

Prices for Securities Traded as of 03/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 03/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	5.50	-	5.50	6.05	5.55	8.26	6.05	6.05	0.55 ↑	10.00	224	15,405,978	88,110,365.10
2	AFRIPRUD	3.60	-	3.60	-	-	-	-	3.60	- →	-	70	1,656,527	5,771,553.68
3	AIICO	0.74	-	0.74	0.76	0.73	3.95	-	0.73	-0.01 ↓	-1.35	21	5,668,730	4,280,711.97
4	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	8	13,506	4,313,620.60
5	ALEX	8.10	-	8.10	-	-	-	-	8.10	- →	-	1	4,502	32,864.60
6	ARDOVA	13.80	-	13.80	-	-	-	-	13.80	- →	-	6	101,200	1,259,940.00
7	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	4	24,615	164,920.50
8	BOCGAS	4.05	-	4.05	-	-	-	-	4.05	- →	-	2	6,809	30,300.05
9	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	- →	-	2	3,030	96,354.00
10	CADBURY	7.10	-	7.10	7.00	7.00	-	-	7.00	-0.10 ↓	-1.41	28	549,154	3,830,309.35
11	CAP	23.20	-	23.20	-	-	-	-	23.20	- →	-	4	112,149	2,343,922.10
12	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	4,545	909.00
13	CAVERTON	2.17	-	2.17	-	-	-	-	2.17	- →	-	6	65,000	141,100.00
14	CHAMPION	0.80	-	0.80	-	-	-	-	0.80	- →	-	7	40,800	29,960.00
15	CHAMS	0.21	-	0.21	-	-	-	-	0.21	- →	-	5	22,626	4,977.72
16	CILEASING	6.20	-	6.20	5.60	5.60	-	-	5.60	-0.60 ↓	-9.68	3	204,350	1,144,360.00
17	CONOIL	13.15	-	13.15	-	-	-	-	13.15	- →	-	36	156,200	2,036,261.25
18	CORNERST	0.58	-	0.58	0.54	0.54	-	-	0.54	-0.04 ↓	-6.90	6	492,310	266,840.95
19	COURTVILLE	0.20	-	0.20	0.22	0.21	4.55	0.22	0.22	0.02 ↑	10.00	3	283,950	60,629.50
20	CUSTODIAN	5.25	-	5.25	-	-	-	-	5.25	- →	-	3	13,728	75,381.00
21	CUTIX	1.40	-	1.40	-	-	-	-	1.40	- →	-	4	15,080	19,754.00
22	DANGCEM	128.40	-	128.40	125.00	116.00	7.20	-	125.00	-3.40 ↓	-2.65	329	4,119,848	487,598,240.10
23	DANGSUGAR	8.90	-	8.90	-	-	-	-	8.90	- →	-	43	150,580	1,382,506.95
24	ETERNA	2.39	-	2.39	-	-	-	-	2.39	- →	-	22	660,380	1,539,589.20
25	ETI	3.90	-	3.90	4.10	3.90	4.88	-	3.90	- ↑	1.28	68	2,121,137	8,378,735.35

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26	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	3	948	2,417.40
27	FBNH	3.70	-	3.70	3.95	3.75	5.06	3.95	3.95	0.25	6.76	329	59,680,466	232,005,123.30
28	FCMB	1.45	-	1.45	1.47	1.41	4.08	1.47	1.47	0.02	1.38	59	4,930,746	7,056,537.60
29	FIDELITYBK	1.70	-	1.70	1.70	1.65	2.94	1.69	1.69	-0.01	-0.59	106	8,289,116	13,948,357.72
30	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	20	354,138	876,812.74
31	FLOURMILL	20.20	-	20.20	20.50	18.85	8.05	20.50	20.50	0.30	1.49	41	1,425,469	28,493,618.40
32	GLAXOSMITH	4.80	-	4.80	-	-	-	-	4.80	-	-	37	121,976	590,801.80
33	GUARANTY	17.30	-	17.30	18.05	17.30	4.16	17.60	17.60	0.30	1.73	430	43,559,474	768,000,323.65
34	GUINNESS	22.70	-	22.70	-	-	-	-	22.70	-	-	16	88,903	1,978,894.30
35	HONYFLOUR	0.90	-	0.90	-	-	-	-	0.90	-	-	6	27,881	25,931.43
36	IKEJAHOTEL	0.90	-	0.90	-	-	-	-	0.90	-	-	6	31,600	30,141.00
37	INTBREW	5.00	-	5.00	5.00	4.90	2.00	4.90	4.90	-0.10	-2.00	36	1,042,563	5,196,057.30
38	JAIZBANK	0.48	-	0.48	-	-	-	-	0.48	-	-	5	97,179	50,533.08
39	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	190,000	38,000.00
40	JBERGER	22.05	-	22.05	-	-	-	-	22.05	-	-	44	445,124	9,620,499.35
41	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	602	818.72
42	LASACO	0.21	-	0.21	0.23	0.21	8.70	-	0.21	-	9.52	11	2,000,000	437,775.78
43	LAWUNION	0.95	-	0.95	-	-	-	-	0.95	-	-	3	270	256.00
44	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	3	16,107	17,122.35
45	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	9	520,163	366,909.21
46	MAYBAKER	2.14	-	2.14	2.14	2.14	-	-	2.14	-	-	11	168,150	363,530.00
47	MBENEFIT	0.20	-	0.20	0.22	0.20	9.09	-	0.20	-	10.00	5	3,109,000	623,800.00
48	MCNICHOLS	0.46	-	0.46	-	-	-	-	0.46	-	-	1	2,330	1,165.00
49	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	13	14,573	2,144,137.20
50	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	2	175	2,266.50

