



Price List for 18/09/2020

| AGRICULTURE/AGRO-ALLIED |        |        |        |        |        |        |         |        |           |                |
|-------------------------|--------|--------|--------|--------|--------|--------|---------|--------|-----------|----------------|
| Symbol                  | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value          |
| LIVESTOCK               | 0.58   | 0.58   | 0.58   | 0.58   | 0.58   | 0.00   | 0.00%   | 3      | 97        | 59.17          |
| OKOMUOIL                | 78.00  | 78.00  | 78.00  | 78.00  | 78.00  | 0.00   | 0.00%   | 19     | 106,271   | 8,350,407.90   |
| PRESCO                  | 49.00  | 49.00  | 49.00  | 49.00  | 49.00  | 0.00   | 0.00%   | 1      | 14,904    | 728,805.60     |
| AIR SERVICES            |        |        |        |        |        |        |         |        |           |                |
| Symbol                  | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value          |
| NAHCO                   | 2.00   | 2.00   | 2.00   | 2.00   | 2.00   | 0.00   | 0.00%   | 32     | 723,209   | 1,452,225.42   |
| SKYAVN                  | 2.93   | 2.93   | 2.93   | 2.93   | 2.93   | 0.00   | 0.00%   | 2      | 1,510     | 3,992.20       |
| BANKING                 |        |        |        |        |        |        |         |        |           |                |
| Symbol                  | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value          |
| ACCESS                  | 6.35   | 6.35   | 6.45   | 6.45   | 6.45   | 0.10   | 1.57%   | 100    | 6,594,024 | 42,527,128.75  |
| ETI                     | 3.95   | 3.95   | 4.00   | 4.00   | 4.00   | 0.05   | 1.27%   | 65     | 2,614,606 | 10,455,391.40  |
| FIDELITYBK              | 1.77   | 1.77   | 1.79   | 1.77   | 1.77   | 0.00   | 0.00%   | 69     | 5,046,106 | 8,953,305.42   |
| GUARANTY                | 25.00  | 25.00  | 25.10  | 25.00  | 25.10  | 0.10   | 0.40%   | 96     | 2,030,278 | 50,840,175.40  |
| STERLNBANK              | 1.18   | 1.18   | 1.20   | 1.18   | 1.19   | 0.01   | 0.85%   | 28     | 2,131,442 | 2,543,344.55   |
| UBA                     | 6.00   | 6.00   | 6.05   | 6.00   | 6.05   | 0.05   | 0.83%   | 111    | 4,674,205 | 28,098,547.40  |
| UBN                     | 5.35   | 5.35   | 5.35   | 5.35   | 5.35   | 0.00   | 0.00%   | 32     | 407,664   | 1,988,928.15   |
| UNITYBNK                | 0.54   | 0.54   | 0.57   | 0.57   | 0.57   | 0.03   | 5.56%   | 14     | 1,460,283 | 829,138.26     |
| WEMABANK                | 0.55   | 0.55   | 0.55   | 0.53   | 0.55   | 0.00   | 0.00%   | 62     | 1,596,270 | 852,719.49     |
| ZENITHBANK              | 16.70  | 16.70  | 16.70  | 16.65  | 16.70  | 0.00   | 0.00%   | 250    | 8,402,780 | 140,296,705.45 |
| BREWERIES               |        |        |        |        |        |        |         |        |           |                |
| Symbol                  | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value          |
| GUINNESS                | 13.55  | 13.55  | 13.55  | 13.55  | 13.55  | 0.00   | 0.00%   | 31     | 102,056   | 1,397,725.45   |
| INTBREW                 | 3.30   | 3.30   | 3.30   | 3.30   | 3.30   | 0.00   | 0.00%   | 22     | 251,398   | 830,937.30     |
| NB                      | 42.00  | 42.00  | 42.00  | 42.00  | 42.00  | 0.00   | 0.00%   | 65     | 335,783   | 14,156,888.20  |
| BUILDING MATERIALS      |        |        |        |        |        |        |         |        |           |                |
| Symbol                  | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value          |
| BUACEMENT               | 40.30  | 40.30  | 40.30  | 40.30  | 40.30  | 0.00   | 0.00%   | 16     | 72,944    | 2,844,923.00   |
| DANGCEM                 | 135.00 | 135.00 | 135.00 | 135.00 | 135.00 | 0.00   | 0.00%   | 37     | 61,214    | 8,298,601.00   |
| WAPCO                   | 13.00  | 13.00  | 13.05  | 13.00  | 13.00  | 0.00   | 0.00%   | 80     | 5,160,770 | 67,108,299.90  |
| CHEMICAL & PAINTS       |        |        |        |        |        |        |         |        |           |                |
| Symbol                  | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value          |
