

Prices for Securities Traded as of 25/05/2016

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PRICES FOR EQUITY SECURITIES TRADED ON 25/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	141.00	-	-	-	-	141.00	-	-	17	6,984	978,386.75
2	ACADEMY	0.63	-	-	-	-	0.63	-	-	1	5,000	3,300.00
3	ACCESS	5.20	5.35	5.61	5.35	4.63	5.61	0.41 ↑	7.88	167	13,787,602	77,053,587.60
4	AFRIPRUD	2.90	2.95	3.00	2.92	2.67	2.98	0.08 ↑	2.76	164	10,915,720	32,262,287.77
5	AGLEVENT	1.00	-	-	-	-	1.00	-	-	1	20,410	19,389.50
6	AIICO	0.75	0.78	0.78	0.78	-	0.78	0.03 ↑	4.00	21	731,259	570,001.02
7	AIRSERVICE	1.94	1.92	1.92	1.92	-	1.92	-0.02 ↓	-1.03	10	211,500	406,248.00
8	ALEX	9.84	-	-	-	-	9.84	-	-	2	1,100	10,285.00
9	ARBICO	5.04	-	-	-	-	5.04	-	-	1	5	23.95
10	ASHAKACEM	19.08	20.03	20.03	20.03	-	20.03	0.95 ↑	4.98	16	257,363	5,121,721.00
11	ASOSAVINGS	0.50	-	-	-	-	0.50	-	-	1	100	50.00
12	BERGER	7.80	-	-	-	-	7.80	-	-	3	4,878	39,950.82
13	BETAGLAS	43.23	-	-	-	-	43.23	-	-	1	250	10,267.50
14	BOCGAS	3.76	-	-	-	-	3.76	-	-	5	6,223	23,319.10
15	CADBURY	16.38	15.62	16.00	15.62	2.38	16.00	-0.38 ↓	-2.32	37	622,181	9,829,158.88
16	CAP	38.00	38.00	38.00	38.00	-	38.00	-	-	8	104,710	3,979,230.00
17	CAPHOTEL	3.87	-	-	-	-	3.87	-	-	2	10,000	36,800.00
18	CAVERTON	1.40	-	-	-	-	1.40	-	-	3	45,000	66,150.00
19	CCNN	7.86	-	-	-	-	7.86	-	-	13	115,393	864,804.16
20	CHAMPION	2.71	2.84	2.80	2.70	3.57	2.80	0.09 ↑	3.32	22	285,221	778,940.80
21	CILEASING	0.50	0.50	0.50	0.50	-	0.50	-	-	2	102,139	51,069.50
22	CONOIL	23.00	21.85	-	-	-	23.00	-	-	41	231,953	4,887,047.30
23	CONTINSURE	1.04	-	-	-	-	1.04	-	-	1	10,000	10,900.00
24	COSTAIN	0.50	0.50	0.50	0.50	-	0.50	-	-	3	100,757	50,378.50
25	COURTVILLE	0.50	-	-	-	-	0.50	-	-	1	5,000	2,500.00

