

Prices for Securities Traded as of 25/03/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 25/03/2020

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|------|------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 1 | ABCTRANS | 0.35 | - | 0.35 | 0.35 | 0.35 | - | - | 0.35 | - | - | 1 | 101,000 | 35,350.00 |
| 2 | ACADEMY | 0.34 | - | 0.34 | - | - | - | - | 0.34 | - | - | 1 | 994 | 337.96 |
| 3 | ACCESS | 5.60 | - | 5.60 | 5.85 | 5.60 | 4.27 | 5.60 | 5.60 | - | 0.89 | 402 | 44,175,846 | 250,262,436.00 |
| 4 | AFRIPRUD | 3.85 | - | 3.85 | 3.47 | 3.47 | - | - | 3.47 | -0.38 | -9.87 | 51 | 622,524 | 2,167,703.84 |
| 5 | AIICO | 0.71 | - | 0.71 | 0.75 | 0.73 | 2.67 | - | 0.75 | 0.04 | 5.63 | 29 | 1,342,883 | 986,939.43 |
| 6 | AIRTELAFRI | 298.90 | - | 298.90 | - | - | - | - | 298.90 | - | - | 9 | 108 | 34,290.00 |
| 7 | ARDOVA | 13.80 | - | 13.80 | - | - | - | - | 13.80 | - | - | 11 | 36,166 | 450,266.70 |
| 8 | BERGER | 6.10 | - | 6.10 | - | - | - | - | 6.10 | - | - | 4 | 8,150 | 49,359.70 |
| 9 | BETAGLAS | 70.00 | - | 70.00 | - | - | - | - | 70.00 | - | - | 2 | 80 | 5,040.00 |
| 10 | BUACEMENT | 35.30 | - | 35.30 | - | - | - | - | 35.30 | - | - | 4 | 19,001 | 604,231.80 |
| 11 | CADBURY | 5.15 | - | 5.15 | 5.65 | 5.65 | - | - | 5.65 | 0.50 | 9.71 | 27 | 438,618 | 2,478,182.70 |
| 12 | CAP | 21.50 | - | 21.50 | - | - | - | - | 21.50 | - | - | 17 | 24,568 | 570,551.50 |
| 13 | CAPHOTEL | 2.75 | - | 2.75 | - | - | - | - | 2.75 | - | - | 3 | 9,230 | 27,874.60 |
| 14 | CAVERTON | 2.25 | - | 2.25 | 2.25 | 2.25 | - | - | 2.25 | - | - | 11 | 326,039 | 722,631.75 |
| 15 | CHAMS | 0.21 | - | 0.21 | 0.21 | 0.21 | - | - | 0.21 | - | - | 8 | 1,198,800 | 252,157.00 |
| 16 | CONOIL | 13.15 | - | 13.15 | - | - | - | - | 13.15 | - | - | 6 | 12,317 | 176,781.00 |
| 17 | CORNERST | 0.58 | - | 0.58 | - | - | - | - | 0.58 | - | - | 4 | 57,000 | 32,260.00 |
| 18 | COURTVILLE | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 4 | 182,724 | 36,772.04 |
| 19 | CUSTODIAN | 5.90 | - | 5.90 | - | - | - | - | 5.90 | - | - | 4 | 10,065 | 56,378.25 |
| 20 | CUTIX | 1.20 | - | 1.20 | 1.32 | 1.32 | - | 1.32 | 1.32 | 0.12 | 10.00 | 15 | 437,212 | 560,606.78 |
| 21 | DANGCEM | 129.70 | - | 129.70 | - | - | - | - | 129.70 | - | - | 177 | 939,948 | 112,358,605.90 |
| 22 | DANGSUGAR | 9.00 | - | 9.00 | - | - | - | - | 9.00 | - | - | 16 | 26,354 | 251,418.20 |
| 23 | ETERNA | 2.39 | - | 2.39 | - | - | - | - | 2.39 | - | - | 5 | 27,727 | 61,569.55 |
| 24 | ETI | 4.05 | - | 4.05 | 4.15 | 4.05 | 2.41 | 4.05 | 4.05 | - | 2.47 | 108 | 4,035,266 | 16,486,292.95 |
| 25 | ETRANZACT | 2.61 | - | 2.61 | - | - | - | - | 2.61 | - | - | 1 | 200 | 510.00 |