| BERGER                  | 6.50   | 6.50   | 6.50   | 6.50   | 6.50   | 0.00   | 0.00%   | 5      | 3,072     | 18,626.90      |
| CAP                     | 17.10  | 17.10  | 17.10  | 17.10  | 17.10  | 0.00   | 0.00%   | 27     | 1,324,411 | 22,675,382.95  |
| COMMERCIAL/SERVICES     |        |        |        |        |        |        |         |        |           |                |
| Symbol                  | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value          |
| AFROMEDIA               | 0.20   | 0.20   | 0.20   | 0.20   | 0.20   | 0.00   | 0.00%   | 1      | 25,000    | 5,250.00       |
| CAVERTON                | 1.70   | 1.70   | 1.84   | 1.73   | 1.84   | 0.14   | 8.24%   | 30     | 1,771,227 | 3,117,826.33   |
| COURTVILLE              | 0.20   | 0.20   | 0.20   | 0.20   | 0.20   | 0.00   | 0.00%   | 1      | 2,050     | 410            |
| DAARCOMM                | 0.33   | 0.33   | 0.33   | 0.33   | 0.33   | 0.00   | 0.00%   | 1      | 4,000     | 1,200.00       |
| REDSTAREX               | 3.52   | 3.52   | 3.61   | 3.61   | 3.61   | 0.09   | 2.56%   | 13     | 423,375   | 1,531,085.86   |
| TRANSEXPR               | 0.75   | 0.75   | 0.75   | 0.75   | 0.75   | 0.00   | 0.00%   | 2      | 224,000   | 168,000.00     |
| CONGLOMERATES           |        |        |        |        |        |        |         |        |           |                |
| Symbol                  | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume    | Value          |
| CHELLARAM               | 2.51   | 2.51   | 2.51   | 2.51   | 2.51   | 0.00   | 0.00%   | 1      | 72        | 165.6          |
| PZ                      | 4.25   | 4.25   | 4.25   | 4.25   | 4.25   | 0.00   | 0.00%   | 9      | 22,497    | 94,132.00      |
| SCOA                    | 2.93   | 2.93   | 2.93   | 2.93   | 2.93   | 0.00   | 0.00%   | 1      | 50        | 132            |
| TRANSCORP               | 0.61   | 0.61   | 0.61   | 0.59   | 0.60   | -0.01  | -1.64%  | 28     | 4,026,295 | 2,389,775.66   |
| UACN                    | 6.05   | 6.05   | 6.05   | 6.05   | 6.05   | 0.00   | 0.00%   | 17     | 308,882   | 1,880,227.45   |
| UNILEVER                | 14.40  | 14.40  | 14.40  | 14.40  | 14.40  | 0.00   | 0.00%   | 14     | 98,203    | 1,367,358.80   |
| CONSTRUCTION            |        |        |        |        |        |        |         |        |           |                |

| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | %Change | Trades | Volume    | Value          |
|---------------------------------------------------|----------|----------|----------|----------|----------|--------|---------|--------|-----------|----------------|
| JBERGER                                           | 15.50    | 15.50    | 15.50    | 15.50    | 15.50    | 0.00   | 0.00%   | 5      | 11,417    | 177,078.30     |
| <b>ENGINEERING TECHNOLOGY</b>                     |          |          |          |          |          |        |         |        |           |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | %Change | Trades | Volume    | Value          |
| CUTIX                                             | 1.75     | 1.75     | 1.75     | 1.75     | 1.75     | 0.00   | 0.00%   | 7      | 91,577    | 158,780.96     |
| TRIPPLEG                                          | 0.40     | 0.40     | 0.40     | 0.40     | 0.40     | 0.00   | 0.00%   | 2      | 3,587     | 1,496.80       |
| <b>FOOD/BEVERAGES &amp; TOBACCO</b>               |          |          |          |          |          |        |         |        |           |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | %Change | Trades | Volume    | Value          |
| CADBURY                                           | 7.40     | 7.40     | 7.40     | 7.40     | 7.40     | 0.00   | 0.00%   | 10     | 7,449     | 54,303.60      |
| DANGSUGAR                                         | 11.20    | 11.20    | 12.00    | 11.95    | 12.00    | 0.80   | 7.14%   | 115    | 5,831,745 | 69,835,886.85  |
| FLOURMILL                                         | 19.80    | 19.80    | 19.80    | 19.80    | 19.80    | 0.00   | 0.00%   | 39     | 282,827   | 5,572,017.65   |
| HONYFLOUR                                         | 0.92     | 0.92     | 0.92     | 0.92     | 0.92     | 0.00   | 0.00%   | 13     | 499,162   | 457,241.64     |
