

Prices for Securities Traded as of 02/03/2020

Printed 02/03/2020 14:50:46.046

PRICES FOR EQUITY SECURITIES TRADED ON 02/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	10	10.50
2	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	2	49,700	15,816.00
3	ACCESS	8.20	-	8.20	8.00	7.70	3.75	7.70	7.70	-0.50	-6.10	173	7,591,464	60,333,628.10
4	AFRIPRUD	4.70	-	4.70	4.90	4.68	4.49	-	4.85	0.15	3.19	96	2,393,979	11,454,124.66
5	AIICO	0.77	-	0.77	0.83	0.80	3.61	-	0.83	0.06	7.79	27	2,595,958	2,120,947.09
6	AIRTElafri	298.90	-	298.90	-	-	-	-	298.90	-	-	7	25	7,978.20
7	ARDOVA	17.00	-	17.00	-	-	-	-	17.00	-	-	12	70,971	1,085,856.30
8	BERGER	6.75	-	6.75	6.40	6.10	4.69	-	6.10	-0.65	-9.63	33	1,070,411	6,701,337.45
9	BUACEMENT	37.15	-	37.15	-	-	-	-	37.15	-	-	14	247,436	8,501,127.55
10	CADBURY	8.10	-	8.10	-	-	-	-	8.10	-	-	22	180,313	1,328,349.90
11	CAP	24.60	-	24.60	22.15	22.15	-	-	22.15	-2.45	-9.96	21	402,765	8,960,614.00
12	CAVERTON	2.48	-	2.48	2.50	2.50	-	-	2.50	0.02	0.81	14	266,886	671,007.60
13	CHAMPION	0.81	-	0.81	0.79	0.79	-	-	0.79	-0.02	-2.47	10	236,700	180,948.25
14	CHAMS	0.24	-	0.24	0.24	0.22	8.33	-	0.22	-0.02	-8.33	20	9,672,450	2,143,952.50
15	CHIPLC	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	2	149,500	37,555.00
16	CILEASING	6.85	-	6.85	-	-	-	-	6.85	-	-	1	200	1,240.00
17	CONOIL	18.00	-	18.00	-	-	-	-	18.00	-	-	10	33,773	547,122.60
18	CORNERST	0.51	-	0.51	-	-	-	-	0.51	-	-	4	76,010	35,014.60
19	COURTVILLE	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	11	12,306,923	2,505,812.33
20	CUSTODIAN	5.45	-	5.45	5.45	5.45	-	-	5.45	-	-	14	404,740	2,118,759.90
21	CUTIX	1.32	-	1.32	1.25	1.25	-	-	1.25	-0.07	-5.30	10	231,676	289,750.75
22	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	87	361,812	55,460,206.90
23	DANGSUGAR	12.10	-	12.10	-	-	-	-	12.10	-	-	39	210,162	2,291,438.05
24	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	40	796.00
25	ETERNA	1.99	-	1.99	2.10	2.05	2.38	-	2.10	0.11	5.53	13	736,461	1,512,711.84

