

Prices for Securities Traded as of 02/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 02/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	1	9,456	3,309.60
2	ACADEMY	0.34	-	0.34	-	-	-	-	0.34	-	-	1	696	215.76
3	ACCESS	5.75	-	5.75	5.65	5.45	3.54	-	5.50	-0.25	-4.35	250	10,070,524	55,949,633.40
4	AFRIPRUD	3.60	-	3.60	-	-	-	-	3.60	-	-	25	271,834	933,925.16
5	AFROMEDIA	0.34	-	0.34	-	-	-	-	0.34	-	-	1	66,000	20,460.00
6	AIICO	0.75	-	0.75	0.74	0.74	-	-	0.74	-0.01	-1.33	10	345,875	257,649.25
7	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	7	115	36,088.90
8	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	3	10,000	73,000.00
9	ARDOVA	13.80	-	13.80	-	-	-	-	13.80	-	-	7	110,500	1,375,725.00
10	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	1	2,000	13,200.00
11	BOCGAS	4.05	-	4.05	-	-	-	-	4.05	-	-	2	5,000	22,250.00
12	CADBURY	7.10	-	7.10	-	-	-	-	7.10	-	-	28	433,143	3,032,001.20
13	CAP	23.20	-	23.20	-	-	-	-	23.20	-	-	12	151,461	3,211,140.25
14	CAVERTON	2.17	-	2.17	-	-	-	-	2.17	-	-	1	54,000	118,800.00
15	CHAMPION	0.80	-	0.80	-	-	-	-	0.80	-	-	8	800	657.00
16	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	13	1,221,600	258,652.00
17	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	-	-	1	5,000	1,650.00
18	CONOIL	13.15	-	13.15	-	-	-	-	13.15	-	-	7	13,960	186,398.50
19	CORNERST	0.60	-	0.60	0.58	0.58	-	-	0.58	-0.02	-3.33	5	1,009,428	585,339.16
20	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	1,306,050	261,370.50
21	CUSTODIAN	5.60	-	5.60	-	-	-	-	5.60	-	-	7	301,280	1,551,516.50
22	CUTIX	1.40	-	1.40	-	-	-	-	1.40	-	-	4	36,350	48,016.50
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	3	0.90
24	DANGCEM	116.80	-	116.80	128.40	116.80	9.03	-	128.40	11.60	9.93	230	2,544,336	298,229,645.40
25	DANGSUGAR	8.90	-	8.90	-	-	-	-	8.90	-	-	25	186,557	1,732,253.70

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26	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	4	21,000	45,360.00
27	ETI	4.05	-	4.05	4.00	3.90	2.50	-	3.90	-0.15	-3.70	50	982,271	3,910,619.50
28	FBNH	3.90	-	3.90	4.15	3.70	10.84	3.70	3.70	-0.20	-5.13	485	28,960,362	109,243,504.35
29	FCMB	1.50	-	1.50	1.47	1.45	1.36	-	1.45	-0.05	-3.33	66	2,980,113	4,364,601.06
30	FIDELITYBK	1.75	-	1.75	1.75	1.66	5.14	-	1.70	-0.05	-2.86	74	12,195,468	20,934,969.67
31	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	18	555,750	1,304,686.00
32	FLOURMILL	19.15	-	19.15	20.20	18.20	9.90	20.20	20.20	1.05	5.48	53	2,170,109	41,115,180.45
33	GLAXOSMITH	4.40	-	4.40	4.80	4.80	-	-	4.80	0.40	9.09	29	675,035	3,236,409.50
34	GUARANTY	17.55	-	17.55	17.70	17.25	2.54	17.30	17.30	-0.25	-1.42	428	34,183,367	595,983,514.50
35	GUINNESS	22.70	-	22.70	-	-	-	-	22.70	-	-	13	23,028	499,948.50
36	HONYFLOUR	0.98	-	0.98	0.90	0.90	-	-	0.90	-0.08	-8.16	12	200,398	180,492.20
37	IKEJAHOTEL	0.90	-	0.90	-	-	-	-	0.90	-	-	3	25,500	24,660.00
38	INTBREW	5.35	-	5.35	5.00	5.00	-	5.00	5.00	-0.35	-6.54	56	663,281	3,315,180.85
39	JAIZBANK	0.48	-	0.48	-	-	-	-	0.48	-	-	3	121,900	63,350.00
40	JBERGER	22.05	-	22.05	-	-	-	-	22.05	-	-	32	194,308	4,288,436.45
41	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	470	639.20
42	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	2	7,162	7,579.72
43	LINKASSURE	0.41	-	0.41	0.41	0.41	-	-	0.41	-	-	4	310,495	127,302.95
44	LIVESTOCK	0.64	-	0.64	0.70	0.70	-	-	0.70	0.06	9.38	15	833,700	581,588.00
45	MANSARD	1.75	-	1.75	-	-	-	-	1.75	-	-	4	6,620	10,573.50
46	MAYBAKER	2.14	-	2.14	-	-	-	-	2.14	-	-	6	139,034	326,729.90
47	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	1,292,790	258,558.00
48	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	2	954	479.70
49	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	14	9,527	1,479,876.90
50	MTNN	98.40	-	98.40	95.00	92.80	2.32	-	92.80	-5.60	-5.69	201	1,330,793	126,111,604.40