| NASCON                                            | 10.00    | 10.00    | 10.00    | 10.00    | 10.00    | 0.00   | 0.00%   | 4      | 16,469    | 166,597.40     |
| NESTLE                                            | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 1,175.00 | 0.00   | 0.00%   | 27     | 62,945    | 75,663,618.20  |
| NNFM                                              | 4.50     | 4.50     | 4.50     | 4.50     | 4.50     | 0.00   | 0.00%   | 7      | 28,307    | 127,381.50     |
| <b>HEALTHCARE</b>                                 |          |          |          |          |          |        |         |        |           |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | %Change | Trades | Volume    | Value          |
| EKOCORP                                           | 6.00     | 6.00     | 6.00     | 6.00     | 6.00     | 0.00   | 0.00%   | 3      | 16,250    | 97,500.00      |
| FIDSON                                            | 3.50     | 3.50     | 3.50     | 3.50     | 3.50     | 0.00   | 0.00%   | 7      | 8,256     | 29,049.66      |
| GLAXOSMITH                                        | 5.00     | 5.00     | 5.00     | 5.00     | 5.00     | 0.00   | 0.00%   | 25     | 638,133   | 3,190,938.05   |
| MAYBAKER                                          | 3.07     | 3.07     | 3.07     | 3.07     | 3.07     | 0.00   | 0.00%   | 9      | 52,390    | 156,228.25     |
| MORISON                                           | 0.60     | 0.60     | 0.60     | 0.60     | 0.60     | 0.00   | 0.00%   | 1      | 9         | 5.76           |
| NEIMETH                                           | 1.80     | 1.80     | 1.80     | 1.80     | 1.80     | 0.00   | 0.00%   | 3      | 12,151    | 22,066.90      |
| <b>HOTEL &amp; TOURISM</b>                        |          |          |          |          |          |        |         |        |           |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | %Change | Trades | Volume    | Value          |
| CAPHOTEL                                          | 2.43     | 2.43     | 2.43     | 2.43     | 2.43     | 0.00   | 0.00%   | 1      | 100       | 265            |
| IKEJAHOTEL                                        | 0.92     | 0.92     | 0.92     | 0.92     | 0.92     | 0.00   | 0.00%   | 12     | 84,825    | 79,488.45      |
| <b>INDUSTRIAL/DOMESTIC PRODUCTS</b>               |          |          |          |          |          |        |         |        |           |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | %Change | Trades | Volume    | Value          |
| BETAGLAS                                          | 55.40    | 55.40    | 55.40    | 55.40    | 55.40    | 0.00   | 0.00%   | 1      | 3,200     | 159,680.00     |
| ENAMELWA                                          | 22.10    | 22.10    | 22.10    | 22.10    | 22.10    | 0.00   | 0.00%   | 1      | 100       | 2,200.00       |
| MEYER                                             | 0.50     | 0.50     | 0.50     | 0.50     | 0.50     | 0.00   | 0.00%   | 1      | 9,150     | 4,117.50       |
| PORTPAINT                                         | 2.23     | 2.23     | 2.23     | 2.23     | 2.23     | 0.00   | 0.00%   | 1      | 1,000     | 2,180.00       |
| VANLEER                                           | 9.10     | 9.10     | 9.10     | 9.10     | 9.10     | 0.00   | 0.00%   | 1      | 4         | 36             |
| VITAFOAM                                          | 5.80     | 5.80     | 5.80     | 5.80     | 5.80     | 0.00   | 0.00%   | 11     | 161,410   | 934,337.50     |
| <b>INFORMATION &amp; COMMUNICATION TECHNOLOGY</b> |          |          |          |          |          |        |         |        |           |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | %Change | Trades | Volume    | Value          |
| AIRTELAFRI                                        | 380.00   | 380.00   | 380.00   | 380.00   | 380.00   | 0.00   | 0.00%   | 2      | 15        | 5,750.00       |
| CHAMS                                             | 0.21     | 0.21     | 0.21     | 0.20     | 0.21     | 0.00   | 0.00%   | 7      | 3,400,000 | 694,800.00     |
