

Prices for Securities Traded as of 31/08/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 31/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.39	-	0.39	0.39	0.36	7.69	-	0.39	-	-7.69	9	541,135	198,588.60
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	3	40,000	13,110.00
3	ACCESS	6.40	-	6.40	6.30	6.20	1.59	6.20	6.20	-0.20	-3.12	219	18,019,101	112,153,022.10
4	AFRIPRUD	4.20	-	4.20	-	-	-	-	4.20	-	-	19	80,945	347,797.07
5	AIICO	0.90	-	0.90	-	-	-	-	0.90	-	-	20	278,804	251,010.56
6	AIRTEAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	27	984	356,230.60
7	ARBICO	1.14	-	1.14	-	-	-	-	1.14	-	-	1	85	96.90
8	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	30	152,348	1,818,288.60
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	8	4,360	27,991.25
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	8	936	51,627.35
11	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	2	4,000	17,710.00
12	BUACEMENT	40.00	-	40.00	40.10	40.00	0.25	40.10	40.10	0.10	0.25	77	2,534,023	101,409,847.70
13	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	17	33,527	246,099.55
14	CAP	16.70	-	16.70	16.65	16.20	2.70	-	16.65	-0.05	-0.30	24	5,075,170	82,349,922.70
15	CAVERTON	1.89	-	1.89	-	-	-	-	1.89	-	-	12	273,850	506,727.50
16	CHAMPION	0.93	-	0.93	-	-	-	-	0.93	-	-	8	111,562	94,344.95
17	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	19	3,225,925	675,374.70
18	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	-	-	1	3,750	1,162.50
19	CILEASING	4.00	-	4.00	3.60	3.60	-	-	3.60	-0.40	-10.00	10	167,267	603,261.00
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	16	61,455	920,265.50
21	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	3	48,500	28,816.50
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	11,400	2,307.00
23	CUSTODIAN	4.80	-	4.80	4.80	4.80	-	-	4.80	-	-	56	2,375,679	11,343,720.00
24	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	6	16,322	28,562.46
25	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	13,000	29,900.00

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26	DANGCEM	134.20	-	134.20	134.90	134.90	-	-	134.90	0.70 ↑	0.52	125	1,760,113	237,332,542.60
27	DANGSUGAR	12.50	-	12.50	-	-	-	-	12.50	- ↓	-	55	338,722	4,227,187.75
28	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	- ↓	-	1	4	88.00
29	ETERNA	1.90	-	1.90	-	-	-	-	1.90	- ↓	-	6	8,637	17,277.58
30	ETI	3.90	-	3.90	-	-	-	-	3.90	- ↓	-	60	632,839	2,533,444.35
31	FBNH	4.95	-	4.95	4.95	4.90	1.01	4.90	4.90	-0.05 ↓	-1.01	230	22,258,428	109,922,761.10
32	FCMB	2.15	-	2.15	2.20	2.00	9.09	2.20	2.20	0.05 ↑	2.33	72	7,871,456	16,370,583.42
33	FIDELITYBK	1.76	-	1.76	1.79	1.75	2.23	-	1.75	-0.01 ↓	-0.57	99	12,863,083	22,619,091.48
34	FIDSON	3.71	-	3.71	-	-	-	-	3.71	- ↓	-	14	114,328	424,444.13
35	FLOURMILL	18.80	-	18.80	-	-	-	-	18.80	- ↓	-	41	194,198	3,656,661.90
36	FTNCOCOA	0.24	-	0.24	0.26	0.26	-	-	0.26	0.02 ↑	8.33	42	2,667,407	690,725.82
37	GLAXOSMITH	5.10	-	5.10	-	-	-	-	5.10	- ↓	-	28	170,301	847,430.55
38	GUARANTY	25.40	-	25.40	25.55	25.45	0.39	25.50	25.50	0.10 ↑	0.39	248	10,044,535	256,163,720.85
39	GUINNESS	14.15	-	14.15	14.20	13.80	2.82	-	13.80	-0.35 ↓	-2.47	167	3,957,261	55,588,937.35
40	HONYFLOUR	0.93	-	0.93	0.96	0.95	1.04	-	0.96	0.03 ↑	3.23	16	869,335	829,640.87
41	INTBREW	3.70	-	3.70	-	-	-	-	3.70	- ↓	-	33	493,854	1,741,875.85
42	JAIZBANK	0.58	-	0.58	0.57	0.56	1.75	-	0.56	-0.02 ↓	-3.45	30	4,132,127	2,327,760.62
43	JAPAULOIL	0.21	-	0.21	-	-	-	-	0.21	- ↓	-	8	138,284	29,197.46
44	JBERGER	17.00	-	17.00	17.00	17.00	-	-	17.00	- ↓	-	27	334,121	5,630,359.15
45	LASACO	0.31	-	0.31	0.31	0.30	3.23	-	0.31	- ↓	-3.23	27	6,366,490	1,916,895.46
46	LAWUNION	1.03	-	1.03	-	-	-	-	1.03	- ↓	-	1	5	5.65
47	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	- ↓	-	9	146,794	153,825.00
48	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	- ↓	-	1	1,000	400.00
49	LIVESTOCK	0.60	-	0.60	-	-	-	-	0.60	- ↓	-	12	172,518	105,427.28
50	MANSARD	1.84	-	1.84	-	-	-	-	1.84	- ↓	-	12	134,106	249,744.41

