

Prices for Securities Traded as of 01/06/2016

Printed 01/06/2016 14:48:04.004

PRICES FOR EQUITY SECURITIES TRADED ON 01/06/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	138.50	-	-	-	-	138.50	-	-	14	9,400	1,269,924.72
2	ABCTRANS	0.50	0.50	0.50	0.50	-	0.50	-	-	9	676,832	338,416.00
3	ACADEMY	0.66	0.66	0.66	0.66	-	0.66	-	-	4	453,095	299,012.70
4	ACCESS	5.67	5.40	5.40	5.13	5.00	5.28	-0.39	-6.88	234	18,705,261	96,314,950.83
5	AFRIPRUD	2.96	2.83	2.97	2.69	9.43	2.97	0.01	0.34	79	1,828,333	5,134,257.70
6	AFROMEDIA	0.50	-	-	-	-	0.50	-	-	1	1,900	950.00
7	AGLEVENT	0.92	-	-	-	-	0.92	-	-	6	23,717	21,821.64
8	AIICO	0.77	0.75	0.75	0.75	-	0.75	-0.02	-2.60	24	383,926	288,391.27
9	AIRSERVICE	1.92	-	-	-	-	1.92	-	-	4	55,300	101,199.00
10	ASHAKACEM	20.03	-	-	-	-	20.03	-	-	6	16,512	330,729.36
11	ASOSAVINGS	0.50	0.50	0.50	0.50	-	0.50	-	-	2	10,004,000	5,002,000.00
12	BECOPETRO	0.50	-	-	-	-	0.50	-	-	1	5,000	2,500.00
13	BERGER	7.80	-	-	-	-	7.80	-	-	4	7,028	55,988.40
14	CADBURY	16.85	17.50	18.37	18.35	0.11	18.37	1.52	9.02	72	1,043,622	19,078,993.24
15	CAP	36.80	-	-	-	-	36.80	-	-	7	19,077	695,127.10
16	CAVERTON	1.40	1.35	1.35	1.35	-	1.35	-0.05	-3.57	6	121,150	163,969.95
17	CCNN	7.90	-	-	-	-	7.90	-	-	2	1,200	9,012.00
18	CHAMPION	2.90	-	-	-	-	2.90	-	-	4	45,700	127,514.00
19	CHAMS	0.50	-	-	-	-	0.50	-	-	1	6,229	3,114.50
20	CILEASING	0.50	-	-	-	-	0.50	-	-	5	82,375	41,187.50
21	CONOIL	23.00	-	-	-	-	23.00	-	-	8	10,221	223,328.85
22	CONTINSURE	1.15	1.10	1.10	1.10	-	1.10	-0.05	-4.35	14	140,973	155,170.30
23	CUSTODYINS	3.60	3.43	3.43	3.42	0.29	3.42	-0.18	-5.00	9	601,681	2,062,295.02
24	CUTIX	1.58	1.58	1.58	1.58	-	1.58	-	-	7	135,810	215,317.96
25	CWG	2.67	-	-	-	-	2.67	-	-	4	1,050	2,667.00