| MTNN                                              | 120.00   | 120.00   | 120.00   | 120.00   | 120.00   | 0.00   | 0.00%   | 63     | 4,170,051 | 500,405,681.80 |
| <b>INSURANCE</b>                                  |          |          |          |          |          |        |         |        |           |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | %Change | Trades | Volume    | Value          |
| AFRINSURE                                         | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00%   | 2      | 1,750     | 350            |
| AIICO                                             | 0.89     | 0.89     | 0.90     | 0.86     | 0.90     | 0.01   | 1.12%   | 45     | 3,781,019 | 3,380,538.73   |
| CHIPLC                                            | 0.31     | 0.31     | 0.31     | 0.31     | 0.31     | 0.00   | 0.00%   | 1      | 10,000    | 3,000.00       |
| CORNERST                                          | 0.66     | 0.66     | 0.66     | 0.61     | 0.61     | -0.05  | -7.58%  | 11     | 6,345,250 | 3,896,615.00   |
| LASACO                                            | 0.27     | 0.27     | 0.25     | 0.25     | 0.25     | -0.02  | -7.41%  | 13     | 2,047,380 | 511,890.40     |
| LAWUNION                                          | 1.15     | 1.15     | 1.16     | 1.16     | 1.16     | 0.01   | 0.87%   | 5      | 384,164   | 445,630.24     |
| LINKASSURE                                        | 0.41     | 0.41     | 0.41     | 0.41     | 0.41     | 0.00   | 0.00%   | 1      | 20,000    | 7,600.00       |
| MANSARD                                           | 1.79     | 1.79     | 1.85     | 1.85     | 1.85     | 0.06   | 3.35%   | 4      | 156,896   | 290,633.60     |
| MBENEFIT                                          | 0.20     | 0.20     | 0.20     | 0.20     | 0.20     | 0.00   | 0.00%   | 12     | 4,313,218 | 862,643.60     |
| NEM                                               | 2.03     | 2.03     | 2.03     | 2.03     | 2.03     | 0.00   | 0.00%   | 2      | 52,300    | 99,899.00      |
| REGALINS                                          | 0.24     | 0.24     | 0.24     | 0.24     | 0.24     | 0.00   | 0.00%   | 2      | 5,200     | 1,300.00       |
| WAPIC                                             | 0.36     | 0.36     | 0.37     | 0.37     | 0.37     | 0.01   | 2.78%   | 10     | 259,898   | 96,330.22      |
| <b>LEASING</b>                                    |          |          |          |          |          |        |         |        |           |                |
| Symbol                                            | PClose   | Open     | High     | Low      | Close    | Change | %Change | Trades | Volume    | Value          |
| CILEASING                                         | 3.95     | 3.95     | 3.95     | 3.95     | 3.95     | 0.00   | 0.00%   | 6      | 97,000    | 355,450.00     |
| <b>MARITIME</b>                                   |          |          |          |          |          |        |         |        |           |                |

| Symbol                              | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
|-------------------------------------|--------|--------|--------|--------|--------|--------|---------|--------|------------|----------------|
| JAPAUOIL                            | 0.21   | 0.21   | 0.21   | 0.20   | 0.21   | 0.00   | 0.00%   | 18     | 1,836,726  | 370,185.26     |
| <b>NATURAL RESOURCES</b>            |        |        |        |        |        |        |         |        |            |                |
| Symbol                              | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
| MULTIVERSE                          | 0.20   | 0.20   | 0.20   | 0.20   | 0.20   | 0.00   | 0.00%   | 5      | 1,000,000  | 200,000.00     |
| <b>OTHER FINANCIAL INSTITUTIONS</b> |        |        |        |        |        |        |         |        |            |                |
| Symbol                              | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
| AFRIPRUD                            | 4.40   | 4.40   | 4.55   | 4.01   | 4.55   | 0.15   | 3.41%   | 48     | 4,569,414  | 19,196,755.71  |
| CUSTODIAN                           | 4.55   | 4.55   | 4.85   | 4.85   | 4.85   | 0.30   | 6.59%   | 19     | 501,036    | 2,411,306.40   |
