

Prices for Securities Traded as of 25/06/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 25/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.51	-	0.51	-	-	-	-	0.51	-	-	1	50,000	25,000.00
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	3	18,150	5,445.00
3	ACCESS	6.60	-	6.60	6.60	6.60	-	-	6.60	-	-	111	2,332,217	15,382,908.10
4	AFRIPRUD	4.11	-	4.11	-	-	-	-	4.11	-	-	26	216,275	892,635.56
5	AIICO	0.96	-	0.96	0.97	0.97	-	-	0.97	0.01	1.04	36	1,903,525	1,830,835.02
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	2	153	50,291.10
7	ARDOVA	13.05	-	13.05	-	-	-	-	13.05	-	-	18	59,570	731,477.00
8	BERGER	7.45	-	7.45	-	-	-	-	7.45	-	-	3	1,100	7,695.00
9	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	2	1,000	4,375.00
10	BUACEMENT	43.00	-	43.00	-	-	-	-	43.00	-	-	20	41,197	1,636,421.35
11	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	-	20	156,921	1,177,232.45
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	20	10,856	205,678.10
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	91	18.20
14	CAVERTON	1.99	-	1.99	-	-	-	-	1.99	-	-	49	1,563,640	3,018,307.88
15	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	1	3,191	3,031.45
16	CHAMS	0.23	-	0.23	0.25	0.23	8.00	-	0.24	0.01	4.35	33	3,300,487	819,058.03
17	CHIPLC	0.49	-	0.49	-	-	-	-	0.49	-	-	1	2,000	900.00
18	CILEASING	4.60	-	4.60	-	-	-	-	4.60	-	-	12	214,840	943,942.85
19	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	7	110,000	2,079,000.00
20	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	16	560,319	322,349.49
21	CUSTODIAN	5.45	-	5.45	-	-	-	-	5.45	-	-	6	4,432	25,696.00
22	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	-	7	8,085	13,497.69
23	DANGCEM	130.00	-	130.00	-	-	-	-	130.00	-	-	129	1,312,904	166,473,871.80
24	DANGSUGAR	11.90	-	11.90	11.90	11.90	-	11.90	11.90	-	-	74	1,607,766	19,139,096.40
25	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	14	975,076	5,265,410.40

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26	ETERNA	2.48	-	2.48	-	-	-	-	2.48	-	-	2	1,150	2,576.00
27	ETI	4.70	-	4.70	4.80	4.70	2.08	4.80	4.80	0.10	2.13	90	3,392,613	16,101,954.10
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	324	761.40
29	FBNH	5.30	-	5.30	5.35	5.25	1.87	-	5.25	-0.05	-0.94	169	9,932,213	52,511,057.30
30	FCMB	1.80	-	1.80	1.83	1.80	1.64	-	1.83	0.03	1.67	72	4,001,648	7,258,922.62
31	FIDELITYBK	1.78	-	1.78	1.79	1.77	1.12	-	1.79	0.01	0.56	67	4,257,717	7,600,389.60
32	FIDSON	3.30	-	3.30	-	-	-	-	3.30	-	-	6	135,900	434,840.00
33	FLOURMILL	19.80	-	19.80	-	-	-	-	19.80	-	-	91	1,551,659	29,418,812.30
34	GLAXOSMITH	5.85	-	5.85	-	-	-	-	5.85	-	-	35	185,018	1,119,497.70
35	GUARANTY	22.70	-	22.70	22.75	22.55	0.88	22.70	22.70	-	0.22	221	5,082,603	115,468,796.50
36	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,000	800.00
37	GUINNESS	15.00	-	15.00	15.05	15.00	0.33	-	15.00	-	0.33	256	6,427,478	96,647,821.20
38	HONYFLOUR	0.99	-	0.99	-	-	-	-	0.99	-	-	19	148,169	141,045.55
39	IKEJAHOTEL	1.04	-	1.04	-	-	-	-	1.04	-	-	6	57,190	65,190.90
40	INTBREW	4.10	-	4.10	4.10	4.10	-	-	4.10	-	-	42	953,269	3,907,017.60
41	JAIZBANK	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	29	2,927,317	1,756,945.41
42	JAPAUOIL	0.26	0.26	0.26	0.26	0.24	7.69	0.24	0.24	-0.02	-7.69	25	3,850,989	944,133.38
43	JBERGER	19.85	-	19.85	-	-	-	-	19.85	-	-	40	612,375	11,002,484.10
44	LASACO	0.25	-	0.25	-	-	-	-	0.25	-	-	12	208,196	50,002.75
45	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	2	10,646	13,733.34
46	LINKASSURE	0.53	-	0.53	0.50	0.48	4.00	-	0.48	-0.05	-9.43	4	1,640,224	800,112.00
47	LIVESTOCK	0.70	-	0.70	0.68	0.63	7.35	-	0.68	-0.02	-2.86	8	372,605	240,858.50
48	MANSARD	1.80	-	1.80	-	-	-	-	1.80	-	-	5	7,902	13,887.50
49	MAYBAKER	2.91	-	2.91	3.00	3.00	-	3.00	3.00	0.09	3.09	20	198,692	592,670.06
50	MBENEFIT	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	20	6,944,330	1,506,345.59

