

Prices for Securities Traded as of 24/03/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 24/03/2020

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 1 | ABCTRANS | 0.33 | - | 0.33 | 0.35 | 0.35 | - | - | 0.35 | 0.02 ↑ | 6.06 | 5 | 164,900 | 57,563.00 |
| 2 | ACCESS | 5.40 | - | 5.40 | 5.60 | 5.45 | 2.68 | 5.60 | 5.60 | 0.20 ↑ | 3.70 | 286 | 36,034,795 | 198,351,672.50 |
| 3 | AFRINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 5,000 | 1,000.00 |
| 4 | AFRIPRUD | 3.85 | - | 3.85 | - | - | - | - | 3.85 | - → | - | 22 | 95,844 | 336,100.71 |
| 5 | AIICO | 0.71 | - | 0.71 | 0.71 | 0.71 | - | - | 0.71 | - → | - | 14 | 298,471 | 211,274.20 |
| 6 | AIRTELAFRI | 298.90 | - | 298.90 | - | - | - | - | 298.90 | - → | - | 5 | 309 | 93,273.00 |
| 7 | ARDOVA | 13.80 | - | 13.80 | - | - | - | - | 13.80 | - → | - | 11 | 18,697 | 232,777.65 |
| 8 | BERGER | 6.10 | - | 6.10 | - | - | - | - | 6.10 | - → | - | 10 | 26,473 | 157,786.65 |
| 9 | BUACEMENT | 35.30 | - | 35.30 | - | - | - | - | 35.30 | - → | - | 4 | 25,760 | 819,168.00 |
| 10 | CADBURY | 5.65 | - | 5.65 | 5.65 | 5.15 | 8.85 | - | 5.15 | -0.50 ↓ | -8.85 | 73 | 1,298,645 | 7,137,400.45 |
| 11 | CAP | 21.00 | - | 21.00 | 21.50 | 21.50 | - | - | 21.50 | 0.50 ↑ | 2.38 | 17 | 305,843 | 6,576,701.65 |
| 12 | CAPHOTEL | 2.75 | - | 2.75 | - | - | - | - | 2.75 | - → | - | 1 | 2,326 | 7,024.52 |
| 13 | CAVERTON | 2.50 | - | 2.50 | 2.25 | 2.25 | - | - | 2.25 | -0.25 ↓ | -10.00 | 15 | 488,376 | 1,098,846.00 |
| 14 | CHAMPION | 0.71 | - | 0.71 | - | - | - | - | 0.71 | - → | - | 3 | 5,088 | 3,575.48 |
| 15 | CHAMS | 0.20 | - | 0.20 | 0.21 | 0.21 | - | - | 0.21 | 0.01 ↑ | 5.00 | 4 | 1,460,990 | 306,922.90 |
| 16 | CILEASING | 6.85 | - | 6.85 | - | - | - | - | 6.85 | - → | - | 2 | 100,000 | 620,000.00 |
| 17 | CONOIL | 14.60 | - | 14.60 | 13.15 | 13.15 | - | - | 13.15 | -1.45 ↓ | -9.93 | 26 | 319,821 | 4,347,657.35 |
| 18 | CORNERST | 0.58 | - | 0.58 | - | - | - | - | 0.58 | - → | - | 4 | 84,036 | 45,740.88 |
| 19 | COURTVILLE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 2 | 40,000 | 8,000.00 |
| 20 | CUSTODIAN | 5.65 | - | 5.65 | 5.90 | 5.90 | - | 5.90 | 5.90 | 0.25 ↑ | 4.42 | 10 | 116,301 | 685,996.30 |
| 21 | CUTIX | 1.20 | - | 1.20 | - | - | - | - | 1.20 | - → | - | 10 | 258,949 | 317,719.94 |
| 22 | DAARCOMM | 0.33 | - | 0.33 | - | - | - | - | 0.33 | - → | - | 3 | 21,333 | 6,399.90 |
| 23 | DANGCEM | 129.70 | - | 129.70 | - | - | - | - | 129.70 | - → | - | 172 | 1,679,252 | 203,637,712.90 |
| 24 | DANGSUGAR | 9.00 | - | 9.00 | - | - | - | - | 9.00 | - → | - | 42 | 254,130 | 2,295,724.00 |
| 25 | ETERNA | 2.39 | - | 2.39 | - | - | - | - | 2.39 | - → | - | 13 | 32,734 | 72,389.84 |

