

Prices for Securities Traded as of 06/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 06/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03 ↓	-8.82	2	757,500	234,855.00
2	ACCESS	6.05	-	6.05	6.65	6.10	8.27	6.65	6.65	0.60 ↑	9.92	235	12,609,121	81,944,299.50
3	AFRIPRUD	3.60	-	3.60	3.55	3.50	1.41	-	3.50	-0.10 ↓	-2.78	40	810,851	2,860,958.57
4	AIICO	0.73	-	0.73	0.80	0.77	3.75	-	0.80	0.07 ↑	9.59	19	467,562	366,864.63
5	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	3	7	2,222.90
6	ARDOVA	13.80	-	13.80	-	-	-	-	13.80	- →	-	2	399	4,967.55
7	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	5	121,506	883,582.20
8	BOCGAS	4.05	-	4.05	3.65	3.65	-	-	3.65	-0.40 ↓	-9.88	8	132,629	484,470.55
9	BUACEMENT	35.30	-	35.30	31.80	31.80	-	-	31.80	-3.50 ↓	-9.92	7	101,566	3,229,798.80
10	CADBURY	7.00	-	7.00	-	-	-	-	7.00	- →	-	22	46,282	322,834.50
11	CAP	23.20	-	23.20	-	-	-	-	23.20	- →	-	4	29,931	638,676.85
12	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,400	1,080.00
13	CAVERTON	2.17	-	2.17	2.20	2.20	-	-	2.20	0.03 ↑	1.38	5	245,232	539,650.40
14	CHAMPION	0.80	-	0.80	-	-	-	-	0.80	- →	-	5	7,663	5,597.49
15	CHAMS	0.21	-	0.21	-	-	-	-	0.21	- →	-	7	98,100	20,540.00
16	CILEASING	5.60	-	5.60	-	-	-	-	5.60	- →	-	2	2,160	12,096.00
17	CONOIL	13.15	-	13.15	13.15	13.15	-	-	13.15	- →	-	19	168,600	2,221,661.70
18	COURTVILLE	0.22	-	0.22	0.21	0.20	4.76	0.21	0.21	-0.01 ↓	-4.55	6	2,500,000	501,000.00
19	CUSTODIAN	5.25	-	5.25	-	-	-	-	5.25	- →	-	6	38,020	208,223.05
20	CUTIX	1.40	-	1.40	1.26	1.26	-	-	1.26	-0.14 ↓	-10.00	13	154,848	196,343.28
21	DANGCEM	125.00	-	125.00	117.10	117.00	0.09	117.00	117.00	-8.00 ↓	-6.40	297	3,741,167	440,036,555.30
22	DANGSUGAR	8.90	-	8.90	-	-	-	-	8.90	- →	-	44	285,764	2,618,447.65
23	ETERNA	2.39	-	2.39	-	-	-	-	2.39	- →	-	8	102,368	221,234.88
24	ETI	3.90	-	3.90	4.00	4.00	-	4.00	4.00	0.10 ↑	2.56	26	538,850	2,172,491.50
25	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	- →	-	1	174	443.70

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26	FBNH	3.95	-	3.95	4.00	3.95	1.25	4.00	4.00	0.05 ↑	1.27	518	98,623,700	393,421,413.55
27	FCMB	1.47	-	1.47	1.51	1.41	6.62	1.51	1.51	0.04 ↑	2.72	132	27,154,792	40,628,929.30
28	FIDELITYBK	1.69	-	1.69	1.83	1.69	7.65	-	1.83	0.14 ↑	8.28	137	23,606,947	41,751,256.89
29	FIDSON	2.54	-	2.54	-	-	-	-	2.54	- →	-	23	372,817	896,740.27
30	FLOURMILL	20.50	-	20.50	21.50	18.75	12.79	-	21.50	1.00 ↑	4.88	48	1,872,129	37,602,550.15
31	GLAXOSMITH	4.80	-	4.80	-	-	-	-	4.80	- →	-	34	266,996	1,312,488.30
32	GUARANTY	17.60	-	17.60	18.30	17.85	2.46	17.85	17.85	0.25 ↑	1.42	392	55,658,334	1,002,960,934.10
33	GUINNESS	22.70	-	22.70	22.70	22.70	-	-	22.70	- →	-	29	878,554	19,938,695.50
34	HONYFLOUR	0.90	-	0.90	-	-	-	-	0.90	- →	-	3	49,028	45,409.36
35	INTBREW	4.90	-	4.90	-	-	-	-	4.90	- →	-	28	157,655	776,233.20
36	JAIZBANK	0.48	-	0.48	0.50	0.50	-	0.50	0.50	0.02 ↑	4.17	7	168,794	85,453.42
37	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	7,000	1,400.00
38	JBERGER	22.05	-	22.05	-	-	-	-	22.05	- →	-	49	447,224	9,909,680.20
39	LASACO	0.21	-	0.21	-	-	-	-	0.21	- →	-	1	50	11.50
40	LAWUNION	0.95	-	0.95	0.98	0.98	-	-	0.98	0.03 ↑	3.16	5	584,270	570,558.40
41	LEARNAFRCA	1.00	-	1.00	1.00	0.90	10.00	-	0.90	-0.10 ↓	-10.00	13	3,000,000	2,720,050.00
42	LINKASSURE	0.41	-	0.41	0.42	0.42	-	0.42	0.42	0.01 ↑	2.44	1	133,335	56,000.70
43	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	- →	-	5	117,395	83,259.50
44	MANSARD	1.75	-	1.75	-	-	-	-	1.75	- →	-	1	130	227.50
45	MAYBAKER	2.14	-	2.14	2.14	2.14	-	-	2.14	- →	-	23	352,952	774,757.20
46	MCNICHOLS	0.46	-	0.46	-	-	-	-	0.46	- →	-	1	700	350.00
47	MOBIL	160.90	-	160.90	-	-	-	-	160.90	- →	-	28	30,452	4,577,372.30
48	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	5	32,036	426,612.30
49	MTNN	92.00	-	92.00	92.50	92.00	0.54	-	92.00	- ↑	0.54	217	3,351,211	308,981,557.40
50	NAHCO	2.60	-	2.60	2.34	2.34	-	-	2.34	-0.26 ↓	-10.00	15	297,883	709,851.25

