANK	0.59	-	0.59	0.59	0.57	3.39	0.57	0.57	-0.02	-3.39	14	1,535,000	893,624.26
46	JAPAUOIL	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01	-4.76	19	4,890,950	996,514.50
47	JBERGER	15.50	-	15.50	15.15	15.00	0.99	-	15.00	-0.50	-3.23	87	2,409,087	36,374,098.20
48	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	200	272.00
49	LASACO	0.25	-	0.25	0.26	0.25	3.85	-	0.25	-	4.00	20	8,602,446	2,224,371.80
50	LAWUNION	1.16	-	1.16	-	-	-	-	1.16	-	-	4	150,117	174,135.79

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51	LEARNAFRCA	1.14	-	1.14	-	-	-	-	1.14	-	-	15	63,642	69,333.73
52	LINKASSURE	0.41	-	0.41	0.40	0.40	-	-	0.40	-0.01	-2.44	2	150,000	60,000.00
53	LIVESTOCK	0.58	-	0.58	-	-	-	-	0.58	-	-	5	40,000	23,900.00
54	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	43	1,345,783	2,406,073.87
55	MAYBAKER	3.07	-	3.07	-	-	-	-	3.07	-	-	13	68,083	205,089.55
56	MBENEFIT	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	31	12,231,242	2,507,035.62
57	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	2,763	1,519.65
58	MOBIL	192.50	-	192.50	-	-	-	-	192.50	-	-	33	35,421	6,863,043.00
59	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	10	7,371	87,223.50
60	MTNN	120.00	-	120.00	120.10	120.00	0.08	-	120.10	0.10	0.08	105	6,411,621	769,682,031.90
61	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
62	NAHCO	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	35	326,456	653,461.84
63	NASCON	10.00	-	10.00	-	-	-	-	10.00	-	-	7	2,528	26,328.80
64	NB	42.00	-	42.00	-	-	-	-	42.00	-	-	49	265,991	11,177,262.40
65	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	1	100	180.00
66	NEIMETH	1.95	-	1.95	1.95	1.95	-	-	1.95	-	-	21	2,008,008	3,915,515.60
67	NEM	2.03	-	2.03	-	-	-	-	2.03	-	-	5	45,510	92,385.30
68	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	34	13,811	17,006,233.70
69	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	5	57,020	244,848.00
70	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	10	600.00
71	NPFMCRFBK	1.30	-	1.30	-	-	-	-	1.30	-	-	9	212,581	276,360.30
72	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	2	2,050	410.00
73	OANDO	2.30	-	2.30	2.30	2.30	-	-	2.30	-	-	47	462,540	1,062,222.39
74	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	-	-	23	80,736	6,346,493.50
75	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	-	-	1	1,000	2,180.00

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76	PRESKO	49.00	-	49.00	49.90	49.90	-	-	49.90	0.90 ↑	1.84	14	126,311	6,303,744.70
77	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	- →	-	2	103,499	51,854.50
78	PZ	4.25	-	4.25	-	-	-	-	4.25	- →	-	16	55,861	226,961.15
79	REDSTAREX	3.26	-	3.26	3.10	2.96	4.52	-	2.96	-0.30 ↓	-9.20	20	355,454	1,097,040.90
80	REGALINS	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01 ↓	-4.17	4	370,000	85,100.00
81	ROYALEX	0.29	-	0.29	-	-	-	-	0.29	- →	-	7	28,003	7,850.81
82	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	- →	-	13	13,547	5,152,860.00
83	STANBIC	39.10	-	39.10	-	-	-	-	39.10	- →	-	16	9,837	384,723.70
84	STERLNBANK	1.19	-	1.19	1.20	1.17	2.50	-	1.17	-0.02 ↓	-1.68	170	3,183,688	3,759,382.59
85	TOTAL	80.00	-	80.00	-	-	-	-	80.00	- →	-	33	35,169	2,856,752.20
86	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- →	-	7	12,304	44,294.40
87	TRANSCORP	0.60	-	0.60	0.60	0.58	3.33	0.60	0.60	- ↓	-1.67	50	4,832,264	2,855,980.99
88	TRANSEXPR	0.75	-	0.75	-	-	-	-	0.75	- →	-	1	10	7.50
89	TRIPPLEG	0.40	-	0.40	-	-	-	-	0.40	- →	-	2	2,257	942.80
90	UACN	6.05	-	6.05	6.40	6.30	1.56	6.40	6.40	0.35 ↑	5.79	56	2,074,067	13,067,859.40
91	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	- →	-	10	21,654	20,126.75
92	UBA	6.00	-	6.00	6.00	5.95	0.83	-	6.00	- ↓	-0.83	150	13,185,599	79,086,971.10
93	UBN	5.35	-	5.35	-	-	-	-	5.35	- →	-	38	236,846	1,168,263.80
94	UCAP	3.15	-	3.15	3.18	3.08	3.14	-	3.15	- ↓	-1.27	71	5,167,828	16,241,959.17
95	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	- →	-	2	82	3,029.90
96	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	- →	-	22	110,681	1,507,002.75
97	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	- →	-	2	12,000	3,006.24
98	UNITYBNK	0.57	-	0.57	0.57	0.56	1.75	-	0.56	-0.01 ↓	-1.75	32	5,935,296	3,326,188.74
99	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	500	100.00
100	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- →	-	9	146,254	575,014.60

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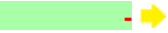
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101	UPL	1.57	-	1.57	-	-	-	-	1.57	-	-	29	74,379	119,097.12
102	VITAFOAM	5.80	-	5.80	-	-	-	-	5.80	-	-	17	271,445	1,561,426.00
103	WAPCO	13.00	-	13.00	13.40	13.00	2.99	-	13.00	-	3.08	105	4,942,321	64,468,296.30
104	WAPIC	0.37	-	0.37	0.40	0.34	15.00	-	0.40	0.03	8.11	29	1,074,473	408,246.20
105	WEMABANK	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	16	2,934,104	1,613,805.20
106	ZENITHBANK	16.70	-	16.70	16.85	16.65	1.19	-	16.70	-	0.30	397	11,660,062	195,076,555.10
<b>Total</b>												<b>3,542</b>	<b>196,121,661</b>	<b>1,727,944,934.83</b>

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PRICES FOR ETF SECURITIES TRADED ON 21/09/2020

<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	VETGRIF30	11.69	11.69	11.69	11.69	-	11.69		-	1	200	2,338.00
<b>Total</b>										<b>1</b>	<b>200</b>	<b>2,338.00</b>

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**PRICES FOR BOND SECURITIES TRADED ON 21/09/2020**

<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	FG112024S1	123.53	123.53	134.50	134.50	-	134.50	10.97 ↑	8.88	1	146	196,370.00
2	FGS202131	104.50	104.50	104.50	104.50	-	104.50	- →	-	1	20	20,900.00
3	FGS202265	109.00	109.00	107.00	107.00	-	107.00	-2.00 ↓	-1.83	1	200	214,000.00
4	FGSUK2024S1	140.50	140.50	120.50	120.50	-	120.50	-20.00 ↓	-14.24	1	100	120,499.90
<b>Total</b>										<b>4</b>	<b>466</b>	<b>551,769.90</b>