

PRICELIST FOR 18/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	ABCTRANS	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	4	546,389	163,928.61
2	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	-	-	1	8,001	2,160.27
3	ACCESS	6.35	-	6.35	6.45	6.45	-	-	6.45	0.10	1.57	100	6,594,024	42,527,128.75
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	1,750	350.00
5	AFRIPRUD	4.40	-	4.40	4.55	4.01	11.87	-	4.55	0.15	3.41	48	4,569,414	19,196,755.71
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25,000	5,250.00
7	AIICO	0.89	-	0.89	0.90	0.86	4.44	-	0.90	0.01	1.12	45	3,781,019	3,380,538.73
8	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	2	15	5,750.00
9	ARBICO	1.03	-	1.03	-	-	-	-	1.03	-	-	2	21,000	21,630.00
10	ARDOVA	11.40	-	11.40	-	-	-	-	11.40	-	-	33	148,585	1,652,218.10
11	BERGER	6.50	-	6.50	-	-	-	-	6.50	-	-	5	3,072	18,626.90
12	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	1	3,200	159,680.00
13	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	16	72,944	2,844,923.00
14	CADBURY	7.40	-	7.40	-	-	-	-	7.40	-	-	10	7,449	54,303.60
15	CAP	17.10	-	17.10	17.10	17.10	-	-	17.10	-	-	27	1,324,411	22,675,382.95
16	CAPHOTEL	2.43	-	2.43	-	-	-	-	2.43	-	-	1	100	265.00
17	CAVERTON	1.70	-	1.70	1.84	1.73	5.98	-	1.84	0.14	8.24	30	1,771,227	3,117,826.33
18	CHAMS	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	7	3,400,000	694,800.00
19	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	72	165.60
20	CHIPLC	0.31	-	0.31	-	-	-	-	0.31	-	-	1	10,000	3,000.00
21	CILEASING	3.95	-	3.95	-	-	-	-	3.95	-	-	6	97,000	355,450.00
22	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	2	215	3,269.50
23	CORNERST	0.66	-	0.66	0.66	0.61	7.58	-	0.61	-0.05	-7.58	11	6,345,250	3,896,615.00
24	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,050	410.00
25	CUSTODIAN	4.55	-	4.55	4.85	4.85	-	-	4.85	0.30	6.59	19	501,036	2,411,306.40
26	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	7	91,577	158,780.96
27	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	4,000	1,200.00
28	DANGCEM	135.00	-	135.00	-	-	-	-	135.00	-	-	37	61,214	8,298,601.00
29	DANGSUGAR	11.20	-	11.20	12.00	11.95	0.42	-	12.00	0.80	7.14	115	5,831,745	69,835,886.85
30	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	3	16,250	97,500.00
31	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	100	2,200.00

