

Prices for Securities Traded as of 03/06/2016

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PRICES FOR EQUITY SECURITIES TRADED ON 03/06/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	138.50	-	-	-	-	138.50	-	-	15	11,952	1,673,691.75
2	ACADEMY	0.66	0.69	0.69	0.69	-	0.69	0.03 ↑	4.55	1	105,200	72,588.00
3	ACCESS	5.29	5.30	5.56	5.30	4.68	5.56	0.27 ↑	5.10	107	5,717,646	31,474,273.02
4	AFRIPRUD	3.04	3.05	3.09	3.05	1.29	3.08	0.04 ↑	1.32	51	710,552	2,179,110.86
5	AIICO	0.73	0.76	0.76	0.74	2.63	0.74	0.01 ↑	1.37	48	488,397	367,297.56
6	AIRSERVICE	1.92	-	-	-	-	1.92	-	-	2	1,810	3,529.20
7	ALEX	9.75	-	-	-	-	9.75	-	-	5	6,273	58,150.71
8	ASHAKACEM	20.03	-	-	-	-	20.03	-	-	28	116,305	2,372,587.52
9	ASOSAVINGS	0.50	-	-	-	-	0.50	-	-	1	500	250.00
10	BERGER	7.80	7.55	7.55	7.55	-	7.55	-0.25 ↓	-3.21	6	111,156	842,626.80
11	BETAGLAS	43.23	41.07	-	-	-	43.23	-	-	3	265	10,556.35
12	BOCGAS	3.71	-	-	-	-	3.71	-	-	2	1,950	7,585.50
13	CADBURY	20.21	20.34	20.50	20.34	0.78	20.50	0.29 ↑	1.43	59	2,039,523	41,754,141.98
14	CAP	36.80	36.50	36.50	36.50	-	36.50	-0.30 ↓	-0.82	34	329,550	11,881,560.90
15	CAVERTON	1.41	-	-	-	-	1.41	-	-	9	66,961	99,099.52
16	CCNN	7.14	-	-	-	-	7.14	-	-	11	36,148	269,103.19
17	CHAMPION	2.88	2.74	2.74	2.74	-	2.74	-0.14 ↓	-4.86	13	294,975	808,231.50
18	CILEASING	0.50	0.50	0.50	0.50	-	0.50	-	-	4	970,500	485,250.00
19	CONOIL	23.00	-	-	-	-	23.00	-	-	10	5,902	128,958.70
20	CONTINSURE	1.05	1.10	1.10	1.10	-	1.10	0.05 ↑	4.76	7	138,564	152,420.40
21	CUSTODYINS	3.42	-	-	-	-	3.42	-	-	2	16,930	58,418.50
22	CUTIX	1.65	-	-	-	-	1.65	-	-	4	36,700	63,054.00
23	DANGCEM	170.00	168.00	169.50	168.00	0.88	169.50	-0.50 ↓	-0.29	48	879,504	149,048,081.01
24	DANGSUGAR	6.69	6.80	6.81	6.80	0.15	6.80	0.11 ↑	1.64	42	539,427	3,696,727.96
25	DIAMONDBNK	2.20	2.28	2.28	2.19	3.95	2.23	0.03 ↑	1.36	60	3,221,307	7,183,091.06