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|-----|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------|------------|------------------|
| 26 | ETI | 4.45 | - | 4.45 | 4.05 | 4.05 | - | 4.05 | 4.05 | -0.40 ↓ | -8.99 | 53 | 606,556 | 2,496,853.00 |
| 27 | FBNH | 3.85 | - | 3.85 | 4.00 | 3.85 | 3.75 | - | 3.90 | 0.05 ↑ | 1.30 | 282 | 24,710,589 | 96,354,222.50 |
| 28 | FCMB | 1.55 | - | 1.55 | 1.60 | 1.54 | 3.75 | 1.56 | 1.56 | 0.01 ↑ | 0.65 | 68 | 13,825,458 | 21,479,125.48 |
| 29 | FIDELITYBK | 1.74 | - | 1.74 | 1.71 | 1.66 | 2.92 | - | 1.69 | -0.05 ↓ | -2.87 | 163 | 16,356,697 | 27,597,473.59 |
| 30 | FIDSON | 2.21 | - | 2.21 | 2.30 | 2.30 | - | - | 2.30 | 0.09 ↑ | 4.07 | 7 | 694,396 | 1,589,521.28 |
| 31 | FLOURMILL | 20.80 | - | 20.80 | - | - | - | - | 20.80 | - → | - | 30 | 238,708 | 4,478,998.50 |
| 32 | GLAXOSMITH | 3.75 | - | 3.75 | 3.85 | 3.85 | - | - | 3.85 | 0.10 ↑ | 2.67 | 38 | 1,838,516 | 7,074,267.20 |
| 33 | GUARANTY | 16.75 | - | 16.75 | 18.00 | 16.70 | 7.22 | 16.90 | 16.90 | 0.15 ↑ | 0.90 | 624 | 78,899,230 | 1,319,573,181.30 |
| 34 | GUINNESS | 25.20 | - | 25.20 | - | - | - | - | 25.20 | - → | - | 8 | 4,140 | 93,988.00 |
| 35 | HONYFLOUR | 0.83 | - | 0.83 | - | - | - | - | 0.83 | - → | - | 7 | 68,092 | 58,482.80 |
| 36 | IKEJAHOTEL | 0.99 | - | 0.99 | - | - | - | - | 0.99 | - → | - | 1 | 100 | 90.00 |
| 37 | INITSPCL | 0.70 | - | 0.70 | - | - | - | - | 0.70 | - → | - | 1 | 77 | 55.44 |
| 38 | INTBREW | 5.00 | - | 5.00 | - | - | - | - | 5.00 | - → | - | 22 | 122,476 | 613,088.60 |
| 39 | JAIZBANK | 0.45 | - | 0.45 | 0.49 | 0.49 | - | - | 0.49 | 0.04 ↑ | 8.89 | 9 | 627,277 | 307,065.73 |
| 40 | JAPAUOIL | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 10 | 54,840 | 10,968.00 |
| 41 | JBERGER | 23.70 | - | 23.70 | - | - | - | - | 23.70 | - → | - | 55 | 627,493 | 13,572,368.20 |
| 42 | JOHNHOLT | 0.56 | - | 0.56 | - | - | - | - | 0.56 | - → | - | 1 | 1,662 | 847.62 |
| 43 | LASACO | 0.21 | - | 0.21 | 0.22 | 0.20 | 9.09 | - | 0.21 | - ↑ | 4.76 | 11 | 2,176,146 | 453,609.20 |
| 44 | LAWUNION | 0.92 | - | 0.92 | - | - | - | - | 0.92 | - → | - | 2 | 12,470 | 11,472.40 |
| 45 | LEARNAFRCA | 1.00 | - | 1.00 | - | - | - | - | 1.00 | - → | - | 4 | 19,449 | 19,419.00 |
| 46 | LINKASSURE | 0.43 | - | 0.43 | 0.41 | 0.41 | - | - | 0.41 | -0.02 ↓ | -4.65 | 7 | 2,287,826 | 937,608.66 |
| 47 | LIVESTOCK | 0.58 | - | 0.58 | - | - | - | - | 0.58 | - → | - | 1 | 8,000 | 4,640.00 |
| 48 | MANSARD | 1.75 | - | 1.75 | - | - | - | - | 1.75 | - → | - | 4 | 12,800 | 20,572.00 |
| 49 | MAYBAKER | 1.95 | - | 1.95 | - | - | - | - | 1.95 | - → | - | 39 | 949,353 | 1,985,511.66 |
