



PRICELIST OF EQUITIES TRADED ON THE FLOOR OF THE NIGERIAN STOCK EXCHANGE AS OF JULY 27 2020

SECURITY	PREV/CL OSE	OPEN	HIGH	LOW	CLOSE	CHANGE	CHANGE(%)	VOLUME	VALUE
ABBEYBDS	1.05	1.05	0.00	0.00	1.05	0.00	→ 0.00%	840	882.00
ABCTRANS	0.47	0.47	0.00	0.00	0.47	0.00	→ 0.00%	93,646	43,787.66
ACADEMY	0.33	0.33	0.00	0.00	0.33	0.00	→ 0.00%	160,232	54,290.04
ACCESS	6.20	6.20	6.30	6.20	6.30	0.10	↑ 1.61%	5,918,298	36,962,952.65
AFRIPRUD	4.15	4.15	4.05	4.05	4.05	-0.10	↓ -2.41%	1,264,074	5,146,227.88
AIICO	0.90	0.90	0.94	0.93	0.93	0.03	↑ 3.33%	617,978	577,225.16
AIRTELAFRI	348.00	348.00	0.00	0.00	348.00	0.00	→ 0.00%	174	60,785.50
ARDOVA	13.45	13.45	0.00	0.00	13.45	0.00	→ 0.00%	10,371	131,810.20
BERGER	6.10	6.10	6.00	5.50	5.50	-0.60	↓ -9.84%	511,200	2,946,571.85
BETAGLAS	61.55	61.55	0.00	0.00	61.55	0.00	→ 0.00%	1,805	99,997.00
BOCGAS	4.51	4.51	0.00	0.00	4.51	0.00	→ 0.00%	12,697	61,961.36
BUACEMENT	39.00	39.00	0.00	0.00	39.00	0.00	→ 0.00%	17,469	681,066.50
CADBURY	7.25	7.25	6.80	6.70	6.70	-0.55	↓ -7.59%	713,008	4,809,177.85
CAP	18.95	18.95	19.00	17.10	17.10	-1.85	↓ -9.76%	899,213	15,754,776.00
CAPOIL	0.20	0.20	0.00	0.00	0.20	0.00	→ 0.00%	454	90.80
CAVERTON	1.80	1.80	0.00	0.00	1.80	0.00	→ 0.00%	174,630	330,997.00
CHAMPION	0.95	0.95	0.00	0.00	0.95	0.00	→ 0.00%	48,219	41,503.34
CHAMS	0.22	0.22	0.00	0.00	0.22	0.00	→ 0.00%	213,841	48,683.23
CHIPLC	0.45	0.45	0.00	0.00	0.45	0.00	→ 0.00%	1,000	410.00
CILEASING	4.00	4.00	0.00	0.00	4.00	0.00	→ 0.00%	104,200	396,893.60
CONOIL	16.90	16.90	0.00	0.00	16.90	0.00	→ 0.00%	126,881	1,940,845.05
CORNERST	0.50	0.50	0.00	0.00	0.50	0.00	→ 0.00%	800	424.00
COURTVILLE	0.21	0.21	0.20	0.20	0.20	-0.01	↓ -4.76%	1,621,200	324,452.00
CUSTODIAN	5.50	5.50	0.00	0.00	5.50	0.00	→ 0.00%	55,181	303,495.50
CUTIX	1.76	1.76	1.65	1.65	1.65	-0.11	↓ -6.25%	226,913	375,598.79
DANGCEM	134.20	134.20	141.80	141.80	141.80	7.60	↑ 5.66%	1,508,861	212,277,881.20
DANGSUGAR	11.90	11.90	0.00	0.00	11.90	0.00	→ 0.00%	60,876	744,092.15
ETERNA	1.96	1.96	2.00	2.00	2.00	0.04	↑ 2.04%	716,939	1,430,426.70
ETI	4.25	4.25	4.35	4.30	4.30	0.05	↑ 1.18%	991,216	4,266,933.95
FBNH	4.95	4.95	5.05	5.00	5.00	0.05	↑ 1.01%	9,946,062	49,773,112.25
FCMB	1.90	1.90	1.93	1.85	1.93	0.03	↑ 1.58%	3,473,352	6,575,950.35