Prices for Securities Traded as of 01/06/2016

Printed 01/06/2016 14:48:04.004

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
26	DAARCOMM	0.50	0.50	0.50	0.50	-	0.50	-	-	1	10,000,000	5,000,000.00
27	DANGCEM	167.01	167.00	167.00	167.00	-	167.00	-0.01	-0.01	24	49,351	8,248,920.91
28	DANGSUGAR	7.00	6.70	6.66	6.37	4.35	6.38	-0.62	-8.86	65	2,407,347	15,671,095.64
29	DIAMONDBNK	2.24	2.13	2.20	2.03	7.73	2.20	-0.04	-1.79	81	19,211,380	39,919,941.40
30	DNMEYER	0.91	-	-	-	-	0.91	-	-	1	4,000	3,480.00
31	DUNLOP	0.50	0.50	0.50	0.50	-	0.50	-	-	1	9,500,000	4,750,000.00
32	EQUITYASUR	0.50	-	-	-	-	0.50	-	-	1	2,000	1,000.00
33	ETERNA	3.08	3.14	-	-	-	3.08	-	-	7	22,692	68,449.08
34	ETI	16.32	15.55	16.32	15.01	8.03	16.32	-	-4.53	61	27,648,967	493,440,341.34
35	ETRANZACT	5.36	5.60	5.88	5.88	-	5.88	0.52	9.70	11	692,980	4,056,092.40
36	FBNH	3.95	3.90	3.99	3.71	7.02	3.80	-0.15	-3.80	473	28,341,946	106,640,304.31
37	FCMB	1.71	1.63	1.63	1.55	4.91	1.55	-0.16	-9.36	48	3,253,134	5,053,157.70
38	FIDELITYBK	1.33	1.30	1.30	1.24	4.62	1.24	-0.09	-6.77	76	11,562,561	14,469,914.30
39	FIDSON	2.05	-	-	-	-	2.05	-	-	6	59,455	118,415.45
40	FIRSTALUM	0.50	-	-	-	-	0.50	-	-	1	1,000	500.00
41	FLOURMILL	21.45	20.42	20.42	20.42	-	20.42	-1.03	-4.80	54	339,304	7,021,838.98
42	FO	195.90	205.00	-	-	-	195.90	-	-	62	108,559	21,288,767.33
43	FTNCOCOA	0.50	0.50	0.50	0.50	-	0.50	-	-	2	101,400	50,700.00
44	GLAXOSMITH	21.00	20.00	20.00	20.00	-	20.00	-1.00	-4.76	24	106,481	2,133,061.72
45	GUARANTY	19.53	18.56	17.80	17.64	0.90	17.65	-1.88	-9.63	505	39,463,717	696,596,784.25
46	GUINEAINS	0.50	-	-	-	-	0.50	-	-	1	500	250.00
47	GUINNESS	104.32	99.11	99.11	99.11	-	99.11	-5.21	-4.99	24	32,570	3,228,012.70
48	HMARKINS	0.50	-	-	-	-	0.50	-	-	6	9,678	4,839.00
49	HONYFLOUR	1.77	-	-	-	-	1.77	-	-	40	173,915	293,931.35
50	IKEJAHOTEL	2.00	1.99	2.00	1.99	0.50	2.00	-	-0.50	9	718,988	1,434,096.60

Prices for Securities Traded as of 01/06/2016

Printed 01/06/2016 14:48:04.004

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
51	INFINITY	1.54	-	-	-	-	1.54	-	-	4	20,000	30,880.00
52	INTBREW	19.85	20.40	-	-	-	19.85	-	-	2	7,600	155,040.00
53	JAPAUOIL	0.50	-	-	-	-	0.50	-	-	4	24,014	12,007.00
54	JBERGER	43.50	-	-	-	-	43.50	-	-	11	16,220	693,936.30
55	JULI	1.75	-	-	-	-	1.75	-	-	1	1,558	2,601.86
56	LASACO	0.50	-	-	-	-	0.50	-	-	1	4,000	2,000.00
57	LEARNAFRCA	0.79	0.76	0.76	0.76	-	0.76	-0.03	-3.80	13	299,388	228,566.41
58	LINKASSURE	0.50	0.50	0.50	0.50	-	0.50	-	-	1	51,174	25,587.00
59	LIVESTOCK	1.11	1.06	1.06	1.01	4.72	1.05	-0.06	-5.41	48	4,024,989	4,118,813.05
60	MANSARD	2.21	-	-	-	-	2.21	-	-	3	9,015	18,933.15
61	MAYBAKER	1.20	1.14	1.14	1.14	-	1.14	-0.06	-5.00	7	88,264	100,802.06
62	MBENEFIT	0.50	-	-	-	-	0.50	-	-	2	7,060	3,530.00
63	MCNICHOLS	1.39	-	-	-	-	1.39	-	-	12	202,028	268,839.20
64	MOBIL	166.25	-	-	-	-	166.25	-	-	4	7,768	1,241,372.00
65	MRS	36.53	34.71	34.71	34.71	-	34.71	-1.82	-4.98	20	311,040	10,801,135.00
66	NAHCO	5.39	5.13	5.13	5.13	-	5.13	-0.26	-4.82	18	552,385	2,833,735.05
67	NASCON	8.36	7.95	7.95	7.95	-	7.95	-0.41	-4.90	16	354,408	2,817,943.60
68	NB	135.00	128.25	128.30	128.25	0.04	128.30	-6.70	-4.96	91	5,682,920	728,845,473.81
69	NEIMETH	0.90	0.86	0.86	0.86	-	0.86	-0.04	-4.44	8	510,300	439,301.20
70	NEM	0.80	0.80	0.80	0.76	5.00	0.77	-0.03	-3.75	19	6,521,735	5,163,291.98
71	NESTLE	784.66	-	-	-	-	784.66	-	-	19	16,237	12,107,982.41
72	NNFM	6.65	-	-	-	-	6.65	-	-	2	1,210	8,445.80
73	NPFMCRFBK	1.11	1.11	1.11	1.11	-	1.11	-	-	14	366,444	408,784.16
74	NSLTECH	0.50	-	-	-	-	0.50	-	-	1	1,000	500.00
75	OANDO	7.13	6.78	6.78	6.45	4.87	6.45	-0.68	-9.54	172	4,087,018	26,587,782.10