| 50 | MBENEFIT | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 2 | 16,470 | 3,294.00 |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|-----------|----------------|
| 51 | MOBIL | 146.50 | - | 146.50 | - | - | - | - | 146.50 | - | - | 28 | 60,808 | 8,168,580.00 |
| 52 | MRS | 13.80 | - | 13.80 | - | - | - | - | 13.80 | - | - | 3 | 2,597 | 32,332.65 |
| 53 | MTNN | 103.00 | - | 103.00 | - | - | - | - | 103.00 | - | - | 101 | 759,240 | 74,360,118.30 |
| 54 | NAHCO | 2.30 | - | 2.30 | 2.30 | 2.30 | - | - | 2.30 | - | - | 22 | 263,273 | 590,786.40 |
| 55 | NASCON | 9.40 | - | 9.40 | 8.50 | 8.50 | - | - | 8.50 | -0.90 | -9.57 | 48 | 5,742,824 | 48,858,545.00 |
| 56 | NB | 27.00 | - | 27.00 | - | - | - | - | 27.00 | - | - | 60 | 157,075 | 3,957,595.75 |
| 57 | NEIMETH | 0.44 | - | 0.44 | - | - | - | - | 0.44 | - | - | 1 | 5 | 2.40 |
| 58 | NEM | 1.60 | - | 1.60 | 1.60 | 1.60 | - | - | 1.60 | - | - | 19 | 529,600 | 818,421.20 |
| 59 | NESTLE | 850.00 | - | 850.00 | - | - | - | - | 850.00 | - | - | 154 | 632,645 | 484,558,958.20 |
| 60 | NIGERINS | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 3 | 55,926 | 11,185.20 |
| 61 | NPFMCRFBK | 1.05 | - | 1.05 | 1.15 | 0.95 | 17.39 | - | 1.15 | 0.10 | 9.52 | 19 | 1,096,850 | 1,112,005.71 |
| 62 | NSLTECH | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 907 | 181.40 |
| 63 | OANDO | 2.01 | - | 2.01 | 2.21 | 2.15 | 2.71 | - | 2.15 | 0.14 | 6.97 | 52 | 979,666 | 2,093,491.81 |
| 64 | OKOMUOIL | 55.05 | - | 55.05 | - | - | - | - | 55.05 | - | - | 13 | 139,770 | 7,041,069.50 |
| 65 | PRESCO | 36.45 | - | 36.45 | - | - | - | - | 36.45 | - | - | 1 | 50 | 1,815.00 |
| 66 | PZ | 4.05 | - | 4.05 | - | - | - | - | 4.05 | - | - | 16 | 67,978 | 290,865.50 |
| 67 | REDSTAREX | 3.00 | - | 3.00 | 3.00 | 3.00 | - | - | 3.00 | - | - | 27 | 4,139,633 | 12,420,604.00 |
| 68 | ROYALEX | 0.22 | - | 0.22 | - | - | - | - | 0.22 | - | - | 1 | 9,058 | 1,811.60 |
| 69 | SEPLAT | 544.50 | - | 544.50 | - | - | - | - | 544.50 | - | - | 5 | 75 | 36,757.50 |
| 70 | SKYAVN | 2.31 | - | 2.31 | 2.51 | 2.51 | - | - | 2.51 | 0.20 | 8.66 | 1 | 485,000 | 1,217,350.00 |
| 71 | SOVRENINS | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 14,000 | 2,800.00 |
| 72 | STANBIC | 23.85 | - | 23.85 | 26.10 | 26.10 | - | - | 26.10 | 2.25 | 9.43 | 24 | 419,491 | 10,929,630.95 |
| 73 | STERLNBANK | 1.00 | - | 1.00 | 1.00 | 0.99 | 1.00 | - | 1.00 | - | -1.00 | 73 | 9,716,490 | 9,674,405.86 |
| 74 | SUNUASSUR | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 68,000 | 13,600.00 |
| 75 | TANTALIZER | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 20,000 | 4,000.00 |

