

PRICELIST FOR 11-09-2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANG E	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	3	39,100	13,294.00
2	ACCESS	6.75	6.75	6.75	6.75	6.70	0.74	-	6.75	-	-0.74	193	5,766,549	38,817,006.20
3	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	8,000,000	1,600,000.00
4	AFRIPRUD	4.30	-	4.30	4.40	4.40	-	-	4.40	0.10	2.33	22	716,471	3,152,452.62
5	AIICO	0.89	-	0.89	0.89	0.87	2.25	-	0.87	-0.02	-2.25	34	966,395	849,939.24
6	AIRTElafRI	380.00	-	380.00	380.00	380.00	-	-	380.00	-	-	19	1,117,245	424,553,891.00
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	105	787.50
8	ARDOVA	12.60	-	12.60	11.35	11.35	-	-	11.35	-1.25	-9.92	41	864,691	9,844,874.25
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	4	100,546	668,575.90
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	10	9,960	507,562.60
11	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	7	116,772	522,214.15
12	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	8	43,670	1,680,461.00
13	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	17	54,845	409,763.00
14	CAP	17.45	-	17.45	16.50	15.75	4.55	-	15.75	-1.70	-9.74	44	1,331,734	21,613,033.20
15	CAVERTON	1.86	-	1.86	-	-	-	-	1.86	-	-	16	363,645	662,502.71
16	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	4	57,021	50,178.48
17	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	22	2,299,965	500,996.40
18	CHIPLC	0.32	-	0.32	0.32	0.29	9.38	-	0.29	-0.03	-9.37	7	1,151,027	337,828.64
19	CILEASING	3.85	-	3.85	4.00	4.00	-	-	4.00	0.15	3.90	12	320,418	1,253,778.20
20	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	20	58,500	908,038.20
21	CORNERST	0.61	-	0.61	0.65	0.65	-	-	0.65	0.04	6.56	5	240,000	155,119.42
22	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	398,538	79,707.60
23	CUSTODIAN	4.80	-	4.80	4.85	4.80	1.03	4.80	4.80	-	1.04	43	63,098,569	302,890,790.90
24	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	22	255,881	456,763.65
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	30,000	9,000.00
26	DANGCEM	134.00	-	134.00	-	-	-	-	134.00	-	-	60	331,466	44,649,975.40
27	DANGSUGAR	12.05	-	12.05	12.05	12.05	-	-	12.05	-	-	110	852,955	10,236,377.75
28	EKOCORP	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	3	297,583	1,785,498.00
29	ETERNA	2.49	-	2.49	2.68	2.68	-	-	2.68	0.19	7.63	51	622,038	1,640,007.25
30	ETI	4.15	-	4.15	4.20	4.05	3.57	4.20	4.20	0.05	1.20	76	1,854,391	7,624,815.20
31	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	400	940.00
32	FBNH	5.00	-	5.00	5.05	5.00	0.99	-	5.05	0.05	1.00	122	5,666,697	28,504,888.70
33	FCMB	2.15	-	2.15	2.20	2.19	0.45	-	2.20	0.05	2.33	31	3,341,831	7,343,542.14
34	FIDELITYBK	1.80	-	1.80	1.81	1.75	3.31	-	1.76	-0.04	-2.22	74	5,421,901	9,630,442.74