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26	CUSTODYINS	3.61	3.61	3.61	3.61	-	3.61	-	-	11	490,187	1,769,640.43
27	CUTIX	1.58	-	-	-	-	1.58	-	-	10	97,093	159,793.45
28	DANGCEM	170.01	175.00	178.00	175.00	1.69	177.00	6.99 ↑	4.11	67	1,328,000	233,479,270.48
29	DANGSUGAR	6.77	6.80	6.85	6.76	1.31	6.82	0.05 ↑	0.74	48	922,251	6,284,109.32
30	DIAMONDBNK	1.92	2.01	2.11	2.01	4.74	2.11	0.19 ↑	9.90	179	21,242,929	44,364,441.86
31	DNMEYER	0.82	0.86	0.90	0.90	-	0.90	0.08 ↑	9.76	4	155,000	139,300.00
32	ENAMELWA	29.78	-	-	-	-	29.78	-	-	1	100	2,830.00
33	EQUITYASUR	0.50	-	-	-	-	0.50	-	-	1	15,000	7,500.00
34	ETERNA	3.10	3.10	3.25	3.10	4.62	3.25	0.15 ↑	4.84	96	1,018,279	3,277,735.75
35	ETI	15.60	15.80	15.80	15.80	-	15.80	0.20 ↑	1.28	55	354,992	5,660,567.55
36	ETRANZACT	4.30	4.40	4.45	4.40	1.12	4.45	0.15 ↑	3.49	5	700,010	3,100,045.10
37	EVANSMED	0.50	0.50	0.50	0.50	-	0.50	-	-	3	103,039	51,519.50
38	FBNH	3.79	3.80	3.99	3.84	3.76	3.99	0.20 ↑	5.28	522	73,887,274	294,173,064.35
39	FCMB	1.42	1.49	1.56	1.52	2.56	1.56	0.14 ↑	9.86	118	23,149,930	36,104,459.63
40	FIDELITYBK	1.27	1.29	1.35	1.29	4.44	1.30	0.03 ↑	2.36	166	29,608,949	39,533,689.04
41	FIDSON	2.20	-	-	-	-	2.20	-	-	9	24,550	54,336.50
42	FIRSTALUM	0.50	-	-	-	-	0.50	-	-	1	7,500	3,750.00
43	FLOURMILL	22.83	23.02	23.02	22.89	0.56	22.89	0.06 ↑	0.26	90	496,481	11,372,434.74
44	FO	212.47	201.86	206.21	201.86	2.11	206.21	-6.26 ↓	-2.95	82	189,813	39,506,648.55
45	GLAXOSMITH	21.54	20.50	20.50	20.49	0.05	20.49	-1.05 ↓	-4.87	13	168,193	3,516,614.36
46	GOLDBREW	0.85	-	-	-	-	0.85	-	-	3	26,285	22,271.85
47	GUARANTY	20.20	20.80	21.59	20.65	4.35	20.97	0.77 ↑	3.81	493	45,699,428	960,724,030.19
48	GUINNESS	95.10	99.85	99.85	99.80	0.05	99.85	4.75 ↑	4.99	33	148,797	14,842,003.61
49	HMARKINS	0.50	-	-	-	-	0.50	-	-	1	400	200.00
50	HONYFLOUR	1.64	1.70	1.72	1.70	1.16	1.72	0.08 ↑	4.88	29	1,919,042	3,284,975.72

