

Prices for Securities Traded as of 30/03/2020

Printed 30/03/2020 14:50:46.046

PRICES FOR EQUITY SECURITIES TRADED ON 30/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.34	-	0.34	-	-	-	-	0.34	-	-	1	5,699	2,108.63
2	ACCESS	6.40	-	6.40	6.15	5.95	3.25	6.05	6.05	-0.35	-5.47	137	16,485,828	99,699,395.95
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,500	500.00
4	AFRIPRUD	3.42	-	3.42	3.70	3.70	-	-	3.70	0.28	8.19	25	671,039	2,406,473.81
5	AFROMEDIA	0.34	-	0.34	-	-	-	-	0.34	-	-	1	15	4.65
6	AIICO	0.75	-	0.75	0.76	0.72	5.26	-	0.76	0.01	1.33	18	1,498,857	1,116,326.92
7	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	3	51	15,325.00
8	ARDOVA	13.80	-	13.80	-	-	-	-	13.80	-	-	4	1,210	15,064.50
9	BERGER	6.10	-	6.10	6.70	6.70	-	-	6.70	0.60	9.84	19	267,750	1,791,165.90
10	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	-	-	2	180	5,724.00
11	CADBURY	6.20	-	6.20	6.80	6.80	-	-	6.80	0.60	9.68	22	421,625	2,860,979.80
12	CAP	23.20	-	23.20	-	-	-	-	23.20	-	-	4	2,364	53,142.50
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	45	9.00
14	CAVERTON	2.25	-	2.25	-	-	-	-	2.25	-	-	9	53,629	119,989.45
15	CHAMPION	0.75	-	0.75	0.80	0.69	13.75	-	0.80	0.05	6.67	13	89,338,550	61,670,358.35
16	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	11	965,350	212,977.00
17	CILEASING	6.20	-	6.20	-	-	-	-	6.20	-	-	3	12,267	68,695.20
18	CONOIL	13.15	-	13.15	-	-	-	-	13.15	-	-	10	12,164	171,196.00
19	CORNERST	0.58	-	0.58	-	-	-	-	0.58	-	-	2	55,000	31,900.00
20	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	-	-	4	43,800	8,760.00
21	CUSTODIAN	5.90	-	5.90	-	-	-	-	5.90	-	-	7	44,123	256,142.50
22	CUTIX	1.40	-	1.40	-	-	-	-	1.40	-	-	16	159,439	212,047.88
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	916	274.80
24	DANGCEM	129.70	-	129.70	-	-	-	-	129.70	-	-	194	601,582	70,376,100.60
25	DANGSUGAR	9.00	-	9.00	-	-	-	-	9.00	-	-	28	86,799	827,979.20

Prices for Securities Traded as of 30/03/2020

Printed 30/03/2020 14:50:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	-	-	1	2,000	600.00
27	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	6	133,024	295,318.80
28	ETI	4.45	-	4.45	-	-	-	-	4.45	-	-	61	950,765	4,149,311.60
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	104	265.20
30	FBNH	4.05	-	4.05	4.05	3.90	3.70	-	4.00	-0.05	-1.23	286	18,810,930	75,158,982.50
31	FCMB	1.53	-	1.53	1.50	1.48	1.33	-	1.50	-0.03	-1.96	43	11,580,379	17,350,332.09
32	FIDELITYBK	1.80	-	1.80	1.80	1.68	6.67	-	1.77	-0.03	-1.67	87	7,277,853	12,750,927.43
33	FIDSON	2.45	-	2.45	2.65	2.46	7.17	-	2.54	0.09	3.67	49	4,118,990	10,478,506.28
34	FLOURMILL	20.80	-	20.80	-	-	-	-	20.80	-	-	21	95,230	1,799,514.05
35	GLAXOSMITH	3.85	-	3.85	4.00	4.00	-	-	4.00	0.15	3.90	34	706,150	2,920,895.00
36	GUARANTY	18.45	-	18.45	18.05	17.85	1.11	17.90	17.90	-0.55	-2.98	443	15,798,505	283,093,193.60
37	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	-	-	27	160,677	3,650,887.00
38	HONYFLOUR	0.98	-	0.98	-	-	-	-	0.98	-	-	7	65,980	64,293.40
39	INITSPLC	0.70	-	0.70	-	-	-	-	0.70	-	-	1	1,298	934.56
40	INTBREW	5.40	-	5.40	5.00	4.90	2.00	-	4.90	-0.50	-9.26	53	2,785,621	13,672,132.50
41	JAIZBANK	0.53	-	0.53	-	-	-	-	0.53	-	-	14	274,568	137,032.64
42	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	8	118,747	23,749.40
43	JBERGER	22.05	-	22.05	-	-	-	-	22.05	-	-	52	424,304	9,366,658.60
44	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	1	5,000	2,550.00
45	LASACO	0.22	-	0.22	-	-	-	-	0.22	-	-	3	78,000	16,560.00
46	LAWUNION	0.95	-	0.95	-	-	-	-	0.95	-	-	1	2,000	1,900.00
47	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	2	8,981	9,879.10
48	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	-	-	2	83,335	31,110.30
49	LIVESTOCK	0.59	-	0.59	-	-	-	-	0.59	-	-	10	136,500	83,255.00
50	MANSARD	1.75	-	1.75	-	-	-	-	1.75	-	-	2	861	1,428.38