FIDELITYBK	1.73	1.73	1.73	1.72	1.72	-0.01	↓ -0.58%	1,024,496	1,778,387.44
FIDSON	3.13	3.13	0.00	0.00	3.13	0.00	→ 0.00%	59,990	181,046.55
FLOURMILL	17.00	17.00	17.00	17.00	17.00	0.00	→ 0.00%	30,471,130	518,056,801.55
GLAXOSMITH	4.75	4.75	5.10	4.80	4.80	0.05	↑ 1.05%	6,100,366	29,872,547.90
GUARANTY	21.65	21.65	23.30	21.80	23.30	1.65	↑ 7.62%	8,975,749	201,602,735.00
GUINNESS	13.90	13.90	13.75	13.75	13.75	-0.15	↓ -1.08%	748,344	10,312,834.30
HONYFLOUR	1.04	1.04	0.97	0.96	0.96	-0.08	↓ -7.69%	588,790	569,111.37
INTBREW	3.40	3.40	3.40	3.35	3.35	-0.05	↓ -1.47%	2,518,159	8,516,072.10
JAIZBANK	0.58	0.58	0.60	0.60	0.60	0.02	↑ 3.45%	766,656	452,585.92
JAPAUOIL	0.23	0.23	0.23	0.22	0.23	0.00	→ 0.00%	3,550,730	783,585.81
JBERGER	17.05	17.05	17.50	16.00	16.00	-1.05	↓ -6.16%	1,352,240	22,038,222.95
JOHNHOLT	0.52	0.52	0.00	0.00	0.52	0.00	→ 0.00%	50,000	27,500.00
LASACO	0.24	0.24	0.00	0.00	0.24	0.00	→ 0.00%	3,314	768.68
LAWUNION	1.04	1.04	0.00	0.00	1.04	0.00	→ 0.00%	2,161	2,290.66
LEARNAFRCA	1.01	1.01	0.00	0.00	1.01	0.00	→ 0.00%	72,366	78,702.60
LINKASSURE	0.41	0.41	0.40	0.40	0.40	-0.01	↓ -2.44%	287,000	114,800.00
LIVESTOCK	0.62	0.62	0.62	0.62	0.62	0.00	→ 0.00%	356,500	220,230.00

MANSARD	1.60	1.60	1.44	1.44	1.44	-0.16	↓	-10.00%	874,060	1,300,667.60
MAYBAKER	3.00	3.00	3.00	3.00	3.00	0.00	→	0.00%	645,527	1,930,879.07
MBENEFIT	0.20	0.20	0.20	0.20	0.20	0.00	→	0.00%	2,000,000	400,000.00
MEYER	0.50	0.50	0.00	0.00	0.50	0.00	→	0.00%	15,505	7,752.50
MOBIL	173.40	173.40	0.00	0.00	173.40	0.00	→	0.00%	9,532	1,560,585.00
MORISON	0.60	0.60	0.00	0.00	0.60	0.00	→	0.00%	20,900	11,289.48
MRS	12.45	12.45	0.00	0.00	12.45	0.00	→	0.00%	7,012	80,099.40
MTNN	120.00	120.00	0.00	0.00	120.00	0.00	→	0.00%	553,826	66,091,213.50
MULTIVERSE	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	10,000	2,000.00
NAHCO	2.20	2.20	0.00	0.00	2.20	0.00	→	0.00%	394,961	855,743.89
NASCON	9.60	9.60	9.60	9.60	9.60	0.00	→	0.00%	216,651	2,110,580.00
NB	31.00	31.00	0.00	0.00	31.00	0.00	→	0.00%	159,479	4,840,007.85
NEIMETH	1.40	1.40	1.50	1.50	1.50	0.10	↑	7.14%	353,020	520,679.45
NEM	2.00	2.00	0.00	0.00	2.00	0.00	→	0.00%	44,500	86,688.00
NESTLE	1175.00	1175.00	0.00	0.00	1175.00	0.00	→	0.00%	308,143	329,725,700.30