Prices for Securities Traded as of 01/06/2016

Printed 01/06/2016 14:48:04.004

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
76	OKOMUOIL	29.02	30.47	30.05	30.05	-	30.05	1.03 ↑	3.55	10	153,200	4,620,170.00
77	PHARMDEKO	1.77	-	-	-	-	1.77	- →	-	3	1,400	2,590.00
78	PORTPAINT	1.96	2.05	2.05	2.05	-	2.05	0.09 ↑	4.59	2	116,000	237,750.00
79	PRESKO	36.50	-	-	-	-	36.50	- →	-	5	15,050	529,578.00
80	PZ	21.66	-	-	-	-	21.66	- →	-	32	109,222	2,278,986.11
81	REDSTAREX	4.30	-	-	-	-	4.30	- →	-	4	82,800	370,600.00
82	RESORTSAL	0.50	0.50	0.50	0.50	-	0.50	- →	-	1	500,000	250,000.00
83	ROADS	6.60	-	-	-	-	6.60	- →	-	3	7,672	51,186.96
84	RTBRISCOE	0.50	0.50	0.50	0.50	-	0.50	- →	-	4	270,740	135,370.00
85	SEPLAT	360.00	360.00	360.00	360.00	-	360.00	- →	-	21	1,337,250	481,359,634.74
86	SKYEBANK	1.31	1.26	1.25	1.20	4.00	1.20	-0.11 ↓	-8.40	40	1,266,103	1,525,642.65
87	STACO	0.50	-	-	-	-	0.50	- →	-	2	4,958	2,479.00
88	STANBIC	16.81	15.97	15.18	15.18	-	15.18	-1.63 ↓	-9.70	28	797,345	12,104,487.10
89	STERLNBANK	1.70	1.62	1.61	1.54	4.35	1.59	-0.11 ↓	-6.47	524	7,852,513	12,387,896.93
90	TANTALIZER	0.50	-	-	-	-	0.50	- →	-	2	34,032	17,016.00
91	TIGERBRANDS	5.04	4.79	5.03	4.79	4.77	4.79	-0.25 ↓	-4.96	80	2,688,463	12,916,250.56
92	TOTAL	170.00	-	-	-	-	170.00	- →	-	11	6,095	1,016,422.15
93	TOURIST	3.51	-	-	-	-	3.51	- →	-	1	1,000	3,340.00
94	TRANSCOHOT	5.56	-	-	-	-	5.56	- →	-	1	500	2,910.00
95	TRANSCORP	1.31	1.25	1.29	1.19	7.75	1.25	-0.06 ↓	-4.58	228	30,474,925	37,237,390.45
96	TRANSEXPR	1.66	1.70	1.74	1.66	4.60	1.74	0.08 ↑	4.82	9	792,975	1,324,477.50
97	TRIPPLEG	1.61	-	-	-	-	1.61	- →	-	1	582	890.46
98	UACN	19.86	-	-	-	-	19.86	- →	-	36	355,193	6,735,295.93
99	UAC-PROP	4.02	3.95	4.22	3.95	6.40	4.22	0.20 ↑	4.98	21	293,487	1,188,837.68
100	UBA	4.75	4.52	4.30	4.30	-	4.30	-0.45 ↓	-9.47	59	4,781,288	20,561,078.40