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|-----|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------|------------|----------------|
| 26 | FBNH | 3.90 | - | 3.90 | 4.15 | 4.00 | 3.61 | 4.00 | 4.00 | 0.10 ↑ | 2.56 | 229 | 18,566,556 | 74,662,653.15 |
| 27 | FCMB | 1.56 | - | 1.56 | 1.56 | 1.50 | 3.85 | - | 1.50 | -0.06 ↓ | -3.85 | 44 | 2,826,665 | 4,331,905.70 |
| 28 | FIDELITYBK | 1.69 | - | 1.69 | 1.72 | 1.63 | 5.23 | 1.70 | 1.70 | 0.01 ↑ | 0.59 | 71 | 6,964,860 | 11,843,646.81 |
| 29 | FIDSON | 2.30 | - | 2.30 | 2.30 | 2.30 | - | - | 2.30 | - → | - | 12 | 1,402,850 | 3,226,840.00 |
| 30 | FLOURMILL | 20.80 | - | 20.80 | - | - | - | - | 20.80 | - → | - | 15 | 20,279 | 381,468.75 |
| 31 | FTNCOCOA | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 350 | 70.00 |
| 32 | GLAXOSMITH | 3.85 | - | 3.85 | 4.00 | 3.80 | 5.00 | - | 3.80 | -0.05 ↓ | -1.30 | 18 | 1,770,830 | 6,834,774.50 |
| 33 | GUARANTY | 16.90 | - | 16.90 | 17.50 | 16.95 | 3.14 | 17.10 | 17.10 | 0.20 ↑ | 1.18 | 613 | 49,679,899 | 847,778,495.60 |
| 34 | GUINEAINS | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - → | - | 1 | 700,000 | 140,000.00 |
| 35 | GUINNESS | 25.20 | - | 25.20 | - | - | - | - | 25.20 | - → | - | 8 | 23,790 | 540,033.00 |
| 36 | HONYFLOUR | 0.83 | - | 0.83 | - | - | - | - | 0.83 | - → | - | 5 | 103,569 | 78,073.99 |
| 37 | INTBREW | 5.00 | - | 5.00 | - | - | - | - | 5.00 | - → | - | 16 | 84,364 | 429,376.25 |
| 38 | JAIZBANK | 0.49 | - | 0.49 | 0.50 | 0.45 | 10.00 | - | 0.45 | -0.04 ↓ | -8.16 | 14 | 847,000 | 396,740.90 |
| 39 | JAPAULOIL | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - → | - | 10 | 312,340 | 62,468.00 |
| 40 | JBERGER | 23.70 | - | 23.70 | - | - | - | - | 23.70 | - → | - | 43 | 534,665 | 11,969,197.80 |
| 41 | JULI | 1.51 | - | 1.51 | - | - | - | - | 1.51 | - → | - | 1 | 42,000 | 57,120.00 |
| 42 | LASACO | 0.21 | - | 0.21 | 0.22 | 0.21 | 4.55 | - | 0.21 | - ↑ | 4.76 | 7 | 980,400 | 210,892.00 |
| 43 | LAWUNION | 0.92 | - | 0.92 | - | - | - | - | 0.92 | - → | - | 1 | 57,000 | 53,010.00 |
| 44 | LEARNAFRCA | 1.00 | - | 1.00 | - | - | - | - | 1.00 | - → | - | 4 | 1,536 | 1,515.15 |
| 45 | LINKASSURE | 0.41 | - | 0.41 | - | - | - | - | 0.41 | - → | - | 1 | 3,000 | 1,170.00 |
| 46 | LIVESTOCK | 0.58 | - | 0.58 | 0.62 | 0.59 | 4.84 | - | 0.59 | 0.01 ↑ | 1.72 | 3 | 750,115 | 455,570.15 |
| 47 | MANSARD | 1.75 | - | 1.75 | - | - | - | - | 1.75 | - → | - | 3 | 8,000 | 12,845.00 |
| 48 | MAYBAKER | 1.95 | - | 1.95 | - | - | - | - | 1.95 | - → | - | 7 | 90,744 | 187,479.37 |
| 49 | MBENEFIT | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 2 | 1,000 | 200.00 |
| 50 | MEDVIEWAIR | 1.62 | - | 1.62 | - | - | - | - | 1.62 | - → | - | 1 | 2,469 | 4,197.30 |