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51	NASCON	8.50	-	8.50	-	-	-	-	8.50	-	-	13	67,841	632,836.65
52	NB	22.00	-	22.00	22.30	22.20	0.45	-	22.20	0.20	0.91	89	22,696,243	504,367,297.20
53	NEIMETH	0.48	-	0.48	-	-	-	-	0.48	-	-	3	100,000	52,000.00
54	NEM	2.07	-	2.07	-	-	-	-	2.07	-	-	2	5,010	10,170.00
55	NESTLE	765.00	-	765.00	765.00	765.00	-	-	765.00	-	-	115	440,638	336,873,113.00
56	OANDO	2.18	-	2.18	2.20	2.18	0.91	-	2.20	0.02	0.92	30	808,738	1,788,401.35
57	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	18	29,090	1,470,457.85
58	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	3	2,205	77,175.00
59	PZ	4.40	-	4.40	-	-	-	-	4.40	-	-	10	67,350	273,947.10
60	REDSTAREX	2.81	-	2.81	-	-	-	-	2.81	-	-	13	146,158	417,068.90
61	SEPLAT	544.50	-	544.50	490.10	490.10	-	-	490.10	-54.40	-9.99	15	175,167	85,849,346.70
62	STANBIC	24.00	-	24.00	24.00	23.90	0.42	-	23.95	-0.05	-0.21	58	10,618,260	254,444,037.05
63	STERLNBANK	1.11	-	1.11	1.11	1.11	-	-	1.11	-	-	20	589,833	660,207.51
64	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	15	4,888	450,306.20
65	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	248	992.00
66	TRANSCORP	0.63	-	0.63	0.63	0.61	3.17	-	0.61	-0.02	-3.17	23	608,458	379,568.91
67	UACN	7.00	-	7.00	7.05	7.05	-	-	7.05	0.05	0.71	32	266,084	1,820,085.70
68	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	-	-	7	78,500	67,790.00
69	UBA	4.95	-	4.95	5.15	5.00	2.91	-	5.00	0.05	1.01	258	10,791,049	54,211,739.75
70	UBN	6.60	-	6.60	-	-	-	-	6.60	-	-	9	55,205	332,495.85
71	UCAP	2.18	-	2.18	2.30	2.10	8.70	-	2.10	-0.08	-3.67	66	4,094,192	8,966,352.20
72	UNILEVER	10.00	-	10.00	10.20	10.00	1.96	-	10.20	0.20	2.00	52	1,932,685	19,356,254.60
73	UNIONDAC	0.28	-	0.28	-	-	-	-	0.28	-	-	1	15,000	4,500.00
74	UNITYBNK	0.42	-	0.42	-	-	-	-	0.42	-	-	8	121,415	53,162.60
75	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	-	-	1	2,000	6,900.00

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76	UPL	0.99	-	0.99	-	-	-	-	0.99	-	-	1	49,992	49,992.00
77	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,900	1,078.00
78	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	-	-	11	136,406	528,186.28
79	WAPCO	8.95	-	8.95	9.80	9.20	6.12	-	9.80	0.85	9.50	161	5,486,233	52,275,986.10
80	WAPIC	0.26	-	0.26	0.28	0.24	14.29	-	0.28	0.02	7.69	15	2,900,874	706,411.40
81	WEMABANK	0.47	-	0.47	0.51	0.51	-	-	0.51	0.04	8.51	17	1,478,219	753,338.89
82	ZENITHBANK	11.90	-	11.90	12.15	12.00	1.23	12.05	12.05	0.15	1.26	612	32,527,529	392,767,516.50
Total												4,184	336,430,494	4,127,609,403.58

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PRICES FOR ETF SECURITIES TRADED ON 06/04/2020

<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	VETGRIF30	9.59	9.59	9.77	9.67	1.02	9.67	0.08 ↑	0.83	2	77,216	747,695.82
Total										2	77,216	747,695.82

NO BOND TRADING ACTIVITY ON 06/04/2020