

Prices for Securities Traded as of 06/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 06/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.56	-	0.56	-	-	-	-	0.56	-	-	6	26,936	15,938.83
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	-	4	192,115	60,502.51
3	ACCESS	6.35	-	6.35	6.40	6.20	3.13	-	6.20	-0.15	-2.36	259	25,335,255	161,348,434.40
4	AFRIPRUD	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	44	923,581	3,616,698.95
5	AIICO	0.86	-	0.86	0.91	0.86	5.49	-	0.90	0.04	4.65	51	2,713,566	2,398,364.54
6	AIRTELAFRI	317.10	-	317.10	-	-	-	-	317.10	-	-	27	11,390	3,768,614.10
7	ARDOVA	11.65	-	11.65	-	-	-	-	11.65	-	-	39	161,669	1,781,305.00
8	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	4	303	1,931.05
9	BETAGLAS	68.35	-	68.35	61.55	61.55	-	-	61.55	-6.80	-9.95	3	140,367	8,639,588.85
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	1	161	726.11
11	BUACEMENT	42.00	-	42.00	41.60	37.80	9.13	-	39.90	-2.10	-5.00	76	3,106,481	124,858,171.35
12	CADBURY	6.75	-	6.75	-	-	-	-	6.75	-	-	29	138,104	952,508.60
13	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	5	15,240	283,752.00
14	CAVERTON	1.83	-	1.83	1.82	1.82	-	-	1.82	-0.01	-0.55	51	1,975,959	3,474,265.01
15	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	2	10,000	8,850.00
16	CHAMS	0.22	-	0.22	0.23	0.22	4.35	0.23	0.23	0.01	4.55	20	1,263,265	285,480.95
17	CILEASING	4.15	-	4.15	3.80	3.80	-	-	3.80	-0.35	-8.43	23	529,816	2,013,189.75
18	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	24	260,043	4,917,583.15
19	CORNERST	0.50	-	0.50	0.55	0.50	9.09	-	0.55	0.05	10.00	30	7,517,505	3,940,877.70
20	CUSTODIAN	5.50	-	5.50	-	-	-	-	5.50	-	-	22	648,654	3,293,234.20
21	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	-	12	98,595	159,321.80
22	DANGCEM	127.00	-	127.00	-	-	-	-	127.00	-	-	198	1,145,727	142,737,262.10
23	DANGSUGAR	11.70	-	11.70	-	-	-	-	11.70	-	-	48	145,445	1,703,104.40
24	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	2,950	17,700.00
25	ETERNA	2.24	-	2.24	-	-	-	-	2.24	-	-	12	47,075	96,003.50

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26	ETI	4.80	-	4.80	4.80	4.75	1.04	-	4.80	-	-1.04	50	604,738	2,883,262.10
27	FBNH	5.05	-	5.05	5.10	5.00	1.96	-	5.05	-	-0.99	171	8,497,984	42,748,838.50
28	FCMB	1.80	-	1.80	1.71	1.70	0.58	-	1.71	-0.09	-5.00	59	4,024,864	6,949,277.27
29	FIDELITYBK	1.67	-	1.67	1.71	1.67	2.34	1.67	1.67	-	1.20	108	7,750,246	13,104,707.42
30	FIDSON	3.00	-	3.00	-	-	-	-	3.00	-	-	8	138,000	411,623.50
31	FLOURMILL	17.60	-	17.60	18.50	18.00	2.70	-	18.50	0.90	5.11	62	1,549,146	27,877,679.00
32	GLAXOSMITH	4.95	-	4.95	-	-	-	-	4.95	-	-	23	262,381	1,310,961.25
33	GUARANTY	20.80	-	20.80	21.50	20.95	2.56	21.00	21.00	0.20	0.96	606	60,468,939	1,275,635,200.20
34	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20	4.00
35	GUINNESS	14.00	-	14.00	14.00	14.00	-	-	14.00	-	-	172	4,754,745	66,563,198.15
36	HONYFLOUR	0.91	-	0.91	-	-	-	-	0.91	-	-	15	239,812	228,214.34
37	INTBREW	3.95	-	3.95	-	-	-	-	3.95	-	-	15	99,790	395,735.00
38	JAIZBANK	0.54	-	0.54	0.56	0.56	-	-	0.56	0.02	3.70	24	611,360	340,263.53
39	JAPAULOIL	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01	4.55	16	553,943	122,636.77
40	JBERGER	18.35	-	18.35	16.55	16.55	-	-	16.55	-1.80	-9.81	72	982,309	16,332,603.00
41	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	5	1,204	553.84
42	LASACO	0.25	-	0.25	-	-	-	-	0.25	-	-	4	75,126	18,093.25
43	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	3	18,709	19,180.85
44	LEARNAFRCA	1.06	-	1.06	-	-	-	-	1.06	-	-	12	145,614	150,902.46
45	LINKASSURE	0.48	-	0.48	0.52	0.47	9.62	-	0.47	-0.01	-2.08	25	2,370,062	1,156,378.16
46	LIVESTOCK	0.62	-	0.62	0.59	0.56	5.08	-	0.56	-0.06	-9.68	25	1,294,077	730,459.28
47	MANSARD	1.76	-	1.76	-	-	-	-	1.76	-	-	16	215,091	358,193.30
48	MAYBAKER	2.78	-	2.78	-	-	-	-	2.78	-	-	13	92,864	243,634.82
49	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	11	3,949,631	829,600.98
50	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	15	3,486	605,505.60