Prices for Securities Traded as of 30/03/2020

Printed 30/03/2020 14:50:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MAYBAKER	1.95	-	1.95	-	-	-	-	1.95	-	-	18	311,400	628,872.00
52	MEYER	0.46	-	0.46	0.50	0.46	8.00	-	0.50	0.04	8.70	15	200,989,556	92,461,401.20
53	MOBIL	146.50	-	146.50	160.90	160.90	-	-	160.90	14.40	9.83	29	178,588	28,486,737.20
54	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	3	2,374	32,761.20
55	MTNN	100.00	-	100.00	100.00	90.00	10.00	90.00	90.00	-10.00	-10.00	154	2,615,888	245,286,670.10
56	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	315,000	63,000.00
57	NAHCO	2.45	-	2.45	2.50	2.21	11.60	2.50	2.50	0.05	2.04	24	2,082,015	4,794,591.18
58	NASCON	8.50	-	8.50	-	-	-	-	8.50	-	-	13	118,300	1,019,975.00
59	NB	25.50	-	25.50	25.50	25.50	-	-	25.50	-	-	84	1,178,575	30,183,515.75
60	NEIMETH	0.48	-	0.48	-	-	-	-	0.48	-	-	1	31,000	16,120.00
61	NEM	1.89	-	1.89	-	-	-	-	1.89	-	-	10	137,750	249,076.50
62	NESTLE	765.00	-	765.00	-	-	-	-	765.00	-	-	129	174,858	133,703,815.00
63	OANDO	2.05	-	2.05	2.14	2.05	4.21	-	2.05	-	4.39	32	641,503	1,356,038.09
64	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	6	173	9,387.30
65	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	1	30	1,077.00
66	PRESTIGE	0.60	-	0.60	0.55	0.55	-	-	0.55	-0.05	-8.33	2	500,000	275,000.00
67	PZ	4.40	-	4.40	-	-	-	-	4.40	-	-	10	67,200	272,680.00
68	REDSTAREX	3.00	-	3.00	3.00	2.75	8.33	-	3.00	-	-8.33	14	2,548,310	7,208,407.24
69	SEPLAT	544.50	-	544.50	-	-	-	-	544.50	-	-	7	739	362,183.90
70	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	1	62.40
71	SKYAVN	2.63	-	2.63	-	-	-	-	2.63	-	-	1	10,000	26,300.00
72	STANBIC	24.30	-	24.30	-	-	-	-	24.30	-	-	28	147,045	3,523,315.70
73	STERLNBANK	1.18	-	1.18	1.20	1.20	-	-	1.20	0.02	1.69	17	327,367	391,241.98
74	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	23	15,584	1,490,095.10
75	TRANSCORP	0.69	-	0.69	0.69	0.63	8.70	0.68	0.68	-0.01	-1.45	53	6,076,357	3,980,731.95

Prices for Securities Traded as of 30/03/2020

Printed 30/03/2020 14:50:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	UACN	7.40	-	7.40	-	-	-	-	7.40		-	14	565,861	4,070,422.25
77	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95		-	1	939	826.32
78	UBA	5.35	-	5.35	5.20	5.00	3.85	5.00	5.00	-0.35	-6.54	210	19,163,566	98,794,556.45
79	UBN	6.60	-	6.60	-	-	-	-	6.60		-	13	35,262	216,118.35
80	UCAP	2.40	-	2.40	2.20	2.16	1.82	-	2.20	-0.20	-8.33	63	1,545,310	3,371,485.70
81	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70		-	1	10	366.50
82	UNILEVER	10.50	-	10.50	-	-	-	-	10.50		-	35	485,289	4,974,453.30
83	UNIONDAC	0.26	-	0.26	-	-	-	-	0.26		-	1	10,000	2,800.00
84	UNITYBNK	0.42	-	0.42	-	-	-	-	0.42		-	5	31,904	13,053.48
85	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15		-	1	3,000	9,450.00
86	UPL	0.99	-	0.99	-	-	-	-	0.99		-	2	6,175	6,483.75
87	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20		-	1	79,385	15,877.00
88	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25		-	8	53,515	219,845.00
89	WAPCO	9.30	-	9.30	9.30	9.00	3.23	-	9.30		-3.23	114	1,457,044	13,248,874.75
90	WAPIC	0.26	-	0.26	0.26	0.25	3.85	0.25	0.25	-0.01	-3.85	23	877,179	222,487.25
91	WEMABANK	0.52	-	0.52	0.51	0.47	7.84	-	0.47	-0.05	-9.62	26	1,578,723	755,295.94
92	ZENITHBANK	12.60	-	12.60	12.10	11.45	5.37	-	11.95	-0.65	-5.16	714	48,194,047	574,353,279.45
Total												3,659	466,907,406	1,933,081,590.35

Prices for Securities Traded as of 30/03/2020

Printed 30/03/2020 14:50:46.046

PRICES FOR ETF SECURITIES TRADED ON 30/03/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETBANK	2.59	2.59	2.40	2.40		- 2.40	-0.19 ↓	-7.34	1	10	24.00
2	VETGOODS	3.89	3.89	3.80	3.80		- 3.80	-0.09 ↓	-2.31	1	10	38.00
3	VETGRIF30	10.50	10.50	10.10	10.10		- 10.10	-0.40 ↓	-3.81	1	10	101.00
4	VETINDEF	11.62	11.62	11.00	11.00		- 11.00	-0.62 ↓	-5.34	1	10	110.00
5	VSPBONDEF	200.00	200.00	194.11	194.11		- 194.11	-5.89 ↓	-2.94	1	10	1,941.10
Total										5	50	2,214.10

Prices for Securities Traded as of 30/03/2020

Printed 30/03/2020 14:50:46.046

PRICES FOR BOND SECURITIES TRADED ON 30/03/2020

<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	FGSUK2024S1	117.00	117.00	110.00	110.00	-	110.00	-7.00 ↓	-5.98	1	10,000	11,000,020.00
Total										1	10,000	11,000,020.00