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51	IKEJAHOTEL	2.01	1.92	1.92	1.92	-	1.92	-0.09 ↓	-4.48	4	77,140	149,548.80
52	INFINITY	1.54	-	-	-	-	1.54	- →	-	3	20,000	30,559.00
53	INTBREW	19.98	19.97	-	-	-	19.98	- →	-	8	27,620	526,016.40
54	INTENEGINS	0.50	-	-	-	-	0.50	- →	-	1	400	200.00
55	JBERGER	45.00	45.05	45.05	45.05	-	45.05	0.05 ↑	0.11	28	213,974	9,677,073.40
56	JOHNHOLT	0.82	-	-	-	-	0.82	- →	-	2	6,960	5,428.80
57	LASACO	0.50	-	-	-	-	0.50	- →	-	1	10,000	5,000.00
58	LEARNAFRCA	0.77	0.80	0.84	0.76	9.52	0.76	-0.01 ↓	-1.30	22	2,864,100	2,321,581.28
59	LIVESTOCK	1.00	1.00	1.05	1.00	4.76	1.05	0.05 ↑	5.00	41	6,522,551	6,823,578.35
60	MANSARD	2.01	2.11	2.11	2.11	-	2.11	0.10 ↑	4.98	6	257,645	543,579.95
61	MAYBAKER	1.02	1.02	1.06	1.02	3.77	1.06	0.04 ↑	3.92	12	1,609,943	1,651,209.86
62	MBENEFIT	0.50	-	-	-	-	0.50	- →	-	1	400	200.00
63	MCNICHOLS	1.40	-	-	-	-	1.40	- →	-	5	107,000	144,100.00
64	MOBIL	175.00	166.30	175.00	166.25	5.00	166.25	-8.75 ↓	-5.00	57	459,533	77,777,618.96
65	MRS	36.53	-	-	-	-	36.53	- →	-	22	101,781	3,726,924.61
66	MTI	0.50	-	-	-	-	0.50	- →	-	1	10,000	5,000.00
67	MULTIVERSE	0.50	0.50	0.50	0.50	-	0.50	- →	-	1	5,184,050	2,592,025.00
68	NAHCO	4.78	5.00	5.01	5.00	0.20	5.01	0.23 ↑	4.81	39	1,546,011	7,726,624.08
69	NASCON	8.23	8.54	8.70	8.50	2.30	8.50	0.27 ↑	3.28	27	412,818	3,542,228.04
70	NB	127.61	129.99	133.99	129.98	2.99	133.99	6.38 ↑	5.00	83	1,397,439	185,779,161.24
71	NCR	8.99	-	-	-	-	8.99	- →	-	3	12,900	110,295.00
72	NEIMETH	0.91	0.93	0.93	0.93	-	0.93	0.02 ↑	2.20	6	147,440	132,919.20
73	NEM	0.74	0.76	0.77	0.76	1.30	0.77	0.03 ↑	4.05	13	3,127,535	2,403,145.93
74	NESF	552.20	-	-	-	-	552.20	- →	-	1	200	110,440.00
75	NESTLE	730.00	750.00	750.00	750.00	-	750.00	20.00 ↑	2.74	39	61,096	45,795,966.48

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76	NIGERINS	0.50	0.50	0.50	0.50	-	0.50	-	-	3	500,500	250,250.00
77	NPFMCRFBK	1.14	-	-	-	-	1.14	-	-	3	22,000	25,540.00
78	OANDO	6.02	6.32	6.63	6.31	4.83	6.63	0.61 ↑	10.13	120	3,984,028	26,329,017.13
79	OKOMUOIL	29.00	29.05	29.05	29.00	0.17	29.02	0.02 ↑	0.07	42	971,030	28,495,317.30
80	PRESCO	35.71	-	-	-	-	35.71	-	-	6	12,000	443,318.00
81	PRESTIGE	0.50	-	-	-	-	0.50	-	-	1	250	125.00
82	PZ	21.81	22.80	21.66	21.66	-	21.66	-0.15 ↓	-0.69	29	130,289	2,855,071.98
83	REDSTAREX	4.10	-	-	-	-	4.10	-	-	4	12,764	52,715.32
84	ROADS	6.60	-	-	-	-	6.60	-	-	1	3,866	24,355.80
85	ROYALEX	0.50	0.50	0.50	0.50	-	0.50	-	-	2	691,290	345,645.00
86	SEPLAT	347.10	350.00	350.00	350.00	-	350.00	2.90 ↑	0.84	15	96,539	33,773,757.00
87	SKYEBANK	1.14	1.19	1.24	1.19	4.03	1.24	0.10 ↑	8.77	176	45,888,278	55,850,297.80
88	SOVRENINS	0.50	0.50	0.50	0.50	-	0.50	-	-	1	1,728,597	864,298.50
89	STANBIC	16.12	16.92	16.92	16.92	-	16.92	0.80 ↑	4.96	44	948,628	16,017,407.76
90	STDINSURE	0.50	-	-	-	-	0.50	-	-	1	1,150	575.00
91	STERLNBANK	1.60	1.60	1.66	1.55	6.63	1.66	0.06 ↑	3.75	46	3,114,069	5,055,079.89
92	TIGERBRANDS	4.67	4.86	5.10	4.86	4.71	5.10	0.43 ↑	9.21	105	5,458,940	27,314,041.68
93	TOTAL	169.00	170.00	170.00	170.00	-	170.00	1.00 ↑	0.59	39	94,461	16,045,671.12
94	TRANSCOHOT	5.30	5.56	5.56	5.56	-	5.56	0.26 ↑	4.91	2	176,770	982,841.20
95	TRANSCORP	1.22	1.23	1.29	1.23	4.65	1.26	0.04 ↑	3.28	212	39,557,706	50,411,267.01
96	TRANSEXPR	1.33	1.34	1.39	1.34	3.60	1.39	0.06 ↑	4.51	4	406,177	546,972.68
97	TRIPPLEG	1.61	-	-	-	-	1.61	-	-	1	2,438	3,730.14
98	UACN	19.50	19.50	20.47	20.45	0.10	20.47	0.97 ↑	4.97	52	997,054	20,381,315.29
99	UAC-PROP	4.27	4.08	4.20	4.09	2.62	4.19	-0.08 ↓	-1.87	32	1,448,375	6,007,649.41
100	UBA	4.42	4.64	4.87	4.52	7.19	4.87	0.45 ↑	10.18	191	27,443,109	133,020,651.76