Prices for Securities Traded as of 01/06/2016

Printed 01/06/2016 14:48:04.004

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
101	UBN	5.75	-	-	-	-	5.75	-	-	65	686,575	3,757,184.71
102	UCAP	2.30	2.19	2.23	2.09	6.28	2.12	-0.18	-7.83	281	24,131,679	51,737,683.17
103	UHOMREIT	45.22	-	-	-	-	45.22	-	-	1	10	429.60
104	UNHOMES	3.17	-	-	-	-	3.17	-	-	2	1,062	3,207.24
105	UNILEVER	32.01	32.00	32.00	32.00	-	32.00	-0.01	-0.03	48	352,081	11,204,414.96
106	UNIONDAC	0.50	0.50	0.50	0.50	-	0.50	-	-	1	80,430	40,215.00
107	UNIONDICON	11.87	12.45	12.46	12.45	0.08	12.46	0.59	4.97	3	300,500	3,743,000.00
108	UNITYBNK	0.94	0.90	0.90	0.90	-	0.90	-0.04	-4.26	35	4,581,000	4,123,200.00
109	UNIVINSURE	0.50	-	-	-	-	0.50	-	-	1	15,081	7,540.50
110	UPDCREIT	10.00	-	-	-	-	10.00	-	-	1	10	100.00
111	UPL	4.64	-	-	-	-	4.64	-	-	6	111,000	489,510.00
112	UTC	0.50	-	-	-	-	0.50	-	-	1	200	100.00
113	VITAFOAM	4.66	4.86	-	-	-	4.66	-	-	9	33,263	157,515.06
114	WAPCO	76.57	76.57	73.51	73.40	0.15	73.40	-3.17	-4.14	100	609,388	44,723,488.01
115	WAPIC	0.50	0.50	0.50	0.50	-	0.50	-	-	11	198,717	99,358.50
116	WEMABANK	0.78	0.80	0.78	0.76	2.56	0.76	-0.02	-2.56	25	1,165,328	906,379.42
117	ZENITHBANK	14.98	14.24	14.24	13.53	4.99	13.60	-1.38	-9.21	702	56,728,977	770,381,004.30
Total										5,024	352,297,186	3,846,583,627.73

Prices for Securities Traded as of 01/06/2016

Printed 01/06/2016 14:48:04.004

PRICES FOR ETF SECURITIES TRADED ON 01/06/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	LOTUSHAL15	8.68	8.62	8.62	8.62		- 8.62	-0.06 ↓	-0.69	1	5	43.10
2	VETBANK	2.82	2.62	2.62	2.62		- 2.62	-0.20 ↓	-7.09	1	5	13.10
3	VETGOODS	7.06	6.89	6.89	6.89		- 6.89	-0.17 ↓	-2.41	1	5	34.45
4	VETINDEF	19.46	19.17	19.17	19.17		- 19.17	-0.29 ↓	-1.49	1	5	95.85
Total										4	20	186.50

Prices for Securities Traded as of 01/06/2016

Printed 01/06/2016 14:48:04.004

PRICES FOR BOND SECURITIES TRADED ON 01/06/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	DANABNDS1	100.00	109.49	109.49	109.49		- 109.49	9.49 ↑	9.49	1	150,000	168,750,793.44
2	FG9B2019S3	110.00	108.00	108.00	108.00		- 108.00	-2.00 ↓	-1.82	1	300	344,589.86
Total										2	150,300	169,095,383.30