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|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|---------|--------|-----------|---------------|
| 51 | MOBIL | 146.50 | - | 146.50 | - | - | - | - | 146.50 | - | - | 25 | 23,072 | 3,175,128.60 |
| 52 | MRS | 13.80 | - | 13.80 | - | - | - | - | 13.80 | - | - | 3 | 212 | 2,669.40 |
| 53 | MTNN | 103.00 | - | 103.00 | 100.00 | 100.00 | - | - | 100.00 | -3.00 | -2.91 | 94 | 925,649 | 92,365,453.80 |
| 54 | NAHCO | 2.30 | - | 2.30 | - | - | - | - | 2.30 | - | - | 7 | 22,351 | 49,506.65 |
| 55 | NASCON | 8.50 | - | 8.50 | - | - | - | - | 8.50 | - | - | 17 | 137,200 | 1,174,342.50 |
| 56 | NB | 27.00 | - | 27.00 | - | - | - | - | 27.00 | - | - | 61 | 251,203 | 6,710,419.95 |
| 57 | NEIMETH | 0.44 | - | 0.44 | 0.48 | 0.48 | - | - | 0.48 | 0.04 | 9.09 | 6 | 319,627 | 153,400.96 |
| 58 | NEM | 1.60 | - | 1.60 | 1.57 | 1.56 | 0.64 | - | 1.57 | -0.03 | -1.87 | 12 | 389,211 | 613,801.66 |
| 59 | NESTLE | 850.00 | - | 850.00 | - | - | - | - | 850.00 | - | - | 83 | 70,852 | 54,201,780.00 |
| 60 | NIGERINS | 0.20 | - | 0.20 | 0.20 | 0.20 | - | - | 0.20 | - | - | 1 | 230,000 | 46,000.00 |
| 61 | NPFMCRFBK | 1.15 | - | 1.15 | - | - | - | - | 1.15 | - | - | 1 | 1,000 | 1,100.00 |
| 62 | OANDO | 2.15 | - | 2.15 | 2.20 | 2.15 | 2.27 | - | 2.20 | 0.05 | 2.33 | 26 | 1,596,599 | 3,480,704.98 |
| 63 | OKOMUOIL | 55.05 | - | 55.05 | - | - | - | - | 55.05 | - | - | 1 | 1,000 | 50,000.00 |
| 64 | PRESCO | 36.45 | - | 36.45 | - | - | - | - | 36.45 | - | - | 9 | 67,950 | 2,233,400.10 |
| 65 | PRESTIGE | 0.55 | - | 0.55 | 0.60 | 0.60 | - | - | 0.60 | 0.05 | 9.09 | 1 | 200,000 | 120,000.00 |
| 66 | PZ | 4.05 | - | 4.05 | 4.40 | 4.40 | - | - | 4.40 | 0.35 | 8.64 | 15 | 263,044 | 1,153,836.20 |
| 67 | REDSTAREX | 3.00 | - | 3.00 | 3.00 | 3.00 | - | - | 3.00 | - | - | 14 | 1,275,912 | 3,826,859.10 |
| 68 | ROYALEX | 0.22 | - | 0.22 | - | - | - | - | 0.22 | - | - | 1 | 7,600 | 1,824.00 |
| 69 | SEPLAT | 544.50 | - | 544.50 | - | - | - | - | 544.50 | - | - | 8 | 436 | 213,683.60 |
| 70 | SKYAVN | 2.51 | - | 2.51 | 2.63 | 2.63 | - | - | 2.63 | 0.12 | 4.78 | 1 | 359,000 | 944,170.00 |
| 71 | STANBIC | 26.10 | - | 26.10 | - | - | - | - | 26.10 | - | - | 23 | 138,998 | 3,612,304.20 |
| 72 | STERLNBANK | 1.00 | - | 1.00 | 1.05 | 1.01 | 3.81 | - | 1.01 | 0.01 | 1.00 | 24 | 1,473,087 | 1,505,995.86 |
| 73 | STUDPRESS | 1.99 | - | 1.99 | - | - | - | - | 1.99 | - | - | 1 | 20 | 40.00 |
| 74 | SUNUASSUR | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 2 | 94,000 | 18,800.00 |
