

# Prices for Securities Traded as of 03/06/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 03/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	2	310	331.70
2	ABCTRANS	0.38	-	0.38	0.41	0.41	-	-	0.41	0.03	7.89	7	140,784	57,651.30
3	ACADEMY	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01	3.45	5	329,912	98,674.48
4	ACCESS	7.10	-	7.10	7.10	6.80	4.23	6.85	6.85	-0.25	-3.52	242	14,611,145	101,735,643.65
5	AFRIPRUD	4.10	-	4.10	-	-	-	-	4.10	-	-	46	635,251	2,593,592.58
6	AFROMEDIA	0.23	-	0.23	0.21	0.21	-	-	0.21	-0.02	-8.70	7	6,151,200	1,291,752.00
7	AIICO	1.10	-	1.10	1.19	1.13	5.04	-	1.15	0.05	4.55	69	8,803,510	10,143,208.11
8	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	3	62	20,379.40
9	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	-	23	238,724	3,352,697.80
10	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	8	25,875	191,449.60
11	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	1,000	63,000.00
12	BOCGAS	4.00	-	4.00	-	-	-	-	4.00	-	-	1	50	220.00
13	BUACEMENT	42.30	-	42.30	-	-	-	-	42.30	-	-	29	91,613	3,600,109.40
14	CADBURY	8.90	-	8.90	8.90	8.45	5.06	-	8.45	-0.45	-5.06	52	965,062	8,424,654.00
15	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	10	42,571	917,234.90
16	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	65,000	13,000.00
17	CAVERTON	2.50	-	2.50	2.53	2.51	0.79	-	2.51	0.01	0.40	24	1,096,737	2,762,143.13
18	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	5	75,250	67,795.00
19	CHAMS	0.28	-	0.28	0.30	0.28	6.67	-	0.29	0.01	3.57	39	3,825,259	1,093,209.63
20	CILEASING	5.35	-	5.35	4.85	4.85	-	-	4.85	-0.50	-9.35	16	247,490	1,202,793.25
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	18	79,936	1,678,354.50
22	CORNERST	0.60	-	0.60	0.55	0.55	-	0.55	0.55	-0.05	-8.33	35	1,724,789	962,820.42
23	COURTVILLE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	-	-	12	6,145,182	1,229,131.63
24	CUSTODIAN	6.30	-	6.30	-	-	-	-	6.30	-	-	7	20,933	123,269.70
25	CUTIX	1.87	-	1.87	1.87	1.87	-	-	1.87	-	-	9	187,536	335,934.69

