

Prices for Securities Traded as of 20/02/2020

Printed 20/02/2020 14:39:22.022

PRICES FOR EQUITY SECURITIES TRADED ON 20/02/2020

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	700	665.00
2	ABCTRANS	0.32	-	0.32	0.35	0.35	-	-	0.35	0.03	9.38	9	166,600	58,266.00
3	ACCESS	9.70	-	9.70	9.75	9.70	0.51	-	9.70	-	0.52	120	7,097,472	68,919,131.00
4	AFRIPRUD	5.12	-	5.12	5.50	5.15	6.36	5.25	5.25	0.13	2.54	282	20,099,687	104,997,574.67
5	AIICO	0.90	-	0.90	0.99	0.98	1.01	-	0.99	0.09	10.00	47	3,979,295	3,916,353.23
6	AIRTElafRI	298.90	-	298.90	-	-	-	-	298.90	-	-	1	10	3,280.00
7	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	4	21,614	159,943.60
8	BOCGAS	4.50	-	4.50	-	-	-	-	4.50	-	-	1	352	1,443.20
9	BUACEMENT	35.00	-	35.00	36.05	32.35	10.26	36.05	36.05	1.05	3.00	49	1,177,869	41,820,968.15
10	CADBURY	9.10	-	9.10	-	-	-	-	9.10	-	-	26	179,127	1,582,287.50
11	CAP	24.60	-	24.60	-	-	-	-	24.60	-	-	13	63,028	1,542,451.90
12	CAVERTON	2.82	-	2.82	2.90	2.90	-	-	2.90	0.08	2.84	18	511,500	1,468,837.90
13	CHAMPION	0.97	-	0.97	0.88	0.88	-	-	0.88	-0.09	-9.28	13	345,891	304,504.08
14	CHAMS	0.28	0.28	0.28	0.30	0.28	6.67	-	0.30	0.02	7.14	18	1,805,751	522,460.07
15	CHIPLC	0.32	-	0.32	-	-	-	-	0.32	-	-	1	6,000	1,920.00
16	CILEASING	6.35	-	6.35	6.85	5.75	16.06	-	6.85	0.50	7.87	14	576,214	3,617,803.90
17	CONOIL	18.00	-	18.00	-	-	-	-	18.00	-	-	19	54,545	987,779.30
18	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	5	92,500	51,790.00
19	COURTVILLE	0.21	-	0.21	0.22	0.22	-	-	0.22	0.01	4.76	3	122,000	26,820.00
20	CUSTODIAN	5.45	-	5.45	-	-	-	-	5.45	-	-	28	824,572	4,884,460.85
21	CUTIX	1.40	-	1.40	1.40	1.40	-	-	1.40	-	-	4	213,000	300,160.00
22	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	2	700	1,710.00
23	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	193	712,194	109,497,002.70
24	DANGSUGAR	12.10	-	12.10	-	-	-	-	12.10	-	-	89	454,029	5,477,622.35
25	EKOCORP	5.20	-	5.20	-	-	-	-	5.20	-	-	6	103,725	485,433.00