| FBNH                                | 4.90   | 4.90   | 4.95   | 4.50   | 4.95   | 0.05   | 1.02%   | 173    | 31,305,112 | 143,109,451.90 |
| FCMB                                | 2.04   | 2.04   | 2.04   | 2.04   | 2.04   | 0.00   | 0.00%   | 16     | 163,798    | 339,983.70     |
| JAIZBANK                            | 0.60   | 0.60   | 0.59   | 0.59   | 0.59   | -0.01  | -1.67%  | 10     | 283,744    | 168,163.84     |
| NESF                                | 552.20 | 552.20 | 552.20 | 552.20 | 552.20 | 0.00   | 0.00%   | 1      | 16         | 9,600.00       |
| NPFMCRFBK                           | 1.30   | 1.30   | 1.30   | 1.30   | 1.30   | 0.00   | 0.00%   | 6      | 189,630    | 238,217.80     |
| ROYALEX                             | 0.29   | 0.29   | 0.29   | 0.29   | 0.29   | 0.00   | 0.00%   | 4      | 258,846    | 71,888.42      |
| STANBIC                             | 39.10  | 39.10  | 37.90  | 37.90  | 37.90  | -1.20  | -3.07%  | 12     | 229,423    | 8,710,431.70   |
| UCAP                                | 3.11   | 3.11   | 3.13   | 3.05   | 3.13   | 0.02   | 0.64%   | 38     | 1,237,682  | 3,826,295.92   |
| <b>PETROLEUM(MARKETING)</b>         |        |        |        |        |        |        |         |        |            |                |
| Symbol                              | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
| ARDOVA                              | 11.40  | 11.40  | 11.40  | 11.40  | 11.40  | 0.00   | 0.00%   | 33     | 148,585    | 1,652,218.10   |
| CONOIL                              | 15.25  | 15.25  | 15.25  | 15.25  | 15.25  | 0.00   | 0.00%   | 2      | 215        | 3,269.50       |
| ETERNA                              | 2.68   | 2.68   | 2.68   | 2.68   | 2.68   | 0.00   | 0.00%   | 11     | 100,370    | 245,139.10     |
| MOBIL                               | 192.50 | 192.50 | 192.50 | 192.50 | 192.50 | 0.00   | 0.00%   | 32     | 32,408     | 6,224,243.30   |
| MRS                                 | 12.45  | 12.45  | 12.45  | 12.45  | 12.45  | 0.00   | 0.00%   | 4      | 6,660      | 74,939.25      |
| OANDO                               | 2.30   | 2.30   | 2.30   | 2.30   | 2.30   | 0.00   | 0.00%   | 24     | 347,827    | 790,432.06     |
| SEPLAT                              | 385.00 | 385.00 | 385.00 | 385.00 | 385.00 | 0.00   | 0.00%   | 25     | 103,061    | 38,691,753.00  |
| TOTAL                               | 80.00  | 80.00  | 80.00  | 80.00  | 80.00  | 0.00   | 0.00%   | 22     | 47,222     | 3,792,322.00   |
| <b>PRINTING &amp; PUBLISHING</b>    |        |        |        |        |        |        |         |        |            |                |
| Symbol                              | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
| ACADEMY                             | 0.29   | 0.29   | 0.29   | 0.29   | 0.29   | 0.00   | 0.00%   | 1      | 8,001      | 2,160.27       |
| LEARNAFRCA                          | 1.14   | 1.14   | 1.14   | 1.14   | 1.14   | 0.00   | 0.00%   | 1      | 40         | 44             |
| UPL                                 | 1.57   | 1.57   | 1.57   | 1.57   | 1.57   | 0.00   | 0.00%   | 5      | 22,342     | 34,686.63      |
| <b>REAL ESTATE</b>                  |        |        |        |        |        |        |         |        |            |                |
| Symbol                              | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
| ARBICO                              | 1.03   | 1.03   | 1.03   | 1.03   | 1.03   | 0.00   | 0.00%   | 2      | 21,000     | 21,630.00      |
| UAC-PROP                            | 0.95   | 0.95   | 0.95   | 0.95   | 0.95   | 0.00   | 0.00%   | 1      | 1,319      | 1,253.05       |
| UPDCREIT                            | 3.80   | 3.80   | 3.80   | 3.80   | 3.80   | 0.00   | 0.00%   | 1      | 50,000     | 200,000.00     |
| <b>ROAD TRANSPORTATION</b>          |        |        |        |        |        |        |         |        |            |                |
| Symbol                              | PClose | Open   | High   | Low    | Close  | Change | %Change | Trades | Volume     | Value          |
| ABCTRANS                            | 0.33   | 0.33   | 0.30   | 0.30   | 0.30   | -0.03  | -9.09%  | 4      | 546,389    | 163,928.61     |