

Prices for Securities Traded as of 29/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 29/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	7	38,950	13,976.00
2	ACADEMY	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	1	500,000	150,000.00
3	ACCESS	7.10	-	7.10	7.30	7.00	4.11	7.10	7.10	-	-0.70	200	11,856,313	84,500,514.05
4	AFRIPRUD	4.20	-	4.20	4.10	4.00	2.44	-	4.00	-0.20	-4.76	82	1,580,891	6,457,978.00
5	AIICO	1.01	-	1.01	1.07	1.01	5.61	-	1.05	0.04	3.96	37	1,923,911	1,997,132.06
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	12	2,514	801,223.80
7	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	-	36	202,480	2,911,624.20
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	13	76,115	512,659.00
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	5	1,726	108,738.00
10	BUACEMENT	39.00	-	39.00	42.00	39.00	7.14	-	42.00	3.00	7.69	73	816,643	32,160,973.25
11	CADBURY	8.00	-	8.00	8.65	8.65	-	-	8.65	0.65	8.13	61	784,527	6,644,900.85
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	15	70,795	1,500,110.05
13	CAVERTON	2.40	-	2.40	2.58	2.58	-	-	2.58	0.18	7.50	45	1,573,244	3,972,449.73
14	CHAMPION	0.91	-	0.91	-	-	-	-	0.91	-	-	17	177,500	161,276.50
15	CHAMS	0.23	-	0.23	0.24	0.23	4.17	-	0.24	0.01	4.35	14	1,731,678	407,602.72
16	CILEASING	5.35	-	5.35	-	-	-	-	5.35	-	-	5	100,600	499,002.00
17	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	17	62,505	1,239,228.75
18	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	3	51,459	28,302.45
19	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	5,269,094	1,053,818.80
20	CUSTODIAN	6.30	-	6.30	-	-	-	-	6.30	-	-	14	46,657	276,534.50
21	CUTIX	1.88	-	1.88	1.87	1.87	-	-	1.87	-0.01	-0.53	20	429,061	792,852.04
22	DANGCEM	138.50	-	138.50	139.00	139.00	-	-	139.00	0.50	0.36	236	4,966,876	690,217,032.80
23	DANGSUGAR	14.00	-	14.00	13.00	12.80	1.54	-	12.90	-1.10	-7.86	92	1,044,785	13,773,241.15
24	ETERNA	2.67	-	2.67	2.67	2.67	-	-	2.67	-	-	18	356,430	933,108.21
25	ETI	5.45	-	5.45	5.10	5.10	-	-	5.10	-0.35	-6.42	86	687,121	3,625,565.55

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26	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	5,554	15,273.50
27	FBNH	5.50	-	5.50	5.55	5.25	5.41	5.35	5.35	-0.15	-2.73	472	75,198,818	410,349,198.90
28	FCMB	1.87	-	1.87	2.00	1.78	11.00	-	1.78	-0.09	-4.81	90	8,642,794	15,770,392.59
29	FIDELITYBK	1.89	-	1.89	1.90	1.84	3.16	-	1.88	-0.01	-0.53	94	12,896,522	24,040,389.44
30	FIDSON	3.40	-	3.40	-	-	-	-	3.40	-	-	33	335,315	1,115,812.36
31	FLOURMILL	20.00	-	20.00	21.00	21.00	-	-	21.00	1.00	5.00	36	564,206	11,676,559.10
32	FTNCOCOA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	500,000	100,000.00
33	GLAXOSMITH	8.45	-	8.45	8.10	8.05	0.62	-	8.10	-0.35	-4.14	128	1,604,903	13,262,452.25
34	GUARANTY	24.40	-	24.40	24.60	24.00	2.44	24.00	24.00	-0.40	-1.64	566	36,948,444	904,251,773.15
35	GUINNESS	20.00	-	20.00	-	-	-	-	20.00	-	-	336	3,984,820	76,352,366.25
36	HONYFLOUR	1.05	-	1.05	-	-	-	-	1.05	-	-	9	112,880	112,711.20
37	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	4	108,000	136,080.00
38	INTBREW	4.80	-	4.80	4.80	4.75	1.04	-	4.75	-0.05	-1.04	61	2,399,056	11,402,108.90
39	JAIZBANK	0.75	-	0.75	0.82	0.68	17.07	-	0.70	-0.05	-6.67	74	6,459,153	4,494,410.59
40	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	24	4,751,078	950,545.60
41	JBERGER	27.50	-	27.50	27.50	27.50	-	27.50	27.50	-	-	137	3,649,488	100,028,031.65
42	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	2	6,219	3,109.50
43	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	19,800	26,928.00
44	LASACO	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	19	2,418,330	603,948.60
45	LEARNAFRCA	1.25	-	1.25	1.13	1.13	-	1.13	1.13	-0.12	-9.60	11	250,944	294,986.21
46	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	14	286,492	200,605.21
47	MANSARD	1.85	-	1.85	2.03	2.03	-	-	2.03	0.18	9.73	22	1,259,684	2,556,136.52
48	MAYBAKER	3.39	-	3.39	3.39	3.39	-	-	3.39	-	-	71	1,035,899	3,550,405.57
49	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	440,000	88,000.00
50	MOBIL	213.90	-	213.90	-	-	-	-	213.90	-	-	51	349,087	67,335,557.20