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51	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	8	452	78,659.80
52	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	7	87.15
53	MTNN	118.00	-	118.00	118.00	117.50	0.42	-	117.50	-0.50	-0.42	112	4,697,753	552,317,675.90
54	NAHCO	2.66	-	2.66	2.67	2.64	1.12	-	2.64	-0.02	-0.75	77	1,839,819	4,863,610.91
55	NASCON	11.60	-	11.60	-	-	-	-	11.60	-	-	12	59,330	627,754.00
56	NB	34.70	-	34.70	-	-	-	-	34.70	-	-	61	194,460	6,557,525.35
57	NEIMETH	1.14	-	1.14	1.25	1.25	-	-	1.25	0.11	9.65	75	3,640,169	4,543,076.60
58	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	8	171,075	356,443.80
59	NESTLE	1,179.00	-	1,179.00	-	-	-	-	1,179.00	-	-	96	68,615	81,243,967.70
60	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	2	200	946.00
61	NPFMCRFBK	1.27	-	1.27	-	-	-	-	1.27	-	-	3	36,204	46,679.08
62	OANDO	2.50	-	2.50	-	-	-	-	2.50	-	-	28	291,948	709,221.83
63	OKOMUOIL	64.00	-	64.00	-	-	-	-	64.00	-	-	9	10,694	692,446.65
64	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	16	45,460	2,097,127.90
65	PRESTIGE	0.47	-	0.47	-	-	-	-	0.47	-	-	1	2,008	1,004.00
66	PZ	4.05	-	4.05	-	-	-	-	4.05	-	-	20	82,194	350,574.90
67	REDSTAREX	3.23	-	3.23	-	-	-	-	3.23	-	-	23	243,728	865,218.56
68	REGALINS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	6	3,260,204	693,244.88
69	ROYALEX	0.24	-	0.24	-	-	-	-	0.24	-	-	25	1,392,569	342,067.94
70	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	10,000	2,000.00
71	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	50	62,799	23,827,325.10
72	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	-	22	25,266	738,559.35
73	STERLNBANK	1.29	-	1.29	-	-	-	-	1.29	-	-	13	123,623	155,401.83
74	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
75	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	16	10,955	1,044,298.50

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76	TRANSCORP	0.70	-	0.70	0.72	0.69	4.17	0.69	0.69	-0.01 ↓	-1.43	84	16,064,620	11,267,633.91
77	UACN	7.00	-	7.00	7.00	7.00	-	-	7.00	- →	-	47	1,147,246	8,038,013.05
78	UAC-PROP	0.99	-	0.99	-	-	-	-	0.99	- →	-	2	7,000	6,970.00
79	UBA	6.30	-	6.30	6.35	6.30	0.79	-	6.30	- ↑	0.79	142	4,959,576	31,292,933.50
80	UBN	6.30	-	6.30	-	-	-	-	6.30	- →	-	29	223,258	1,326,748.35
81	UCAP	2.58	-	2.58	2.61	2.60	0.38	-	2.60	0.02 ↑	0.78	59	2,841,004	7,394,555.52
82	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	- →	-	11	49,926	763,867.80
83	UNIONDAC	0.28	-	0.28	-	-	-	-	0.28	- →	-	2	36,380	10,046.40
84	UNITYBNK	0.58	-	0.58	-	-	-	-	0.58	- →	-	7	27,640	15,202.21
85	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,000	200.00
86	UPL	1.08	-	1.08	-	-	-	-	1.08	- →	-	3	200,000	232,000.00
87	VITAFOAM	5.30	-	5.30	-	-	-	-	5.30	- →	-	8	215,554	1,108,205.42
88	WAPCO	11.00	-	11.00	-	-	-	-	11.00	- →	-	72	402,571	4,415,907.30
89	WAPIC	0.33	-	0.33	-	-	-	-	0.33	- →	-	10	72,140	24,313.36
90	WEMABANK	0.55	-	0.55	0.60	0.57	5.00	-	0.60	0.05 ↑	9.09	34	1,448,327	848,692.89
91	ZENITHBANK	16.40	-	16.40	16.40	16.10	1.83	16.15	16.15	-0.25 ↓	-1.52	357	18,953,884	308,379,755.95
Total												3,413	130,279,680	1,624,935,192.66

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PRICES FOR ETF SECURITIES TRADED ON 25/06/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	7,800.00	7,800.00	8,000.00	8,000.00	-	8,000.00	200.00 ↑	2.56	1	34	272,000.00
2	VSPBONDETF	196.00	196.00	196.00	196.00	-	196.00	- →	-	1	50	9,800.00
Total										2	84	281,800.00

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PRICES FOR BOND SECURITIES TRADED ON 25/06/2020

<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	FG132021S3	111.75	111.75	113.00	113.00	-	113.00	1.25 ↑	1.12	1	2,474	2,795,620.00
2	FGS202011	101.50	101.50	100.00	100.00	-	100.00	-1.50 ↓	-1.48	1	500	500,000.00
3	FGS202154	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	40	40,000.00
Total										3	3,014	3,335,620.00