Prices for Securities Traded as of 02/03/2020

Printed 02/03/2020 14:50:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ETI	5.40	-	5.40	5.45	5.10	6.42	-	5.10	-0.30 ↓	-5.56	66	962,144	4,908,760.90
27	FBNH	4.70	-	4.70	5.10	4.25	16.67	4.70	4.70	- ↑	1.06	302	16,763,899	79,074,023.70
28	FCMB	1.71	-	1.71	1.80	1.54	14.44	-	1.80	0.09 ↑	5.26	85	8,052,277	13,820,734.73
29	FIDELITYBK	1.95	-	1.95	1.85	1.79	3.24	-	1.85	-0.10 ↓	-5.13	119	17,661,601	32,268,851.35
30	FLOURMILL	22.00	-	22.00	-	-	-	-	22.00	- →	-	81	1,388,941	27,680,458.30
31	GLAXOSMITH	4.20	-	4.20	-	-	-	-	4.20	- →	-	26	379,911	1,496,194.00
32	GUARANTY	23.80	-	23.80	23.80	22.50	5.46	-	22.70	-1.10 ↓	-4.62	899	93,694,470	2,138,658,428.95
33	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- →	-	26	194,671	4,432,423.25
34	HONYFLOUR	1.00	-	1.00	-	-	-	-	1.00	- →	-	12	24,774	24,078.91
35	INFINITY	1.39	-	1.39	-	-	-	-	1.39	- →	-	5	15,400	23,408.00
36	INTBREW	7.05	-	7.05	-	-	-	-	7.05	- →	-	12	12,455	86,047.75
37	JAIZBANK	0.55	-	0.55	0.54	0.54	-	-	0.54	-0.01 ↓	-1.82	10	506,758	270,765.78
38	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	3	24,250	4,850.00
39	JBERGER	22.40	-	22.40	-	-	-	-	22.40	- →	-	17	245,740	5,050,593.00
40	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	3	38,240	19,502.40
41	LASACO	0.23	-	0.23	0.23	0.23	-	-	0.23	- →	-	10	836,555	192,012.10
42	LAWUNION	0.90	-	0.90	0.99	0.99	-	-	0.99	0.09 ↑	10.00	6	808,294	800,211.06
43	LEARNAFRCA	1.12	-	1.12	1.12	1.01	9.82	1.01	1.01	-0.11 ↓	-9.82	8	2,750,000	2,894,063.20
44	LINKASSURE	0.42	-	0.42	0.41	0.40	2.44	-	0.40	-0.02 ↓	-4.76	11	770,843	329,201.20
45	LIVESTOCK	0.63	-	0.63	0.65	0.60	7.69	-	0.65	0.02 ↑	3.17	27	1,807,993	1,119,823.39
46	MANSARD	1.68	-	1.68	-	-	-	-	1.68	- →	-	12	110,975	192,694.00
47	MAYBAKER	1.96	-	1.96	-	-	-	-	1.96	- →	-	5	94,216	167,311.32
48	MOBIL	133.20	-	133.20	-	-	-	-	133.20	- →	-	23	32,235	4,280,220.00
49	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	1	100	1,245.00
50	MTNN	110.00	-	110.00	110.00	110.00	-	-	110.00	- →	-	219	2,686,528	295,556,343.60

Prices for Securities Traded as of 02/03/2020

Printed 02/03/2020 14:50:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	NAHCO	2.61	-	2.61	2.36	2.35	0.42	-	2.35	-0.26 ↓	-9.96	75	8,589,910	20,320,321.42
52	NASCON	13.00	-	13.00	-	-	-	-	13.00	- ↑	-	4	9,400	113,207.75
53	NB	40.50	-	40.50	40.55	40.50	0.12	-	40.50	- ↑	0.12	178	6,926,930	280,152,241.30
54	NCR	2.43	-	2.43	2.20	2.20	-	-	2.20	-0.23 ↓	-9.47	1	100,000	220,000.00
55	NEIMETH	0.46	-	0.46	-	-	-	-	0.46	- ↑	-	1	15,000	7,350.00
56	NEM	1.80	-	1.80	1.98	1.70	14.14	-	1.70	-0.10 ↓	-5.56	12	704,381	1,284,998.26
57	NESTLE	1,130.00	-	1,130.00	1,017.00	1,017.00	-	-	1,017.00	-113.00 ↓	-10.00	137	1,860,411	1,892,127,853.30
58	NNFM	4.30	-	4.30	-	-	-	-	4.30	- ↑	-	1	50	232.50
59	NPFMCRFBK	0.95	-	0.95	0.92	0.87	5.43	-	0.87	-0.08 ↓	-8.42	15	1,965,341	1,770,448.97
60	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	100	20.00
61	OANDO	2.70	-	2.70	2.71	2.61	3.69	2.70	2.70	- ↓	-3.33	90	2,249,619	5,973,469.59
62	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00	- ↑	-	9	200,027	12,305,684.05
63	PRESCO	44.90	-	44.90	-	-	-	-	44.90	- ↑	-	11	92,414	3,738,146.30
64	PRESTIGE	0.55	-	0.55	0.55	0.55	-	-	0.55	- ↑	-	5	532,165	285,190.75
65	PZ	4.50	-	4.50	4.05	4.05	-	-	4.05	-0.45 ↓	-10.00	30	816,842	3,328,802.40
66	REDSTAREX	3.25	-	3.25	3.05	2.95	3.28	-	2.95	-0.30 ↓	-9.23	17	1,213,500	3,642,635.00
67	REGALINS	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- ↑	-	14	3,547,700	709,740.00
68	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	5	11,516	2,303.20
69	SCOA	2.93	-	2.93	-	-	-	-	2.93	- ↑	-	1	980	2,587.20
70	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	- ↑	-	5	14,043	7,646,413.50
71	SKYAVN	2.13	-	2.13	-	-	-	-	2.13	- ↑	-	1	1,180	2,265.60
72	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	100	20.00
73	STANBIC	32.50	-	32.50	-	-	-	-	32.50	- ↑	-	21	62,214	1,891,575.45
74	STERLNBANK	1.40	-	1.40	1.40	1.40	-	-	1.40	- ↑	-	35	5,957,551	8,328,845.65
75	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	- ↑	-	1	139	278.00