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51	NAHCO	2.60	-	2.60	-	-	-	-	2.60	-	-	11	234,114	549,439.25
52	NASCON	8.50	-	8.50	-	-	-	-	8.50	-	-	16	31,023	287,284.80
53	NB	24.80	-	24.80	24.00	22.50	6.25	22.50	22.50	-2.30	-9.27	117	10,825,550	244,221,247.60
54	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	4	48	96.00
55	NEIMETH	0.48	-	0.48	-	-	-	-	0.48	-	-	2	50,540	26,280.80
56	NEM	2.07	-	2.07	-	-	-	-	2.07	-	-	5	135,000	275,900.00
57	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	2	30	18,222.00
58	NESTLE	765.00	-	765.00	-	-	-	-	765.00	-	-	85	147,299	112,668,010.50
59	OANDO	2.05	-	2.05	-	-	-	-	2.05	-	-	25	196,713	407,102.25
60	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	12	14,453	795,723.65
61	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	8	18,989	631,155.35
62	PZ	4.40	-	4.40	-	-	-	-	4.40	-	-	25	533,808	2,168,747.20
63	REDSTAREX	2.90	-	2.90	2.85	2.81	1.40	-	2.81	-0.09	-3.10	10	311,851	882,353.70
64	SEPLAT	544.50	-	544.50	-	-	-	-	544.50	-	-	3	760	379,406.00
65	STANBIC	24.30	-	24.30	23.90	23.90	-	-	23.90	-0.40	-1.65	21	260,209	6,219,442.10
66	STERLNBANK	1.10	-	1.10	1.11	1.02	8.11	-	1.11	0.01	0.91	24	2,158,044	2,276,092.44
67	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	24	16,735	1,598,110.60
68	TRANSCORP	0.65	-	0.65	0.65	0.59	9.23	-	0.65	-	-9.23	85	13,426,829	8,093,764.79
69	UACN	6.70	-	6.70	6.55	6.50	0.76	-	6.50	-0.20	-2.99	25	372,317	2,430,627.25
70	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	-	-	5	80,800	70,382.00
71	UBA	4.95	-	4.95	4.95	4.85	2.02	4.85	4.85	-0.10	-2.02	230	13,383,852	65,631,826.40
72	UBN	6.60	-	6.60	-	-	-	-	6.60	-	-	13	160,348	973,708.00
73	UCAP	2.06	-	2.06	2.15	2.05	4.65	-	2.05	-0.01	-0.49	58	4,062,356	8,542,154.79
74	UNILEVER	9.90	-	9.90	-	-	-	-	9.90	-	-	32	159,624	1,585,444.40
75	UNIONDAC	0.25	-	0.25	0.26	0.26	-	-	0.26	0.01	4.00	2	107,113	27,849.38

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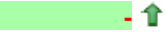
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76	UNITYBNK	0.42	-	0.42	-	-	-	-	0.42		-	5	17,958	7,233.20
77	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15		-	5	55,440	190,988.50
78	UPL	0.99	-	0.99	-	-	-	-	0.99		-	1	2,500	2,625.00
79	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25		-	3	15,276	62,323.44
80	WAPCO	9.20	-	9.20	-	-	-	-	9.20		-	77	652,979	5,856,190.55
81	WAPIC	0.26	-	0.26	0.25	0.24	4.00	0.25	0.25	-0.01	-3.85	15	668,839	165,669.84
82	WEMABANK	0.48	-	0.48	0.49	0.46	6.12	-	0.49	0.01	2.08	19	621,032	294,963.96
83	ZENITHBANK	11.40	-	11.40	11.35	10.95	3.52	-	11.00	-0.40	-3.51	1,211	100,830,641	1,111,875,949.10
Total												4,418	255,592,473	2,864,535,058.82

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PRICES FOR ETF SECURITIES TRADED ON 02/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETGRIF30	9.82	9.82	9.90	9.82	0.81	9.82		0.81	2	5,159	50,669.38
Total										2	5,159	50,669.38

NO BOND TRADING ACTIVITY ON 02/04/2020