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51	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	1,218	657.72
52	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	2	63	835.95
53	MTNN	116.00	-	116.00	117.00	116.00	0.85	116.00	116.00	-	0.86	156	3,558,193	414,819,668.40
54	NAHCO	2.35	-	2.35	2.50	2.39	4.40	-	2.50	0.15	6.38	42	3,080,744	7,500,566.56
55	NASCON	11.10	-	11.10	-	-	-	-	11.10	-	-	21	72,171	850,087.90
56	NB	43.45	-	43.45	43.30	43.30	-	43.30	43.30	-0.15	-0.35	143	9,520,070	411,455,069.05
57	NEIMETH	1.03	-	1.03	1.13	1.13	-	-	1.13	0.10	9.71	24	736,578	826,285.54
58	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	16	1,760,850	3,521,503.00
59	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	28	171,403	187,600,583.50
60	NPFMCRFBK	1.76	-	1.76	1.81	1.73	4.42	1.81	1.81	0.05	2.84	38	1,542,447	2,741,296.97
61	OANDO	2.64	-	2.64	2.80	2.80	-	-	2.80	0.16	6.06	45	629,571	1,738,560.28
62	OKOMUOIL	64.00	-	64.00	64.00	64.00	-	64.00	64.00	-	-	15	211,022	13,520,914.75
63	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	-	-	4	5,000	12,250.00
64	PRESCO	41.50	-	41.50	-	-	-	-	41.50	-	-	19	110,426	4,750,307.00
65	PZ	5.50	-	5.50	-	-	-	-	5.50	-	-	54	556,937	2,938,594.15
66	REDSTAREX	3.85	-	3.85	3.90	3.83	1.79	3.85	3.85	-	0.52	26	1,134,730	4,392,483.38
67	REGALINS	0.20	-	0.20	0.22	0.20	9.09	-	0.20	-	10.00	14	11,906,290	2,402,383.80
68	ROYALEX	0.20	-	0.20	-	-	-	-	0.20	-	-	3	72,099	14,449.80
69	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	11	48,910	20,972,608.00
70	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	3	2,000	124,800.00
71	SKYAVN	1.74	-	1.74	1.81	1.81	-	-	1.81	0.07	4.02	1	4,000,000	7,240,000.00
72	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	85,000	17,000.00
73	STANBIC	35.80	-	35.80	-	-	-	-	35.80	-	-	20	103,924	3,606,163.30
74	STERLNBANK	1.43	-	1.43	1.40	1.38	1.43	-	1.38	-0.05	-3.50	30	2,348,406	3,255,989.30
75	TOTAL	102.80	-	102.80	-	-	-	-	102.80	-	-	35	25,130	2,705,851.50

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76	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	4	1,970	7,862.00
77	TRANSCORP	0.72	-	0.72	0.72	0.71	1.39	0.71	0.71	-0.01	-1.39	48	6,025,646	4,316,781.95
78	TRANSEXP	0.88	-	0.88	-	-	-	-	0.88	-	-	1	2,000	1,840.00
79	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	1	19	10.07
80	UACN	9.00	-	9.00	-	-	-	-	9.00	-	-	53	942,421	7,747,760.10
81	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	-	10	81,841	70,442.67
82	UBA	6.75	-	6.75	6.85	6.60	3.65	-	6.65	-0.10	-1.48	214	17,298,007	116,056,096.60
83	UBN	6.70	-	6.70	-	-	-	-	6.70	-	-	26	64,872	413,775.50
84	UCAP	2.68	-	2.68	2.71	2.59	4.43	2.59	2.59	-0.09	-3.36	97	5,481,604	14,607,570.86
85	UNILEVER	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	71	1,481,452	25,184,913.70
86	UNIONDAC	0.29	-	0.29	-	-	-	-	0.29	-	-	2	9,593	2,973.83
87	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	-	7	19,683	10,751.24
88	UPDCREIT	3.50	-	3.50	-	-	-	-	3.50	-	-	2	2,000	6,650.00
89	UPL	1.14	-	1.14	-	-	-	-	1.14	-	-	17	528,364	660,455.00
90	VITAFOAM	6.00	-	6.00	5.98	5.55	7.19	-	5.55	-0.45	-7.50	44	2,013,212	11,313,820.65
91	WAPCO	11.60	-	11.60	11.95	11.40	4.60	11.55	11.55	-0.05	-0.43	206	10,488,943	121,758,088.95
92	WAPIC	0.31	-	0.31	0.33	0.32	3.03	-	0.32	0.01	3.23	45	3,044,413	1,005,508.06
93	WEMABANK	0.61	-	0.61	0.61	0.61	-	-	0.61	-	-	51	4,374,000	2,668,225.64
94	ZENITHBANK	17.45	-	17.45	17.50	16.90	3.43	16.90	16.90	-0.55	-3.15	611	33,489,796	571,084,370.30
Total												5,647	325,612,379	4,477,384,433.72

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PRICES FOR ETF SECURITIES TRADED ON 29/05/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,000.00	7,000.00	7,510.00	7,510.00	-	7,510.00	510.00 ↑	7.29	2	47,749	358,594,990.00
2	VETBANK	2.98	2.98	3.15	3.08	2.22	3.08	0.10 ↑	3.36	2	3,010	9,480.80
3	VETGOODS	4.13	4.13	4.32	4.32	-	4.32	0.19 ↑	4.60	1	2,000	8,640.00
4	VETGRIF30	11.76	11.76	11.77	11.77	-	11.77	0.01 ↑	0.09	2	97,000	1,141,690.00
5	VETINDEF	11.22	11.22	12.03	12.03	-	12.03	0.81 ↑	7.22	1	10	120.30
6	VSPBONDEF	202.72	202.72	199.81	197.49	1.16	199.81	-2.91 ↓	-1.44	2	15	2,985.55
Total										10	149,784	359,757,906.65

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PRICES FOR BOND SECURITIES TRADED ON 29/05/2020

<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	FGS202251	105.00	105.00	105.00	105.00	-	105.00		-	1	78	81,900.08
Total										1	78	81,900.08