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51	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	13	161.85
52	MTNN	116.00	-	116.00	-	-	-	-	116.00	-	-	114	557,948	65,282,314.90
53	NAHCO	2.00	-	2.00	2.20	2.13	3.18	-	2.20	0.20	10.00	67	3,088,959	6,594,166.68
54	NASCON	10.00	-	10.00	-	-	-	-	10.00	-	-	23	143,510	1,468,698.05
55	NB	34.05	-	34.05	-	-	-	-	34.05	-	-	56	259,072	8,747,238.35
56	NEIMETH	1.50	-	1.50	1.50	1.44	4.00	-	1.45	-0.05	-3.33	34	1,584,552	2,321,013.31
57	NEM	2.05	-	2.05	-	-	-	-	2.05	-	-	8	55,100	120,990.00
58	NESTLE	1,256.80	-	1,256.80	1,175.00	1,175.00	-	-	1,175.00	-81.80	-6.51	66	318,578	374,053,912.50
59	NPFMCRFBK	1.24	-	1.24	-	-	-	-	1.24	-	-	6	22,772	28,657.28
60	OANDO	2.28	-	2.28	2.30	2.27	1.30	-	2.27	-0.01	-0.44	42	738,774	1,691,066.69
61	OKOMUOIL	77.40	-	77.40	-	-	-	-	77.40	-	-	11	20,756	1,446,693.20
62	OMATEK	0.26	-	0.26	-	-	-	-	0.26	-	-	5	2,283	547.92
63	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	16	43,033	1,761,259.45
64	PRESTIGE	0.52	-	0.52	0.48	0.47	2.08	-	0.47	-0.05	-9.62	5	432,000	205,040.00
65	PZ	3.90	-	3.90	4.00	4.00	-	-	4.00	0.10	2.56	28	212,535	856,618.30
66	REDSTAREX	2.97	-	2.97	-	-	-	-	2.97	-	-	21	276,342	877,001.34
67	REGALINS	0.21	0.22	0.22	0.22	0.22	-	-	0.22	0.01	4.76	17	7,181,975	1,579,825.00
68	ROYALEX	0.26	-	0.26	0.26	0.24	7.69	0.26	0.26	-	-7.69	18	951,175	230,785.50
69	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	27	486,252	168,923,944.80
70	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	3	5,501	14,863.22
71	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	-	14	22,248	661,212.55
72	STERLNBANK	1.15	-	1.15	1.17	1.17	-	-	1.17	0.02	1.74	21	337,241	396,948.56
73	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,000	2,000.00
74	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	26	35,381	3,111,864.60
75	TRANSCORP	0.67	-	0.67	0.66	0.63	4.55	-	0.63	-0.04	-5.97	27	1,474,012	946,674.15

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76	TRANSEXPR	0.77	-	0.77	-	-	-	-	0.77	-	-	1	1,000	800.00
77	UACN	7.20	-	7.20	-	-	-	-	7.20	-	-	24	87,700	622,972.30
78	UBA	6.05	-	6.05	6.25	6.00	4.00	6.05	6.05	-	0.83	202	8,778,376	53,215,004.90
79	UBN	5.35	-	5.35	5.45	5.35	1.83	-	5.45	0.10	1.87	23	330,912	1,793,674.75
80	UCAP	2.55	-	2.55	2.60	2.50	3.85	-	2.60	0.05	1.96	64	3,154,204	8,098,647.44
81	UNILEVER	13.80	-	13.80	-	-	-	-	13.80	-	-	23	64,547	887,724.60
82	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	-	-	5	5,000	1,300.00
83	UNITYBNK	0.52	-	0.52	0.47	0.47	-	-	0.47	-0.05	-9.62	8	650,247	308,427.48
84	UPL	1.01	-	1.01	-	-	-	-	1.01	-	-	1	19,073	21,171.03
85	VITAFOAM	5.59	-	5.59	-	-	-	-	5.59	-	-	30	528,942	2,676,113.40
86	WAPCO	10.35	-	10.35	10.00	9.90	1.00	-	10.00	-0.35	-3.38	172	1,929,397	19,245,204.15
87	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	-	11	345,097	110,841.43
88	WEMABANK	0.55	-	0.55	0.53	0.52	1.89	-	0.52	-0.03	-5.45	35	2,425,826	1,270,686.21
89	ZENITHBANK	15.25	-	15.25	16.05	15.25	4.98	16.05	16.05	0.80	5.25	437	7,996,377	125,817,722.70
Total												4,216	189,691,053	2,784,783,904.01

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PRICES FOR ETF SECURITIES TRADED ON 06/07/2020

<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	214.45	214.45	215.00	215.00	-	215.00	0.55 ↑	0.26	1	4	860.00
Total										1	4	860.00

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PRICES FOR BOND SECURITIES TRADED ON 06/07/2020

<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	FG9B2022S1	121.00	121.00	125.00	125.00	-	125.00	4.00 ↑	3.31	1	500	625,000.00
2	FGS202129	95.00	95.00	100.00	100.00	-	100.00	5.00 ↑	5.26	1	15	15,000.00
3	FGS202371	100.00	100.00	100.00	100.00	-	100.00	- →	-	2	150	150,000.00
Total										4	665	790,000.00