Prices for Securities Traded as of 02/03/2020

Printed 02/03/2020 14:50:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
77	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
78	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	-	20	17,057	1,688,255.60
79	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05	-	-	1	512	1,868.80
80	TRANSCORP	0.88	-	0.88	0.87	0.80	8.05	0.87	0.87	-0.01	-1.14	90	10,865,703	9,086,367.65
81	UACN	7.40	-	7.40	-	-	-	-	7.40	-	-	66	1,177,489	8,620,900.55
82	UAC-PROP	0.83	-	0.83	0.91	0.75	17.58	0.85	0.85	0.02	2.41	46	8,915,289	7,389,003.51
83	UBA	6.70	-	6.70	6.75	6.45	4.44	6.45	6.45	-0.25	-3.73	330	18,386,675	121,258,929.00
84	UBN	6.50	-	6.50	-	-	-	-	6.50	-	-	26	415,324	2,725,044.55
85	UCAP	3.23	-	3.23	3.21	3.10	3.43	-	3.10	-0.13	-4.02	240	11,823,068	37,182,258.00
86	UNILEVER	15.00	-	15.00	13.50	13.50	-	-	13.50	-1.50	-10.00	28	631,001	8,521,432.75
87	UNITYBNK	0.50	-	0.50	0.49	0.49	-	-	0.49	-0.01	-2.00	11	719,150	355,132.50
88	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	-	-	5	32,551	102,518.30
89	UPL	1.13	-	1.13	1.03	1.03	-	-	1.03	-0.10	-8.85	4	150,006	154,507.44
90	VITAFOAM	4.32	-	4.32	-	-	-	-	4.32	-	-	16	74,635	301,114.77
91	WAPCO	15.50	-	15.50	13.95	13.95	-	-	13.95	-1.55	-10.00	21	294,087	4,102,513.65
92	WAPIC	0.32	-	0.32	0.32	0.29	9.38	0.32	0.32	-	-6.25	25	3,160,638	979,819.74
93	WEMABANK	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	15	383,039	209,278.51
94	ZENITHBANK	18.50	-	18.50	18.35	17.95	2.18	-	18.05	-0.45	-2.43	805	44,186,887	798,453,281.65
Total												5,054	325,261,259	6,026,645,809.12

Prices for Securities Traded as of 02/03/2020

Printed 02/03/2020 14:50:46.046

PRICES FOR ETF SECURITIES TRADED ON 02/03/2020

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	VSPBONDEF	224.89	224.89	225.51	225.51	-	225.51	0.62 ↑	0.28	2	43	9,696.93
Total										2	43	9,696.93

Prices for Securities Traded as of 02/03/2020

Printed 02/03/2020 14:50:46.046

PRICES FOR BOND SECURITIES TRADED ON 02/03/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	90.00	90.00	100.00	100.00	-	100.00	10.00 ↑	11.11	1	10	10,000.00
2	FGS202011	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	50	50,000.00
3	FGS202013	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	5	5,000.00
4	FGS202030	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	5	5,000.00
5	FGS2020S5	100.00	100.00	102.50	102.50	-	102.50	2.50 ↑	2.50	2	15	15,374.31
6	FGS202125	95.50	95.50	100.00	100.00	-	100.00	4.50 ↑	4.71	1	5	5,000.00
7	FGS202245	99.99	99.99	100.00	100.00	-	100.00	0.01 ↑	0.01	1	10	10,000.00
Total										8	100	100,374.31