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51	MAYBAKER	3.00	-	3.00	3.00	3.00	-	-	3.00	-	-	17	381,639	1,143,310.00
52	MBENEFIT	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	6	2,429,452	486,355.40
53	MOBIL	175.00	-	175.00	192.50	192.50	-	-	192.50	17.50	10.00	32	129,060	24,570,115.70
54	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	6	4,620	57,273.35
55	MTNN	117.80	-	117.80	-	-	-	-	117.80	-	-	82	274,041	32,831,128.40
56	NAHCO	2.04	-	2.04	2.05	2.02	1.46	-	2.02	-0.02	-0.98	58	1,250,447	2,553,166.84
57	NASCON	10.05	-	10.05	10.05	10.00	0.50	-	10.05	-	-0.50	10	481,097	4,827,936.00
58	NB	37.00	-	37.00	-	-	-	-	37.00	-	-	41	168,068	6,331,831.05
59	NEIMETH	1.86	-	1.86	-	-	-	-	1.86	-	-	25	443,443	807,645.03
60	NEM	2.15	-	2.15	2.07	2.07	-	-	2.07	-0.08	-3.72	5	139,250	288,877.85
61	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	94	232,530	289,669,872.90
62	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	6	28,050	137,445.00
63	NPFMCRFBK	1.22	-	1.22	-	-	-	-	1.22	-	-	3	6,991	8,612.02
64	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	300	60.00
65	OANDO	2.35	-	2.35	2.35	2.35	-	-	2.35	-	-	43	1,692,199	3,985,027.64
66	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	-	-	21	26,713	2,011,781.75
67	PRESCO	49.00	-	49.00	-	-	-	-	49.00	-	-	5	102,195	5,107,900.00
68	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	-	-	9	501,215	245,597.09
69	PZ	4.20	-	4.20	-	-	-	-	4.20	-	-	31	272,048	1,108,018.35
70	REDSTAREX	3.85	-	3.85	3.85	3.65	5.19	-	3.65	-0.20	-5.19	78	1,958,178	7,354,282.38
71	ROYALEX	0.26	-	0.26	0.28	0.28	-	-	0.28	0.02	7.69	6	231,000	64,206.42
72	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
73	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	36	224,951	85,561,006.60
74	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	2	1,500	4,395.00
75	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	13,333,333	2,666,666.60

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76	STANBIC	36.05	-	36.05	-	-	-	-	36.05	-	-	17	38,449	1,424,703.20
77	STERLNBANK	1.20	-	1.20	1.17	1.16	0.85	-	1.17	-0.03	-2.50	102	4,165,929	4,861,736.58
78	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	2	84	164.64
79	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
80	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	20	7,972	664,569.00
81	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	300	1,080.00
82	TRANSCORP	0.57	-	0.57	0.58	0.56	3.45	-	0.57	-	-1.75	57	15,491,941	8,773,785.36
83	TRANSEXP	0.75	-	0.75	0.75	0.75	-	-	0.75	-	-	2	502,000	376,500.00
84	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	2	11,666	6,083.00
85	UACN	5.70	-	5.70	5.75	5.60	2.61	-	5.70	-	0.88	60	74,424,772	425,225,145.35
86	UAC-PROP	0.92	-	0.92	0.85	0.85	-	-	0.85	-0.07	-7.61	14	3,813,508	3,252,550.80
87	UBA	6.35	-	6.35	6.35	6.25	1.57	6.25	6.25	-0.10	-1.57	233	22,430,021	141,150,910.00
88	UBN	5.40	-	5.40	5.30	5.00	5.66	-	5.30	-0.10	-1.85	32	1,163,948	5,888,876.10
89	UCAP	3.10	-	3.10	3.10	3.04	1.94	3.05	3.05	-0.05	-1.61	82	5,508,436	16,808,854.24
90	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	50	462,345	6,381,491.90
91	UNIONDAC	0.24	-	0.24	0.24	0.24	-	-	0.24	-	-	7	4,285,050	1,028,412.00
92	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	-	-	6	155,000	84,800.00
93	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50	10.00
94	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	9	33,645	133,380.25
95	UPL	1.63	-	1.63	1.79	1.60	10.61	-	1.65	0.02	1.23	33	1,733,014	2,866,954.85
96	VITAFOAM	5.47	-	5.47	5.71	5.71	-	-	5.71	0.24	4.39	52	1,338,901	7,328,669.10
97	WAPCO	11.55	-	11.55	11.95	11.70	2.09	-	11.95	0.40	3.46	71	7,818,369	91,631,228.90
98	WAPIC	0.35	-	0.35	0.35	0.35	-	-	0.35	-	-	17	368,678	124,016.45
99	WEMABANK	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	21	1,296,210	661,507.30
100	ZENITHBANK	16.85	-	16.85	16.90	16.65	1.48	16.75	16.75	-0.10	-0.59	378	23,895,804	400,400,933.85
Total												3,854	302,009,486	2,627,756,087.96

NO ETF TRADING ACTIVITY ON 31/08/2020

NO BOND TRADING ACTIVITY ON 31/08/2020