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|--------------|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------------|--------------------|-------------------------|
| 76 | TOTAL | 107.00 | - | 107.00 | - | - | - | - | 107.00 | - | → | 12 | 51,214 | 4,942,350.50 |
| 77 | TRANSCORP | 0.56 | - | 0.56 | 0.61 | 0.55 | 9.84 | - | 0.61 | 0.05 | ↑ | 73 | 8,543,895 | 5,009,873.38 |
| 78 | TRANSEXP | 0.90 | - | 0.90 | - | - | - | - | 0.90 | - | → | 1 | 13,000 | 10,530.00 |
| 79 | UACN | 7.10 | - | 7.10 | 7.10 | 7.10 | - | - | 7.10 | - | → | 38 | 831,047 | 5,900,700.65 |
| 80 | UAC-PROP | 0.92 | - | 0.92 | - | - | - | - | 0.92 | - | → | 14 | 119,601 | 110,981.56 |
| 81 | UBA | 4.50 | - | 4.50 | 4.75 | 4.40 | 7.37 | - | 4.40 | -0.10 | ↓ | 371 | 18,812,063 | 84,364,802.55 |
| 82 | UBN | 6.50 | - | 6.50 | 6.00 | 6.00 | - | 6.00 | 6.00 | -0.50 | ↓ | 32 | 454,566 | 2,688,822.50 |
| 83 | UCAP | 2.17 | - | 2.17 | 2.05 | 1.96 | 4.39 | - | 2.00 | -0.17 | ↓ | 99 | 6,623,666 | 13,255,118.47 |
| 84 | UNILEVER | 10.50 | - | 10.50 | - | - | - | - | 10.50 | - | → | 32 | 73,947 | 762,729.85 |
| 85 | UNITYBNK | 0.42 | - | 0.42 | 0.42 | 0.42 | - | - | 0.42 | - | → | 9 | 301,732 | 126,086.76 |
| 86 | UNIVINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | → | 1 | 20,000 | 4,000.00 |
| 87 | UPDCREIT | 3.20 | - | 3.20 | - | - | - | - | 3.20 | - | → | 3 | 9,178 | 29,996.30 |
| 88 | UPL | 0.99 | - | 0.99 | - | - | - | - | 0.99 | - | → | 1 | 4,000 | 3,800.00 |
| 89 | VITAFOAM | 4.25 | - | 4.25 | - | - | - | - | 4.25 | - | → | 7 | 93,041 | 357,534.25 |
| 90 | WAPCO | 9.10 | - | 9.10 | - | - | - | - | 9.10 | - | → | 62 | 538,846 | 5,002,670.30 |
| 91 | WAPIC | 0.21 | - | 0.21 | 0.22 | 0.21 | 4.55 | 0.22 | 0.22 | 0.01 | ↑ | 23 | 2,272,241 | 488,672.18 |
| 92 | WEMABANK | 0.45 | - | 0.45 | 0.48 | 0.45 | 6.25 | - | 0.48 | 0.03 | ↑ | 25 | 767,667 | 354,870.94 |
| 93 | ZENITHBANK | 10.70 | - | 10.70 | 11.05 | 10.75 | 2.71 | 10.95 | 10.95 | 0.25 | ↑ | 877 | 77,914,364 | 852,873,889.60 |
| Total | | | | | | | | | | | | 4,561 | 330,101,923 | 3,568,649,495.70 |

NO ETF TRADING ACTIVITY ON 24/03/2020

Prices for Securities Traded as of 24/03/2020

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PRICES FOR BOND SECURITIES TRADED ON 24/03/2020

| <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>%CHANGE</u> | <u>TRADES</u> | <u>VOLUME</u> | <u>VALUE</u> |
|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---------------|----------------|---------------|---------------|----------------------|
| 1 | FGS202148 | 101.20 | 101.20 | 97.01 | 97.01 | - | 97.01 | -4.19 ↓ | -4.14 | 1 | 300 | 291,028.80 |
| 2 | FGSUK2024S1 | 117.19 | 117.19 | 117.00 | 100.10 | 14.44 | 117.00 | -0.19 ↓ | -0.16 | 3 | 20,000 | 21,348,665.00 |
| Total | | | | | | | | | | 4 | 20,300 | 21,639,693.80 |