35	FIDSON	3.80	-	3.80	3.70	3.70	-	-	3.70	-0.10	-2.63	8	212,815	788,031.50
36	FLOURMILL	19.15	-	19.15	19.50	19.15	1.79	19.50	19.50	0.35	1.83	39	3,068,721	59,709,654.65
37	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	19	177,475	906,206.20
38	GUARANTY	24.75	-	24.75	25.00	24.80	0.80	25.00	25.00	0.25	1.01	188	6,697,263	167,217,125.45
39	GUINNESS	14.00	-	14.00	13.65	13.50	1.10	-	13.50	-0.50	-3.57	107	13,694,358	185,077,741.50
40	HONYFLOUR	0.94	-	0.94	0.94	0.90	4.26	0.94	0.94	-	-4.26	37	3,066,546	2,864,908.74
41	INITSPLC	0.57	-	0.57	-	-	-	-	0.57	-	-	2	99,000	51,480.00
42	INTBREW	3.65	-	3.65	3.50	3.50	-	-	3.50	-0.15	-4.11	31	970,271	3,389,378.35
43	JAIZBANK	0.61	-	0.61	0.58	0.58	-	-	0.58	-0.03	-4.92	30	2,081,122	1,210,687.14
44	JAPAUOIL	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	12	1,783,280	374,361.72
45	JBERGER	17.00	-	17.00	15.70	15.60	0.64	-	15.60	-1.40	-8.24	79	1,362,738	21,373,667.00
46	LASACO	0.26	-	0.26	0.26	0.25	3.85	-	0.25	-0.01	-3.85	4	893,300	227,258.00
47	LAWUNION	1.13	-	1.13	-	-	-	-	1.13	-	-	1	1,700	1,955.00
48	LEARNAFRCA	1.04	-	1.04	-	-	-	-	1.04	-	-	4	43,551	45,918.55
49	LINKASSURE	0.42	-	0.42	0.41	0.41	-	-	0.41	-0.01	-2.38	5	967,514	396,800.74
50	LIVESTOCK	0.60	0.60	0.60	0.60	0.59	1.67	0.59	0.59	-0.01	-1.67	21	1,183,163	707,581.14
51	MANSARD	1.80	-	1.80	1.85	1.83	1.08	-	1.85	0.05	2.78	16	416,435	761,843.00
52	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	20	50,684	146,987.21
53	MBENEFIT	0.20	-	0.20	0.20	0.20	-	0.20	0.20	-	-	13	5,226,735	1,045,525.85
54	MOBIL	192.50	-	192.50	-	-	-	-	192.50	-	-	13	4,347	787,041.20
55	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	12,218	6,597.72
56	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	13	19,400	259,662.55
57	MTNN	120.00	-	120.00	-	-	-	-	120.00	-	-	65	390,904	46,960,070.60
58	NAHCO	2.13	-	2.13	-	-	-	-	2.13	-	-	25	274,948	587,193.11
59	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	5	30,090	306,918.00
60	NB	41.05	-	41.05	-	-	-	-	41.05	-	-	61	289,996	12,100,910.40
61	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	5	55,024	99,043.20
62	NEIMETH	1.78	-	1.78	-	-	-	-	1.78	-	-	8	45,282	80,707.60
63	NEM	2.25	-	2.25	-	-	-	-	2.25	-	-	11	231,550	522,796.09
64	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	66	278,659	346,058,288.80
65	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	6	6,519	29,508.50
66	NPFMCRFBK	1.27	-	1.27	1.38	1.29	6.52	-	1.38	0.11	8.66	8	958,526	1,288,579.28
67	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	30,000	6,000.00
68	OANDO	2.28	-	2.28	2.40	2.40	-	-	2.40	0.12	5.26	47	822,650	1,984,920.65
69	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	-	-	27	155,433	11,555,053.50
70	PRESCO	49.00	-	49.00	-	-	-	-	49.00	-	-	12	17,069	843,610.65
71	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	-	-	1	2,976	1,398.72
72	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	20	178,894	741,813.45

73	REDSTAREX	3.75	-	3.75	-	-	-	-	3.75	-	-	16	170,555	642,732.35
74	REGALINS	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02	-8.00	10	4,020,000	925,600.00
75	ROYALEX	0.26	-	0.26	0.28	0.25	10.71	-	0.28	0.02	7.69	8	5,182,000	1,299,960.00
76	SEPLAT	390.00	-	390.00	-	-	-	-	390.00	-	-	18	41,608	16,425,580.00
77	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	3	30,000	95,309.87
78	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
79	STANBIC	38.50	-	38.50	40.00	39.00	2.50	40.00	40.00	1.50	3.90	28	1,358,433	54,094,438.40
80	STERLNBANK	1.18	-	1.18	1.18	1.16	1.69	-	1.16	-0.02	-1.69	98	3,174,735	3,731,616.80
81	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	3,000	600.00
82	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	6	168	14,784.00
83	TRANSCORP	0.61	-	0.61	0.61	0.59	3.28	-	0.61	-	-1.64	57	9,283,822	5,582,603.35
84	TRANSEXPR	0.75	-	0.75	-	-	-	-	0.75	-	-	3	11,973	9,817.86
85	UACN	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	23	349,293	2,095,515.55
86	UAC-PROP	0.99	-	0.99	0.95	0.94	1.05	-	0.95	-0.04	-4.04	16	4,581,724	4,347,993.80
87	UBA	6.20	-	6.20	6.30	6.20	1.59	6.20	6.20	-	0.81	179	6,820,729	42,681,004.85
88	UBN	4.90	-	4.90	5.00	5.00	-	-	5.00	0.10	2.04	35	322,682	1,600,851.00
89	UCAP	3.09	-	3.09	3.10	3.08	0.65	-	3.08	-0.01	-0.32	52	1,371,546	4,242,873.46
90	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	-	-	24	75,219	1,065,719.05
91	UNIONDAC	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02	8.00	2	1,211,798	327,185.46
92	UNITYBNK	0.51	-	0.51	0.53	0.52	1.89	-	0.52	0.01	1.96	5	344,983	180,458.89
93	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	4	16,039	66,212.45
94	UPL	1.70	-	1.70	-	-	-	-	1.70	-	-	8	46,100	71,926.00
95	VITAFOAM	5.69	-	5.69	-	-	-	-	5.69	-	-	24	275,561	1,561,627.95
96	WAPCO	12.20	-	12.20	12.80	12.80	-	-	12.80	0.60	4.92	130	3,117,509	39,301,702.95
97	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	-	15	341,468	116,384.22
98	WEMABANK	0.55	-	0.55	0.55	0.53	3.64	-	0.53	-0.02	-3.64	11	1,263,672	689,845.99
99	ZENITHBANK	16.95	-	16.95	17.20	16.95	1.45	17.20	17.20	0.25	1.47	343	17,725,275	303,572,867.00
	Total											3,239	212,732,957	2,278,217,683.05