| 75 | TOTAL | 107.00 | - | 107.00 | 96.30 | 96.30 | - | - | 96.30 | -10.70 | -10.00 | 25 | 253,299 | 24,394,074.20 |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 76 | TRANSCORP | 0.61 | - | 0.61 | 0.61 | 0.60 | 1.64 | - | 0.61 | - | -1.64 | 37 | 3,223,793 | 1,941,962.90 |
| 77 | UACN | 7.10 | - | 7.10 | 7.30 | 7.30 | - | - | 7.30 | 0.20 | 2.82 | 24 | 725,665 | 5,264,735.55 |
| 78 | UAC-PROP | 0.92 | - | 0.92 | - | - | - | - | 0.92 | - | - | 5 | 119,330 | 106,451.81 |
| 79 | UBA | 4.40 | - | 4.40 | 4.80 | 4.45 | 7.29 | - | 4.80 | 0.40 | 9.09 | 306 | 23,252,149 | 109,896,730.10 |
| 80 | UBN | 6.00 | - | 6.00 | - | - | - | - | 6.00 | - | - | 24 | 104,534 | 631,852.80 |
| 81 | UCAP | 2.00 | - | 2.00 | 2.20 | 2.00 | 9.09 | 2.00 | 2.00 | - | 10.00 | 59 | 4,597,250 | 9,918,873.96 |
| 82 | UNILEVER | 10.50 | - | 10.50 | - | - | - | - | 10.50 | - | - | 22 | 36,590 | 376,636.15 |
| 83 | UNIONDAC | 0.22 | - | 0.22 | 0.24 | 0.24 | - | - | 0.24 | 0.02 | 9.09 | 4 | 949,000 | 227,760.00 |
| 84 | UNITYBNK | 0.42 | - | 0.42 | - | - | - | - | 0.42 | - | - | 10 | 142,415 | 59,676.50 |
| 85 | UPDCREIT | 3.20 | - | 3.20 | - | - | - | - | 3.20 | - | - | 6 | 31,100 | 93,320.00 |
| 86 | UPL | 0.99 | - | 0.99 | - | - | - | - | 0.99 | - | - | 6 | 111,575 | 110,429.25 |
| 87 | VERITASKAP | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 100 | 20.00 |
| 88 | VITAFOAM | 4.25 | - | 4.25 | - | - | - | - | 4.25 | - | - | 24 | 356,588 | 1,375,297.28 |
| 89 | WAPCO | 9.10 | - | 9.10 | 9.50 | 9.35 | 1.58 | - | 9.50 | 0.40 | 4.40 | 159 | 3,570,748 | 33,778,789.25 |
| 90 | WAPIC | 0.22 | - | 0.22 | 0.24 | 0.23 | 4.17 | - | 0.24 | 0.02 | 9.09 | 27 | 2,800,151 | 653,118.63 |
| 91 | WEMABANK | 0.48 | - | 0.48 | 0.52 | 0.51 | 1.92 | - | 0.52 | 0.04 | 8.33 | 39 | 841,652 | 425,728.49 |
| 92 | ZENITHBANK | 10.95 | - | 10.95 | 11.95 | 11.40 | 4.60 | 11.75 | 11.75 | 0.80 | 7.31 | 610 | 44,703,514 | 522,190,206.85 |
| Total | | | | | | | | | | | | 3,874 | 233,474,577 | 2,239,429,176.35 |

NO ETF TRADING ACTIVITY ON 25/03/2020

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| S/N | COMPANY | PCLOSE | OPEN | HIGH | LOW | %SPREAD | CLOSE | CHANGE | %CHANGE | TRADES | VOLUME | VALUE |
|--------------|------------|--------|--------|--------|--------|---------|--------|----------|---------|-----------|------------|-------------------|
| 1 | FG112024S1 | 121.00 | 121.00 | 110.50 | 110.50 | - | 110.50 | -10.50 ↓ | -8.68 | 1 | 400 | 442,000.00 |
| 2 | FGS202013 | 105.00 | 105.00 | 99.72 | 99.72 | - | 99.72 | -5.28 ↓ | -5.03 | 1 | 200 | 199,440.00 |
| 3 | FGS2020S5 | 101.74 | 101.74 | 101.74 | 101.74 | - | 101.74 | - → | - | 6 | 58 | 59,009.20 |
| 4 | FGS2020S9 | 100.00 | 100.00 | 103.55 | 103.55 | - | 103.55 | 3.55 ↑ | 3.55 | 2 | 52 | 53,846.00 |
| Total | | | | | | | | | | 10 | 710 | 754,295.20 |