32	ETERNA	2.68	-	2.68	-	-	-	-	2.68	-	-	11	100,370	245,139.10
33	ETI	3.95	-	3.95	4.00	4.00	-	-	4.00	0.05	1.27	65	2,614,606	10,455,391.40
34	FBNH	4.90	-	4.90	4.95	4.50	9.09	-	4.95	0.05	1.02	173	31,305,112	143,109,451.90
35	FCMB	2.04	-	2.04	-	-	-	-	2.04	-	-	16	163,798	339,983.70
36	FIDELITYBK	1.77	-	1.77	1.79	1.77	1.12	-	1.77	-	0.56	69	5,046,106	8,953,305.42
37	FIDSON	3.50	-	3.50	-	-	-	-	3.50	-	-	7	8,256	29,049.66
38	FLOURMILL	19.80	-	19.80	-	-	-	-	19.80	-	-	39	282,827	5,572,017.65
39	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	25	638,133	3,190,938.05
40	GUARANTY	25.00	-	25.00	25.10	25.00	0.40	-	25.10	0.10	0.40	96	2,030,278	50,840,175.40
41	GUINNESS	13.55	-	13.55	-	-	-	-	13.55	-	-	31	102,056	1,397,725.45
42	HONYFLOUR	0.92	-	0.92	0.92	0.92	-	-	0.92	-	-	13	499,162	457,241.64
43	IKEJAHOTEL	0.92	-	0.92	-	-	-	-	0.92	-	-	12	84,825	79,488.45
44	INTBREW	3.30	-	3.30	3.30	3.30	-	-	3.30	-	-	22	251,398	830,937.30
45	JAIZBANK	0.60	-	0.60	0.59	0.59	-	-	0.59	-0.01	-1.67	10	283,744	168,163.84
46	JAPAUOIL	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	18	1,836,726	370,185.26
47	JBERGER	15.50	-	15.50	-	-	-	-	15.50	-	-	5	11,417	177,078.30
48	LASACO	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	13	2,047,380	511,890.40
49	LAWUNION	1.15	-	1.15	1.16	1.16	-	-	1.16	0.01	0.87	5	384,164	445,630.24
50	LEARNAFRCA	1.14	-	1.14	-	-	-	-	1.14	-	-	1	40	44.00
51	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	-	-	1	20,000	7,600.00
52	LIVESTOCK	0.58	-	0.58	-	-	-	-	0.58	-	-	3	97	59.17
53	MANSARD	1.79	-	1.79	1.85	1.85	-	-	1.85	0.06	3.35	4	156,896	290,633.60
54	MAYBAKER	3.07	-	3.07	-	-	-	-	3.07	-	-	9	52,390	156,228.25
55	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	4,313,218	862,643.60
56	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	9,150	4,117.50
57	MOBIL	192.50	-	192.50	-	-	-	-	192.50	-	-	32	32,408	6,224,243.30
58	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	9	5.76
59	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	4	6,660	74,939.25
60	MTNN	120.00	-	120.00	120.00	120.00	-	-	120.00	-	-	63	4,170,051	500,405,681.80
61	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	1,000,000	200,000.00
62	NAHCO	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	32	723,209	1,452,225.42
63	NASCON	10.00	-	10.00	-	-	-	-	10.00	-	-	4	16,469	166,597.40
64	NB	42.00	-	42.00	-	-	-	-	42.00	-	-	65	335,783	14,156,888.20
65	NEIMETH	1.80	-	1.80	-	-	-	-	1.80	-	-	3	12,151	22,066.90
66	NEM	2.03	-	2.03	-	-	-	-	2.03	-	-	2	52,300	99,899.00
67	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	16	9,600.00

68	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	27	62,945	75,663,618.20
69	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	7	28,307	127,381.50
70	NPFMCRFBK	1.30	-	1.30	-	-	-	-	1.30	-	-	6	189,630	238,217.80
71	OANDO	2.30	-	2.30	-	-	-	-	2.30	-	-	24	347,827	790,432.06
72	OKOMUOIL	78.00	-	78.00	-	-	-	-	78.00	-	-	19	106,271	8,350,407.90
73	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	-	-	1	1,000	2,180.00
74	PRESKO	49.00	-	49.00	-	-	-	-	49.00	-	-	1	14,904	728,805.60
75	PZ	4.25	-	4.25	-	-	-	-	4.25	-	-	9	22,497	94,132.00
76	REDSTAREX	3.52	-	3.52	3.61	3.61	-	-	3.61	0.09	2.56	13	423,375	1,531,085.86
77	REGALINS	0.24	-	0.24	-	-	-	-	0.24	-	-	2	5,200	1,300.00
78	ROYALEX	0.29	-	0.29	-	-	-	-	0.29	-	-	4	258,846	71,888.42
79	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	1	50	132.00
80	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	25	103,061	38,691,753.00
81	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	2	1,510	3,992.20
82	STANBIC	39.10	-	39.10	37.90	37.90	-	-	37.90	-1.20	-3.07	12	229,423	8,710,431.70
83	STERLNBANK	1.18	-	1.18	1.20	1.18	1.67	-	1.19	0.01	0.85	28	2,131,442	2,543,344.55
84	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	22	47,222	3,792,322.00
85	TRANSCORP	0.61	0.61	0.61	0.61	0.59	3.28	-	0.60	-0.01	-1.64	28	4,026,295	2,389,775.66
86	TRANSEXPR	0.75	-	0.75	0.75	0.75	-	-	0.75	-	-	2	224,000	168,000.00
87	TRIPPLEG	0.40	-	0.40	-	-	-	-	0.40	-	-	2	3,587	1,496.80
88	UACN	6.05	-	6.05	-	-	-	-	6.05	-	-	17	308,882	1,880,227.45
89	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	-	-	1	1,319	1,253.05
90	UBA	6.00	-	6.00	6.05	6.00	0.83	-	6.05	0.05	0.83	111	4,674,205	28,098,547.40
91	UBN	5.35	-	5.35	-	-	-	-	5.35	-	-	32	407,664	1,988,928.15
92	UCAP	3.11	-	3.11	3.13	3.05	2.56	-	3.13	0.02	0.64	38	1,237,682	3,826,295.92
93	UNILEVER	14.40	-	14.40	-	-	-	-	14.40	-	-	14	98,203	1,367,358.80
94	UNITYBNK	0.54	-	0.54	0.57	0.57	-	-	0.57	0.03	5.56	14	1,460,283	829,138.26
95	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	1	50,000	200,000.00
96	UPL	1.57	-	1.57	-	-	-	-	1.57	-	-	5	22,342	34,686.63
97	VANLEER	9.10	-	9.10	-	-	-	-	9.10	-	-	1	4	36.00
98	VITAFOAM	5.80	-	5.80	-	-	-	-	5.80	-	-	11	161,410	934,337.50
99	WAPCO	13.00	-	13.00	13.05	13.00	0.38	-	13.00	-	0.38	80	5,160,770	67,108,299.90
100	WAPIC	0.36	-	0.36	0.37	0.37	-	-	0.37	0.01	2.78	10	259,898	96,330.22
101	WEMABANK	0.55	-	0.55	0.55	0.53	3.64	-	0.55	-	-3.64	62	1,596,270	852,719.49
102	ZENITHBANK	16.70	-	16.70	16.70	16.65	0.30	-	16.70	-	-0.30	250	8,402,780	140,296,705.45
	Total											2,295	125,898,418	1,324,308,731.04