PRICES FOR ETF SECURITIES TRADED ON 11/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETBANK	3.02	3.02	2.93	2.93	-	2.93	-0.09	-2.98	1	10	29.30
2	VETGOODS	4.33	4.33	4.32	4.32	-	4.32	-0.01	-0.23	1	10	43.20
3	VETGRIF30	11.74	11.74	11.69	11.69	-	11.69	-0.05	-0.43	1	10	116.90
4	VETINDEF	11.24	11.24	11.25	11.25	-	11.25	0.01	0.09	1	10	112.50
5	VSPBONDEF	209.00	209.00	211.94	211.94	-	211.94	2.94	1.41	1	10	2,119.40
	Total									5	50	2,421.30

Gainers

S/N	Symbol	2020-09-10 Closing Price(N)	2020-09-11 Closing Price(N)	Gain(N)	% Change
1	NPFMCRFBK	1.27	1.38	0.11	8.66
2	UNIONDAC	0.25	0.27	0.02	8.00
3	ROYALEX	0.26	0.28	0.02	7.69
4	ETERNA	2.49	2.68	0.19	7.63
5	CORNERST	0.61	0.65	0.04	6.56
6	OANDO	2.28	2.40	0.12	5.26
7	WAPCO	12.20	12.80	0.60	4.92
8	STANBIC	38.50	40.00	1.50	3.90
9	CILEASING	3.85	4.00	0.15	3.90
10	MANSARD	1.80	1.85	0.05	2.78
11	AFRIPRUD	4.30	4.40	0.10	2.33
12	FCMB	2.15	2.20	0.05	2.33
13	UBN	4.90	5.00	0.10	2.04
14	UNITYBNK	0.51	0.52	0.01	1.96
15	FLOURMILL	19.15	19.50	0.35	1.83
16	ZENITHBANK	16.95	17.20	0.25	1.47
17	ETI	4.15	4.20	0.05	1.20
18	GUARANTY	24.75	25.00	0.25	1.01
19	FBNH	5.00	5.05	0.05	1.00

Losers

S/N	Symbol	2020-09-10 Closing Price(N)	2020-09-11 Closing Price(N)	Loss(N)	% Change
1	ARDOVA	12.60	11.35	-1.25	-9.92
2	CAP	17.45	15.75	-1.70	-9.74
3	CHIPLC	0.32	0.29	-0.03	-9.38
4	JBERGER	17.00	15.60	-1.40	-8.24
5	REGALINS	0.25	0.23	-0.02	-8.00
6	JAIZBANK	0.61	0.58	-0.03	-4.92
7	INTBREW	3.65	3.50	-0.15	-4.11
8	UAC-PROP	0.99	0.95	-0.04	-4.04
9	LASACO	0.26	0.25	-0.01	-3.85
10	WEMABANK	0.55	0.53	-0.02	-3.64
11	GUINNESS	14.00	13.50	-0.50	-3.57
12	FIDSON	3.80	3.70	-0.10	-2.63

13	LINKASSURE	0.42	0.41	-0.01	-2.38
14	AIICO	0.89	0.87	-0.02	-2.25
15	FIDELITYBK	1.80	1.76	-0.04	-2.22
16	STERLNBANK	1.18	1.16	-0.02	-1.69
17	LIVESTOCK	0.60	0.59	-0.01	-1.67
18	UCAP	3.09	3.08	-0.01	-0.32

Gainers for ETFs

S/N	Name	2020-09-10 Closing Price(N)	2020-09-11 Closing Price(N)	Gain(N)	% Change
1	VSPBONDETF	209.00	211.94	2.94	1.41
2	VETINDETF	11.24	11.25	0.01	0.09

Losers for ETFs

S/N	Name	2020-09-10 Closing Price(N)	2020-09-11 Closing Price(N)	Loss(N)	% Change
1	VETBANK	3.02	2.93	-0.09	-2.98
2	VETGRIF30	11.74	11.69	-0.05	-0.43
3	VETGOODS	4.33	4.32	-0.01	-0.23

There were no Debt gainers for this period.

There were no Debt losers for this period.