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26	ETERNA	2.93	2.95	2.99	2.95	1.34	2.99	0.06 ↑	2.05	22	449,945	1,336,744.50
27	ETI	16.32	15.65	16.43	16.40	0.18	16.43	0.11 ↑	0.67	25	1,107,960	18,185,684.80
28	ETRANZACT	5.88	-	-	-	-	5.88	- →	-	1	500	2,940.00
29	EVANSMED	0.50	0.50	0.50	0.50	-	0.50	- →	-	1	150,000	75,000.00
30	FBNH	3.90	4.06	4.16	3.97	4.57	4.00	0.10 ↑	2.56	306	13,513,488	54,430,468.69
31	FCMB	1.53	1.60	1.67	1.55	7.19	1.67	0.14 ↑	9.15	192	19,242,377	31,473,885.54
32	FIDELITYBK	1.30	1.27	1.33	1.27	4.51	1.32	0.02 ↑	1.54	49	983,975	1,292,790.54
33	FIDSON	2.00	2.00	2.05	2.00	2.44	2.05	0.05 ↑	2.50	6	529,000	1,069,560.00
34	FLOURMILL	21.44	21.44	22.00	21.44	2.55	22.00	0.56 ↑	2.61	72	847,484	18,301,741.07
35	FO	191.10	200.65	196.00	196.00	-	196.00	4.90 ↑	2.56	105	197,475	38,852,209.80
36	FORTISMFB	5.15	-	-	-	-	5.15	- →	-	1	1,000	4,900.00
37	GLAXOSMITH	20.00	-	-	-	-	20.00	- →	-	19	115,630	2,320,238.40
38	GUARANTY	17.75	18.63	19.40	18.63	3.97	19.20	1.45 ↑	8.17	284	6,331,923	120,399,413.92
39	GUINNESS	97.65	101.00	102.99	102.00	0.96	102.00	4.35 ↑	4.45	37	90,789	9,206,651.26
40	HONYFLOUR	1.74	1.67	1.67	1.67	-	1.67	-0.07 ↓	-4.02	19	177,321	305,570.29
41	IKEJAHOTEL	2.00	2.01	2.01	2.00	0.50	2.00	- →	-	6	565,000	1,139,739.00
42	INTBREW	19.79	19.00	19.60	19.00	3.06	19.60	-0.19 ↓	-0.96	14	6,752,460	128,339,770.00
43	JAPAUOIL	0.50	-	-	-	-	0.50	- →	-	1	200	100.00
44	JBERGER	42.90	43.00	43.00	43.00	-	43.00	0.10 ↑	0.23	14	183,095	7,963,500.20
45	JOHNHOLT	0.82	-	-	-	-	0.82	- →	-	1	600	468.00
46	LEARNAFRCA	0.79	0.81	-	-	-	0.79	- →	-	5	17,345	14,049.45
47	LINKASSURE	0.50	-	-	-	-	0.50	- →	-	1	500	250.00
48	LIVESTOCK	1.01	1.06	1.06	1.05	0.94	1.06	0.05 ↑	4.95	14	911,820	965,542.80
49	MANSARD	2.10	2.00	2.00	2.00	-	2.00	-0.10 ↓	-4.76	12	1,461,811	2,925,433.20
50	MAYBAKER	1.15	1.15	1.20	1.15	4.17	1.20	0.05 ↑	4.35	29	1,363,645	1,622,932.85

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51	MCNICHOLS	1.39	1.33	1.33	1.33	-	1.33	-0.06 ↓	-4.32	8	176,068	234,353.90
52	MOBIL	166.25	166.00	166.00	161.51	2.70	161.51	-4.74 ↓	-2.85	7	49,024	8,022,810.55
53	MRS	34.71	-	-	-	-	34.71	- →	-	14	44,674	1,564,261.90
54	NAHCO	4.88	5.12	5.37	4.87	9.31	4.88	- ↑	9.43	71	3,175,207	16,152,464.12
55	NASCON	8.00	-	-	-	-	8.00	- →	-	14	52,200	427,824.10
56	NB	134.71	128.06	140.50	128.06	8.85	137.02	2.31 ↑	1.71	94	5,675,400	746,059,652.95
57	NEIMETH	0.82	0.79	0.79	0.79	-	0.79	-0.03 ↓	-3.66	4	103,217	83,661.76
58	NEM	0.74	0.77	0.77	0.77	-	0.77	0.03 ↑	4.05	11	464,504	356,794.57
59	NESTLE	755.00	-	-	-	-	755.00	- →	-	30	21,913	16,453,659.38
60	NIGERINS	0.50	-	-	-	-	0.50	- →	-	1	3,771	1,885.50
61	NNFM	6.65	-	-	-	-	6.65	- →	-	4	71,540	459,617.20
62	NPFMCRFBK	1.15	-	-	-	-	1.15	- →	-	5	33,079	38,040.85
63	OANDO	6.30	6.29	6.55	6.16	5.95	6.16	-0.14 ↓	-2.22	146	3,362,298	21,383,564.48
64	OKOMUOIL	30.05	-	-	-	-	30.05	- →	-	13	49,878	1,510,273.49
65	PAINTCOM	0.99	-	-	-	-	0.99	- →	-	1	300	297.00
66	PORTPAINT	2.05	2.05	2.05	2.05	-	2.05	- →	-	5	503,490	1,032,154.50
67	PRESCO	35.70	-	-	-	-	35.70	- →	-	4	7,200	258,930.00
68	PRESTIGE	0.50	-	-	-	-	0.50	- →	-	1	500	250.00
69	PZ	21.66	22.70	22.74	22.70	0.18	22.74	1.08 ↑	4.99	20	290,868	6,592,329.55
70	REDSTAREX	4.30	-	-	-	-	4.30	- →	-	2	5,000	21,000.00
71	REGALINS	0.50	-	-	-	-	0.50	- →	-	1	8,950	4,475.00
72	RESORTSAL	0.50	-	-	-	-	0.50	- →	-	1	500	250.00
73	ROADS	6.60	-	-	-	-	6.60	- →	-	1	172	1,191.96
74	ROYALEX	0.50	-	-	-	-	0.50	- →	-	1	500	250.00
75	SCOA	3.96	-	-	-	-	3.96	- →	-	1	1,120	4,222.40