Prices for Securities Traded as of 20/02/2020

Printed 20/02/2020 14:39:22.022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ETERNA	2.15	-	2.15	-	-	-	-	2.15	-	-	7	40,657	89,064.00
27	ETI	6.40	-	6.40	-	-	-	-	6.40	-	-	25	42,624	271,807.20
28	FBNH	5.75	-	5.75	5.80	5.70	1.72	-	5.75	-	-0.87	329	31,185,614	179,366,740.75
29	FCMB	1.87	-	1.87	1.90	1.87	1.58	-	1.90	0.03	1.60	52	11,466,552	21,761,819.92
30	FIDELITYBK	2.12	-	2.12	2.15	2.12	1.40	-	2.13	0.01	0.47	51	4,205,600	8,965,761.92
31	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	6	99,504	251,900.16
32	FLOURMILL	23.00	-	23.00	23.00	22.25	3.26	-	23.00	-	-3.26	50	1,108,225	24,908,977.60
33	FO	16.70	-	16.70	-	-	-	-	16.70	-	-	63	283,806	4,506,784.25
34	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
35	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	18	102,587	497,242.00
36	GUARANTY	28.40	-	28.40	29.00	27.60	4.83	28.00	28.00	-0.40	-1.41	549	56,299,342	1,571,462,255.55
37	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	-	-	28	300,531	7,558,108.15
38	HONYFLOUR	1.03	-	1.03	-	-	-	-	1.03	-	-	19	541,674	564,380.41
39	IKEJAHOTEL	1.10	-	1.10	1.21	1.21	-	1.21	1.21	0.11	10.00	3	346,304	418,334.40
40	INTBREW	7.05	-	7.05	-	-	-	-	7.05	-	-	16	203,930	1,579,839.90
41	JAIZBANK	0.68	-	0.68	0.64	0.63	1.56	-	0.63	-0.05	-7.35	20	2,335,590	1,490,417.60
42	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	39	8,798,929	1,759,785.80
43	JBERGER	22.50	-	22.50	-	-	-	-	22.50	-	-	26	386,150	8,476,143.00
44	LASACO	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	10	360,000	91,906.86
45	LAWUNION	0.90	-	0.90	0.81	0.81	-	-	0.81	-0.09	-10.00	10	560,984	454,590.96
46	LEARNAFRCA	1.24	-	1.24	-	-	-	-	1.24	-	-	4	88,277	105,570.05
47	LINKASSURE	0.46	-	0.46	0.48	0.43	10.42	-	0.43	-0.03	-6.52	43	2,334,028	1,140,524.00
48	LIVESTOCK	0.63	-	0.63	0.62	0.62	-	-	0.62	-0.01	-1.59	12	295,430	183,599.90
49	MANSARD	1.80	-	1.80	-	-	-	-	1.80	-	-	9	122,966	237,410.84
50	MAYBAKER	2.02	-	2.02	-	-	-	-	2.02	-	-	4	34,000	65,500.00

Prices for Securities Traded as of 20/02/2020

Printed 20/02/2020 14:39:22.022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20		-	3	2,264,000	452,800.00
52	MOBIL	133.20	-	133.20	-	-	-	-	133.20		-	22	9,997	1,317,365.10
53	MORISON	0.50	-	0.50	-	-	-	-	0.50		-	2	842	421.00
54	MRS	13.80	-	13.80	-	-	-	-	13.80		-	2	220	3,277.00
55	MTNN	116.00	-	116.00	-	-	-	-	116.00		-	49	268,832	30,960,054.20
56	NAHCO	2.78	-	2.78	2.80	2.64	5.71	-	2.80	0.02	0.72	48	6,771,888	18,052,371.90
57	NASCON	13.00	-	13.00	-	-	-	-	13.00		-	15	79,965	985,536.65
58	NB	51.50	-	51.50	-	-	-	-	51.50		-	36	134,723	6,701,654.90
59	NEIMETH	0.48	-	0.48	-	-	-	-	0.48		-	9	153,620	72,079.20
60	NEM	2.04	-	2.04	2.08	2.08	-	-	2.08	0.04	1.96	12	518,241	1,083,256.70
61	NESTLE	1,242.00	-	1,242.00	-	-	-	-	1,242.00		-	37	8,170	9,178,962.90
62	NPFMCRFBK	1.15	-	1.15	1.24	1.24	-	-	1.24	0.09	7.83	4	150,000	185,710.00
63	OANDO	3.49	-	3.49	3.41	3.26	4.40	-	3.26	-0.23	-6.59	82	2,183,811	7,228,794.79
64	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00		-	9	6,712	418,273.00
65	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23		-	1	2,222	4,466.22
66	PRESCO	49.85	-	49.85	-	-	-	-	49.85		-	8	20,338	917,280.40
67	PRESTIGE	0.61	-	0.61	-	-	-	-	0.61		-	14	1,020,239	587,645.79
68	PZ	5.00	-	5.00	-	-	-	-	5.00		-	8	16,006	80,430.00
69	REDSTAREX	4.45	-	4.45	-	-	-	-	4.45		-	3	13,500	55,350.00
70	REGALINS	0.20	-	0.20	0.20	0.20	-	0.20	0.20		-	4	502,000	100,400.00
71	ROYALEX	0.23	-	0.23	-	-	-	-	0.23		-	1	20,000	4,600.00
72	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	1	2,000	400.00
73	SEPLAT	605.00	-	605.00	-	-	-	-	605.00		-	5	28,280	15,398,460.00
74	SFSREIT	85.50	-	85.50	76.95	76.95	-	-	76.95	-8.55	-10.00	1	992,084	76,340,863.80
75	SKYAVN	2.91	-	2.91	-	-	-	-	2.91		-	1	8,000	23,440.00