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51	MTNN	92.80	-	92.80	92.00	90.00	2.17	-	92.00	-0.80 ↓	-0.86	236	2,621,366	238,144,922.50
52	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	315,000	63,000.00
53	NAHCO	2.60	-	2.60	-	-	-	-	2.60	- →	-	14	267,567	626,121.78
54	NASCON	8.50	-	8.50	-	-	-	-	8.50	- →	-	16	37,701	343,244.00
55	NB	22.50	-	22.50	22.00	22.00	-	-	22.00	-0.50 ↓	-2.22	85	585,377	12,983,273.55
56	NEM	2.07	-	2.07	-	-	-	-	2.07	- →	-	2	5,962	12,306.34
57	NESTLE	765.00	-	765.00	-	-	-	-	765.00	- →	-	173	625,551	474,761,762.80
58	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	- →	-	3	50,000	57,500.00
59	OANDO	2.05	-	2.05	2.19	2.15	1.83	-	2.18	0.13 ↑	6.34	31	1,466,264	3,184,428.81
60	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- →	-	12	5,946	346,849.50
61	PRESCO	36.45	-	36.45	-	-	-	-	36.45	- →	-	5	11,680	409,970.00
62	PZ	4.40	-	4.40	-	-	-	-	4.40	- →	-	13	143,606	631,854.00
63	REDSTAREX	2.81	-	2.81	-	-	-	-	2.81	- →	-	11	56,324	160,679.75
64	ROYALEX	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	291,357	58,271.40
65	SEPLAT	544.50	-	544.50	-	-	-	-	544.50	- →	-	12	2,504	1,227,210.40
66	SKYAVN	2.63	-	2.63	2.37	2.37	-	-	2.37	-0.26 ↓	-9.89	1	480,000	1,137,600.00
67	STANBIC	23.90	-	23.90	24.00	23.90	0.42	-	24.00	0.10 ↑	0.42	50	2,451,937	58,686,170.20
68	STERLNBANK	1.11	-	1.11	-	-	-	-	1.11	- →	-	5	101,401	112,588.13
69	TOTAL	96.30	-	96.30	-	-	-	-	96.30	- →	-	18	12,385	1,220,786.00
70	TRANSCORP	0.65	-	0.65	0.64	0.60	6.25	0.63	0.63	-0.02 ↓	-3.08	30	1,469,403	914,665.54
71	UACN	6.50	-	6.50	7.00	7.00	-	-	7.00	0.50 ↑	7.69	14	262,000	1,833,500.00
72	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	- →	-	4	150,000	140,000.00
73	UBA	4.85	-	4.85	5.00	4.85	3.00	-	4.95	0.10 ↑	2.06	322	31,121,145	152,968,790.80
74	UBN	6.60	-	6.60	-	-	-	-	6.60	- →	-	10	30,144	187,389.80
75	UCAP	2.05	-	2.05	2.18	2.08	4.59	-	2.18	0.13 ↑	6.34	57	3,068,638	6,637,694.71

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76	UNILEVER	9.90	-	9.90	10.00	10.00	-	-	10.00	0.10 ↑	1.01	18	177,917	1,779,948.50
77	UNIONDAC	0.26	-	0.26	0.28	0.27	3.57	-	0.28	0.02 ↑	7.69	3	542,000	149,140.00
78	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	1,000	200.00
79	UPL	0.99	-	0.99	-	-	-	-	0.99	- →	-	3	70,008	73,508.00
80	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	- →	-	8	63,009	255,089.65
81	WAPCO	9.20	-	9.20	8.95	8.95	-	-	8.95	-0.25 ↓	-2.72	91	1,241,334	11,163,127.35
82	WAPIC	0.25	-	0.25	0.26	0.25	3.85	-	0.26	0.01 ↑	4.00	9	1,404,798	354,244.50
83	WEMABANK	0.49	-	0.49	0.47	0.47	-	-	0.47	-0.02 ↓	-4.08	16	397,895	187,880.89
84	ZENITHBANK	11.00	11.75	11.75	11.95	11.10	7.11	11.90	11.90	0.90 ↑	8.18	607	27,753,101	322,530,198.65
Total												3,988	235,298,007	2,978,129,854.35

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PRICES FOR ETF SECURITIES TRADED ON 03/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETBANK	2.40	2.40	2.34	2.34	-	2.34	-0.06 ↓	-2.50	1	10	23.40
2	VETGOODS	3.50	3.50	3.15	3.15	-	3.15	-0.35 ↓	-10.00	1	10	31.50
3	VETGRIF30	9.82	9.82	9.59	9.59	-	9.59	-0.23 ↓	-2.34	1	10	95.90
4	VETINDEF	10.51	10.51	10.51	10.51	-	10.51	- →	-	1	10	105.10
5	VSPBONDEF	194.91	194.91	196.42	196.42	-	196.42	1.51 ↑	0.77	1	10	1,964.20
Total										5	50	2,220.10

NO BOND TRADING ACTIVITY ON 03/04/2020