NPFMCRFBK	1.42	1.42	0.00	0.00	1.42	0.00	→	0.00%	32,550	45,543.30
NSLTECH	0.20	0.20	0.00	0.00	0.20	0.00	→	0.00%	927	185.40
OANDO	2.35	2.35	2.40	2.15	2.15	-0.20	↓	-8.51%	2,759,503	6,414,807.67
OKOMUOIL	70.50	70.50	0.00	0.00	70.50	0.00	→	0.00%	53,350	3,453,947.45
PREMPAIRS	9.40	9.40	0.00	0.00	9.40	0.00	→	0.00%	100	940.00
PRESCO	47.45	47.45	0.00	0.00	47.45	0.00	→	0.00%	98,936	4,252,749.10
PRESTIGE	0.46	0.46	0.00	0.00	0.46	0.00	→	0.00%	20,400	10,200.00
PZ	4.45	4.45	4.15	4.05	4.05	-0.40	↓	-8.99%	961,186	3,955,202.30
REDSTAREX	3.52	3.52	0.00	0.00	3.52	0.00	→	0.00%	63,900	213,125.00
REGALINS	0.23	0.23	0.23	0.23	0.23	0.00	→	0.00%	1,007,000	231,680.00
ROYALEX	0.31	0.31	0.00	0.00	0.31	0.00	→	0.00%	32,200	10,304.00
SEPLAT	347.40	347.40	312.70	312.70	312.70	-34.70	↓	-9.99%	864,089	270,205,354.60
STANBIC	30.00	30.00	0.00	0.00	30.00	0.00	→	0.00%	101,517	3,102,542.05
STERLNBANK	1.18	1.18	1.19	1.18	1.18	0.00	→	0.00%	3,600,777	4,268,132.63
TOTAL	97.50	97.50	0.00	0.00	97.50	0.00	→	0.00%	39,321	3,641,077.70
TRANSCORP	0.62	0.62	0.62	0.62	0.62	0.00	→	0.00%	7,055,731	4,377,874.79
TRANSEXPR	0.77	0.77	0.00	0.00	0.77	0.00	→	0.00%	340	238.00
TRIPPLEG	0.50	0.50	0.00	0.00	0.50	0.00	→	0.00%	60,090	27,040.50
UACN	7.30	7.30	0.00	0.00	7.30	0.00	→	0.00%	985,290	6,522,421.50
UAC-PROP	0.90	0.90	0.81	0.81	0.81	-0.09	↓	-10.00%	350,748	285,775.88
UBA	6.00	6.00	6.15	6.05	6.15	0.15	↑	2.50%	8,268,577	50,409,375.10
UBN	5.40	5.40	0.00	0.00	5.40	0.00	→	0.00%	29,454	151,620.65
UCAP	2.80	2.80	2.80	2.76	2.77	-0.03	↓	-1.07%	4,691,974	13,068,321.69
UNILEVER	12.25	12.25	0.00	0.00	12.25	0.00	→	0.00%	156,937	1,855,481.90
UNITYBNK	0.52	0.52	0.57	0.52	0.57	0.05	↑	9.62%	6,104,500	3,342,262.42
UPDCREIT	3.80	3.80	0.00	0.00	3.80	0.00	→	0.00%	10,750	38,175.50
UPL	1.01	1.01	0.00	0.00	1.01	0.00	→	0.00%	4,194	4,655.34
VITAFOAM	5.75	5.75	0.00	0.00	5.75	0.00	→	0.00%	187,635	1,030,577.25
WAPCO	10.95	11.50	12.00	11.50	12.00	1.05	↑	9.59%	28,067,230	335,838,905.35
WAPIC	0.31	0.31	0.00	0.00	0.31	0.00	→	0.00%	307,637	98,833.97
WEMABANK	0.53	0.53	0.54	0.51	0.52	-0.01	↓	-1.89%	4,834,717	2,514,526.73
ZENITHBANK	15.50	15.50	16.25	15.80	15.90	0.40	↑	2.58%	7,213,714	115,786,365.15

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