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26	DANGCEM	141.00	-	141.00	140.50	139.00	1.07	-	140.50	-0.50 ↓	-0.35	158	14,967,642	2,081,451,972.30
27	DANGSUGAR	14.05	-	14.05	14.70	14.05	4.42	14.05	14.05	0.00 ↑	0.71	138	1,898,342	26,888,228.20
28	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	0.00 →	-	1	7,000	2,100.00
29	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	0.00 →	-	1	234	1,404.00
30	ETERNA	2.67	-	2.67	-	-	-	-	2.67	0.00 →	-	17	148,863	380,987.14
31	ETI	5.15	-	5.15	5.65	5.55	1.77	-	5.55	0.40 ↑	7.77	108	2,924,457	16,235,844.55
32	FBNH	5.45	-	5.45	5.60	5.40	3.57	5.50	5.50	0.05 ↑	0.92	269	50,290,215	277,255,917.85
33	FCMB	1.74	-	1.74	1.78	1.74	2.25	-	1.74	0.00 ↑	2.30	38	1,651,208	2,930,079.11
34	FIDELITYBK	1.88	-	1.88	1.88	1.88	-	-	1.88	0.00 →	-	53	3,943,327	7,406,429.76
35	FIDSON	2.96	-	2.96	-	-	-	-	2.96	0.00 →	-	22	372,937	1,129,498.54
36	FLOURMILL	20.00	-	20.00	-	-	-	-	20.00	0.00 →	-	27	198,692	4,141,665.30
37	GLAXOSMITH	8.10	-	8.10	7.90	7.90	-	-	7.90	-0.20 ↓	-2.47	54	935,821	7,318,799.55
38	GUARANTY	25.10	-	25.10	25.15	24.90	0.99	25.00	25.00	-0.10 ↓	-0.40	433	42,397,977	1,060,381,996.85
39	GUINNESS	20.00	-	20.00	19.00	18.90	0.53	-	19.00	-1.00 ↓	-5.00	159	4,878,338	92,301,902.10
40	HONYFLOUR	0.99	-	0.99	-	-	-	-	0.99	0.00 →	-	14	162,681	161,313.99
41	INTBREW	4.80	-	4.80	4.75	4.75	-	-	4.75	-0.05 ↓	-1.04	54	974,354	4,634,003.20
42	JAIZBANK	0.65	-	0.65	0.68	0.65	4.41	-	0.65	0.00 ↑	3.08	39	2,620,162	1,741,616.81
43	JAPAULOIL	0.24	0.26	0.26	0.26	0.25	3.85	-	0.26	0.02 ↑	8.33	103	23,101,154	5,995,504.95
44	JBERGER	21.25	-	21.25	-	-	-	-	21.25	0.00 →	-	46	192,076	3,994,610.55
45	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	0.00 →	-	1	1,000	560.00
46	LASACO	0.25	-	0.25	0.27	0.26	3.70	-	0.27	0.02 ↑	8.00	10	1,025,000	269,800.00
47	LEARNAFRCA	1.13	-	1.13	-	-	-	-	1.13	0.00 →	-	1	6,017	6,919.55
48	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	0.00 →	-	1	22,677	10,204.65
49	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	0.00 →	-	18	538,929	377,207.14
50	MANSARD	1.85	-	1.85	-	-	-	-	1.85	0.00 →	-	12	274,544	547,977.17

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51	MAYBAKER	3.20	-	3.20	3.07	3.05	0.65	-	3.07	-0.13 ↓	-4.06	34	829,649	2,557,318.68
52	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	189,000	37,800.00
53	MOBIL	213.90	-	213.90	-	-	-	-	213.90	- →	-	24	6,553	1,279,312.70
54	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	4	733	10,190.35
55	MTNN	116.50	-	116.50	118.10	118.00	0.08	-	118.00	1.50 ↑	1.29	135	1,734,118	204,740,505.70
56	NAHCO	2.80	-	2.80	2.88	2.82	2.08	-	2.85	0.05 ↑	1.79	71	3,691,722	10,527,677.21
57	NASCON	11.30	-	11.30	-	-	-	-	11.30	- →	-	26	187,862	2,242,995.85
58	NB	44.00	-	44.00	44.00	43.30	1.59	44.00	44.00	- ↓	-1.59	75	45,931,370	2,020,820,081.70
59	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	1	1,041	1,873.80
60	NEIMETH	1.34	-	1.34	1.47	1.47	-	-	1.47	0.13 ↑	9.70	21	339,965	494,896.73
61	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	- →	-	4	115,500	231,800.00
62	NESTLE	995.00	-	995.00	-	-	-	-	995.00	- →	-	16	17,285	18,918,432.50
63	NPFMCRFBK	1.90	-	1.90	1.90	1.90	-	-	1.90	- →	-	18	457,650	869,484.84
64	OANDO	2.80	-	2.80	-	-	-	-	2.80	- →	-	59	604,832	1,638,229.15
65	OKOMUOIL	64.00	-	64.00	64.00	64.00	-	-	64.00	- →	-	32	836,054	53,562,702.25
66	PRESCO	41.50	-	41.50	45.25	45.25	-	-	45.25	3.75 ↑	9.04	35	215,576	9,648,528.15
67	PRESTIGE	0.54	-	0.54	-	-	-	-	0.54	- →	-	1	20,044	10,823.76
68	PZ	5.30	-	5.30	4.80	4.80	-	-	4.80	-0.50 ↓	-9.43	56	963,640	4,821,954.10
69	REDSTAREX	3.91	-	3.91	4.00	4.00	-	-	4.00	0.09 ↑	2.30	35	1,746,664	6,925,603.12
70	REGALINS	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01 ↑	5.00	6	1,181,210	248,634.10
71	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	- →	-	11	1,711	733,676.80
72	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	3	8,500	530,400.00
73	SKYAVN	2.07	-	2.07	2.27	2.20	3.08	-	2.27	0.20 ↑	9.66	8	17,306,020	38,422,765.40
74	STANBIC	32.50	-	32.50	33.20	33.00	0.60	-	33.20	0.70 ↑	2.15	22	10,198,675	336,750,572.00
75	STERLNBANK	1.33	-	1.33	1.38	1.28	7.25	1.28	1.28	-0.05 ↓	-3.76	34	5,438,690	7,345,019.40