Prices for Securities Traded as of 20/02/2020

Printed 20/02/2020 14:39:22.022

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	200,000,022	40,000,004.40
77	STANBIC	38.50	-	38.50	38.50	38.50	-	38.50	38.50	-	-	29	2,164,265	83,257,782.75
78	STERLNBANK	1.56	-	1.56	1.56	1.50	3.85	-	1.50	-0.06	-3.85	28	1,498,061	2,265,116.62
79	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	2	20,500	7,175.00
80	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	-	10	14,442	1,549,994.10
81	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05	-	-	3	4,110	15,529.00
82	TRANSCORP	0.95	-	0.95	0.96	0.95	1.04	-	0.95	-	1.05	41	4,102,565	3,901,192.35
83	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	4	2,062	1,157.36
84	UACN	9.00	-	9.00	-	-	-	-	9.00	-	-	33	348,906	3,074,407.95
85	UAC-PROP	0.99	-	0.99	-	-	-	-	0.99	-	-	15	217,050	206,033.72
86	UBA	7.60	-	7.60	7.75	7.60	1.94	7.65	7.65	0.05	0.66	332	32,362,776	247,452,546.70
87	UBN	7.00	-	7.00	7.10	7.10	-	-	7.10	0.10	1.43	54	817,709	5,820,068.75
88	UCAP	3.22	3.54	3.54	3.54	3.54	-	-	3.54	0.32	9.94	167	23,953,757	84,796,299.78
89	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	35	51,099	728,458.90
90	UNITYBNK	0.59	-	0.59	-	-	-	-	0.59	-	-	9	178,782	106,218.20
91	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	2,940,000	588,000.00
92	UPDCREIT	3.45	-	3.45	-	-	-	-	3.45	-	-	10	254,868	866,588.00
93	UPL	1.25	-	1.25	-	-	-	-	1.25	-	-	6	61,200	71,440.00
94	VITAFOAM	4.55	-	4.55	-	-	-	-	4.55	-	-	12	81,711	354,702.34
95	WAPCO	15.70	-	15.70	15.80	15.70	0.63	-	15.70	-	0.64	127	2,732,911	42,979,378.05
96	WAPIC	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03	9.68	18	250,992	84,333.61
97	WEMABANK	0.65	-	0.65	0.68	0.66	2.94	0.66	0.66	0.01	1.54	22	886,514	591,797.48
98	ZENITHBANK	19.50	-	19.50	19.55	19.35	1.02	-	19.40	-0.10	-0.51	487	36,714,958	713,877,466.05
Total												4,187	484,991,629	3,589,589,718.28

NO ETF TRADING ACTIVITY ON 20/02/2020

Prices for Securities Traded as of 20/02/2020

Printed 20/02/2020 14:39:22.022

PRICES FOR BOND SECURITIES TRADED ON 20/02/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	106.40	106.40	90.00	90.00	-	90.00	-16.40 ↓	-15.41	1	78	70,199.84
2	FGS2020S3	100.01	100.01	98.00	98.00	-	98.00	-2.01 ↓	-2.01	1	600	588,000.00
3	FGS202121	95.50	95.50	100.00	100.00	-	100.00	4.50 ↑	4.71	1	1,090	1,090,000.00
4	FGS202141	105.00	105.00	98.00	98.00	-	98.00	-7.00 ↓	-6.67	1	1,100	1,078,000.00
5	FGS202162	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	2	400	399,999.60
6	FGS202251	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	1	2,020	2,060,402.02
7	FGSUK2024S1	115.42	115.42	125.00	125.00	-	125.00	9.58 ↑	8.30	1	20	25,000.00
8	FGSUK2025S2	120.00	120.00	105.00	105.00	-	105.00	-15.00 ↓	-12.50	1	1,000	1,050,000.00
9	ZAM2022S1	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	556	555,999.44
Total										10	6,864	6,917,600.90