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101	UBN	5.00	5.23	5.12	5.12	-	5.12	0.12 ↑	2.40	50	490,525	2,522,484.98
102	UCAP	2.04	2.13	2.20	2.05	6.82	2.18	0.14 ↑	6.86	238	24,360,483	52,550,175.31
103	UNHOMES	3.17	-	-	-	-	3.17	- →	-	1	1,562	4,717.24
104	UNILEVER	31.00	-	-	-	-	31.00	- →	-	25	200,322	6,329,927.75
105	UNIONDICON	11.90	11.31	11.31	11.31	-	11.31	-0.59 ↓	-4.96	1	100,000	1,131,000.00
106	UNITYBNK	0.79	0.80	0.82	0.78	4.88	0.82	0.03 ↑	3.80	32	2,573,045	2,087,031.08
107	UNIVINSURE	0.50	-	-	-	-	0.50	- →	-	1	11,000	5,500.00
108	UPDCREIT	10.00	-	-	-	-	10.00	- →	-	1	5,000	50,000.00
109	UPL	4.89	-	-	-	-	4.89	- →	-	2	3,100	14,415.00
110	VITAFOAM	4.60	4.65	4.65	4.60	1.08	4.60	- ↑	0.65	34	586,395	2,684,363.75
111	WAPCO	77.00	80.85	80.85	80.85	-	80.85	3.85 ↑	5.00	53	296,117	23,758,956.42
112	WAPIC	0.50	0.50	0.50	0.50	-	0.50	- →	-	14	2,670,427	1,335,213.50
113	WEMABANK	0.75	0.75	0.78	0.75	3.85	0.78	0.03 ↑	4.00	45	7,671,237	5,881,159.86
114	ZENITHBANK	15.00	15.75	16.53	16.00	3.21	16.51	1.51 ↑	10.07	622	48,230,555	790,434,946.52
Total										5,260	474,402,882	3,503,958,256.69

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PRICES FOR ETF SECURITIES TRADED ON 25/05/2016

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1	LOTUSHAL15	8.66	8.86	8.86	8.86		- 8.86	0.20 ↑	2.31	1	5	44.30
2	VETBANK	2.75	2.92	2.92	2.92		- 2.92	0.17 ↑	6.18	1	5	14.60
3	VETGOODS	6.72	6.94	6.94	6.94		- 6.94	0.22 ↑	3.27	1	5	34.70
4	VETINDEF	19.70	19.70	20.38	19.70	3.34	20.38	0.68 ↑	3.45	2	10	200.40
Total										5	25	294.00

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PRICES FOR BOND SECURITIES TRADED ON 25/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG122020S1	106.00	105.50	105.50	105.50		- 105.50	-0.50 ↓	-0.47	1	900	989,460.90
Total										1	900	989,460.90