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76	TOTAL	102.80	-	102.80	-	-	-	-	102.80	-	→	49	57,534	6,098,689.20
77	TRANSCORP	0.73	-	0.73	0.75	0.73	2.67	-	0.75	0.02	↑	65	8,090,886	6,009,140.87
78	UACN	8.40	-	8.40	8.20	7.70	6.10	-	7.70	-0.70	↓	74	1,701,990	13,826,399.15
79	UBA	6.80	-	6.80	6.95	6.70	3.60	6.70	6.70	-0.10	↓	200	11,116,940	75,591,831.30
80	UBN	6.15	-	6.15	-	-	-	-	6.15	-	→	30	207,734	1,278,809.15
81	UCAP	2.70	-	2.70	2.70	2.60	3.70	-	2.60	-0.10	↓	124	7,032,679	18,379,624.80
82	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	-	→	92	574,758	9,095,820.95
83	UNIONDAC	0.30	-	0.30	-	-	-	-	0.30	-	→	1	80,000	24,000.00
84	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	→	9	135,280	67,173.06
85	UPDCREIT	3.50	-	3.50	-	-	-	-	3.50	-	→	3	1,225	4,287.50
86	UPL	1.25	-	1.25	-	-	-	-	1.25	-	→	9	200,000	272,800.00
87	VITAFOAM	5.95	-	5.95	5.90	5.50	6.78	-	5.89	-0.06	↓	74	3,103,038	17,116,046.42
88	WAPCO	11.45	-	11.45	11.40	11.35	0.44	-	11.35	-0.10	↓	181	4,560,415	51,905,408.60
89	WAPIC	0.33	-	0.33	0.33	0.33	-	-	0.33	-	→	21	354,455	117,040.77
90	WEMABANK	0.60	-	0.60	0.61	0.60	1.64	0.60	0.60	-	↑	37	3,254,412	1,960,305.70
91	ZENITHBANK	17.10	-	17.10	17.35	17.00	2.02	-	17.00	-0.10	↓	508	21,795,026	373,019,743.50
<b>Total</b>												<b>4,659</b>	<b>353,329,264</b>	<b>7,035,663,993.39</b>

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PRICES FOR ETF SECURITIES TRADED ON 03/06/2020

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1	STANBICETF30	108.00	108.00	108.00	106.90	1.02	106.90	-1.10 ↓	-1.02	2	52	5,602.80
<b>Total</b>										<b>2</b>	<b>52</b>	<b>5,602.80</b>

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PRICES FOR BOND SECURITIES TRADED ON 03/06/2020

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGSUK2024S1	110.00	110.00	109.23	107.72	1.38	109.23	-0.77 ↓	-0.70	2	2,010	2,165,376.71
<b>Total</b>										<b>2</b>	<b>2,010</b>	<b>2,165,376.71</b>