PRICES FOR ETF SECURITIES TRADED ON 18/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,780.00	8,780.00	8,815.00	8,815.00	-	8,815.00	35.00	0.40	1	65,979	581,604,885.00
2	VETGRIF30	11.69	11.69	11.69	11.69	-	11.69	-	-	1	50	584.50
Total										2	66,029	581,605,469.50

PRICES FOR BOND SECURITIES TRADED ON 18/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGSUK2024S1	130.00	130.00	140.50	140.50	-	140.50	10.50	8.08	1	3	4,215.00
Total										1	3	4,215.00

Gainers

S/N	Symbol	2020-09-17 Closing Price(N)	2020-09-18 Closing Price(N)	Gain(N)	% Change
1	CAVERTON	1.70	1.84	0.14	8.24
2	DANGSUGAR	11.20	12.00	0.80	7.14
3	CUSTODIAN	4.55	4.85	0.30	6.59
4	UNITYBNK	0.54	0.57	0.03	5.56
5	AFRIPRUD	4.40	4.55	0.15	3.41
6	MANSARD	1.79	1.85	0.06	3.35
7	WAPIC	0.36	0.37	0.01	2.78
8	REDSTAREX	3.52	3.61	0.09	2.56
9	ACCESS	6.60	6.45	0.10	1.57
10	ETI	3.95	4.00	0.05	1.27
11	AIICO	0.89	0.90	0.01	1.12
12	FBNH	4.90	4.95	0.05	1.02
13	LAWUNION	1.15	1.16	0.01	0.87
14	STERLNBANK	1.18	1.19	0.01	0.85
15	UBA	6.00	6.05	0.05	0.83
16	UCAP	3.11	3.13	0.02	0.64
17	GUARANTY	25.00	25.10	0.10	0.40

Losers

S/N	Symbol	2020-09-17 Closing Price(N)	2020-09-18 Closing Price(N)	Loss(N)	% Change
1	ABCTRANS	0.33	0.30	-0.03	-9.09
2	CORNERST	0.66	0.61	-0.05	-7.58
3	LASACO	0.27	0.25	-0.02	-7.41
4	STANBIC	39.10	37.90	-1.20	-3.07
5	JAIZBANK	0.60	0.59	-0.01	-1.67
6	TRANSCORP	0.61	0.60	-0.01	-1.64

Gainers for ETFs

S/N	Name	2020-09-17 Closing Price(N)	2020-09-18 Closing Price(N)	Gain(N)	% Change
1	NEWGOLD	8,780.00	8,815.00	35.00	0.40

There were no ETF losers for this period.

Gainers for Debt

S/N	Name	2020-09-17 Closing Price(N)	2020-09-18 Closing Price(N)	Gain(N)	% Change
1	FGSUK2024S1	130.00	140.50	10.50	8.08

There were no Debt losers for this period.