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76	SEPLAT	350.15	-	-	-	-	350.15	-	-	1	70	24,500.00
77	SKYEBANK	1.15	1.20	1.22	1.16	4.92	1.22	0.07	6.09	100	9,452,775	11,293,415.40
78	STANBIC	15.00	15.75	15.75	15.75	-	15.75	0.75	5.00	34	395,432	6,143,921.99
79	STERLNBANK	1.57	1.63	1.55	1.55	-	1.55	-0.02	-1.27	15	395,616	613,376.80
80	TIGERBRANDS	4.88	5.00	4.91	4.82	1.83	4.88	-	0.41	66	3,218,613	15,698,223.40
81	TOTAL	170.00	-	-	-	-	170.00	-	-	16	9,470	1,590,674.00
82	TRANSCOHOT	5.29	-	-	-	-	5.29	-	-	3	6,110	33,910.50
83	TRANSCORP	1.31	1.28	1.34	1.27	5.22	1.34	0.03	2.29	106	15,220,707	20,372,262.98
84	TRANSEXPR	1.82	1.73	1.73	1.73	-	1.73	-0.09	-4.95	8	143,316	247,936.68
85	TRIPPLEG	1.61	-	-	-	-	1.61	-	-	1	200	306.00
86	UACN	19.00	-	-	-	-	19.00	-	-	40	301,757	5,971,613.65
87	UAC-PROP	4.22	4.29	4.29	4.02	6.29	4.02	-0.20	-4.74	22	286,428	1,174,384.81
88	UBA	4.29	4.50	4.72	4.40	6.78	4.72	0.43	10.02	308	54,709,189	246,474,597.99
89	UBN	5.47	-	-	-	-	5.47	-	-	32	159,643	871,393.15
90	UCAP	2.30	2.30	2.40	2.20	8.33	2.27	-0.03	-1.30	335	26,580,704	59,993,383.13
91	UNHOMES	3.17	-	-	-	-	3.17	-	-	1	500	1,510.00
92	UNILEVER	32.00	-	-	-	-	32.00	-	-	18	79,540	2,549,446.44
93	UNIONDICON	11.84	12.43	12.43	12.43	-	12.43	0.59	4.98	6	57,000	706,125.50
94	UNITYBNK	0.88	0.90	0.92	0.90	2.17	0.92	0.04	4.55	12	646,939	593,623.88
95	UNIVINSURE	0.50	-	-	-	-	0.50	-	-	1	500	250.00
96	UPL	4.64	4.41	4.41	4.41	-	4.41	-0.23	-4.96	3	162,101	714,865.41
97	VITAFOAM	4.66	4.43	4.43	4.43	-	4.43	-0.23	-4.94	18	196,121	868,816.03
98	WAPCO	77.07	80.01	80.01	80.01	-	80.01	2.94	3.81	54	274,377	21,984,140.50
99	WAPIC	0.50	0.50	0.50	0.50	-	0.50	-	-	8	10,047,000	5,023,500.00
100	WEMABANK	0.77	0.74	0.77	0.74	3.90	0.76	-0.01	-1.30	20	2,518,780	1,906,960.60

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<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>
101	ZENITHBANK	13.91	14.60	15.10	14.55	3.64	14.95	1.04 ↑	7.48	446	33,994,129	509,355,308.53
Total										3,942	243,801,730	2,429,792,632.83

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PRICES FOR ETF SECURITIES TRADED ON 03/06/2016

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1	LOTUSHAL15	8.59	8.66	8.66	8.66	-	8.66	0.07 ↑	0.81	1	5	43.30
2	VETBANK	2.64	2.78	2.78	2.78	-	2.78	0.14 ↑	5.30	1	5	13.90
3	VETGOODS	6.96	6.99	6.99	6.99	-	6.99	0.03 ↑	0.43	1	5	34.95
4	VETGRIF30	12.55	12.78	12.78	12.78	-	12.78	0.23 ↑	1.83	1	5	63.90
5	VETINDETf	19.33	19.57	19.64	19.57	0.36	19.64	0.31 ↑	1.60	2	1,005	19,668.20
Total										6	1,025	19,824.25

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PRICES FOR BOND SECURITIES TRADED ON 03/06/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112024S1	105.75	104.00	104.00	104.00		- 104.00	-1.75 ↓	-1.65	1	500	536,399.96
2	FG122020S1	105.50	110.00	110.00	110.00		- 110.00	4.50 ↑	4.27	1	870	999,712.78
Total										2	1,370	1,536,112.74