

# Prices for Securities Traded as of 20/05/2016

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## PRICES FOR EQUITY SECURITIES TRADED ON 20/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	141.00	-	-	-	-	141.00	-	-	24	10,949	1,502,407.73
2	ACCESS	5.35	5.37	5.42	5.30	2.21	5.35	0.93	0.93	292	82,915,159	443,724,839.06
3	AFRIPRUD	2.95	3.08	3.08	2.85	7.47	2.85	-0.10	-3.39	66	4,085,017	11,970,132.81
4	AFROMEDIA	0.50	-	-	-	-	0.50	-	-	1	100	50.00
5	AGLEVENT	1.00	-	-	-	-	1.00	-	-	6	34,775	35,778.75
6	AIICO	0.77	0.77	0.77	0.76	1.30	0.76	-0.01	-1.30	26	1,510,889	1,156,788.64
7	AIRSERVICE	1.95	-	-	-	-	1.95	-	-	1	1,200	2,244.00
8	ALEX	9.84	-	-	-	-	9.84	-	-	1	30	280.50
9	ARBICO	5.04	-	-	-	-	5.04	-	-	1	114	574.56
10	ASHAKACEM	19.08	-	-	-	-	19.08	-	-	22	46,049	913,463.60
11	AVONCROWN	1.45	-	-	-	-	1.45	-	-	1	100	146.00
12	BECOPETRO	0.50	-	-	-	-	0.50	-	-	1	1,000	500.00
13	BERGER	7.67	7.80	7.80	7.80	-	7.80	0.13	1.69	17	141,240	1,119,260.50
14	BETAGLAS	43.23	-	-	-	-	43.23	-	-	1	50	2,053.50
15	CADBURY	17.24	-	-	-	-	17.24	-	-	10	27,988	471,141.40
16	CAP	40.00	-	-	-	-	40.00	-	-	2	339	13,200.50
17	CAVERTON	1.50	-	-	-	-	1.50	-	-	8	16,143	25,177.68
18	CCNN	7.86	-	-	-	-	7.86	-	-	13	84,020	630,203.76
19	CHAMPION	2.90	2.82	2.89	2.68	7.27	2.80	-0.10	-3.45	21	1,122,471	3,131,731.72
20	CHELLARAM	3.58	-	-	-	-	3.58	-	-	1	100	341.00
21	CONOIL	23.00	-	-	-	-	23.00	-	-	9	54,197	1,184,204.45
22	CONTINSURE	1.03	1.05	1.05	1.02	2.86	1.03	-0.97	-0.97	7	465,000	479,996.00
23	CORNERST	0.50	-	-	-	-	0.50	-	-	1	100	50.00
24	CUSTODYINS	3.61	3.67	3.67	3.61	1.63	3.61	-	-	12	747,142	2,703,632.62
25	CUTIX	1.58	-	-	-	-	1.58	-	-	2	4,000	6,600.00

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26	DANGCEM	167.00	167.10	167.10	167.02	0.05	167.09	0.09 ↑	0.05	48	308,106	51,478,702.12
27	DANGSUGAR	6.25	6.25	6.30	6.20	1.59	6.30	0.05 ↑	0.80	49	1,771,070	11,097,922.50
28	DIAMONDBNK	1.74	1.82	1.91	1.82	4.71	1.91	0.17 ↑	9.77	169	14,307,463	27,021,404.69
29	DNMEYER	0.73	-	-	-	-	0.73	- →	-	1	6,000	4,200.00
30	DUNLOP	0.50	-	-	-	-	0.50	- →	-	1	1,000	500.00
31	EQUITYASUR	0.50	-	-	-	-	0.50	- →	-	1	20,000	10,000.00
32	ETERNA	3.17	3.30	3.22	3.14	2.48	3.14	-0.03 ↓	-0.95	49	1,403,555	4,436,868.76
33	ETI	15.19	15.12	15.12	15.12	-	15.12	-0.07 ↓	-0.46	50	519,413	7,857,997.79
34	ETRANZACT	4.30	-	-	-	-	4.30	- →	-	4	149,000	671,990.00
35	EVANSMED	0.50	-	-	-	-	0.50	- →	-	1	120	60.00
36	FBNH	3.66	3.75	3.92	3.75	4.34	3.85	0.19 ↑	5.19	454	54,566,513	206,102,836.67
37	FCMB	1.33	1.36	1.42	1.36	4.23	1.39	0.06 ↑	4.51	156	33,404,239	47,313,818.78
38	FIDELITYBK	1.28	1.30	1.32	1.24	6.06	1.24	-0.04 ↓	-3.12	56	3,721,270	4,804,601.54
39	FIDSON	2.04	2.00	2.00	2.00	-	2.00	-0.04 ↓	-1.96	5	1,429,542	2,860,914.00
40	FLOURMILL	23.00	23.00	23.00	23.00	-	23.00	- →	-	57	433,262	9,967,230.55
41	FO	205.56	213.91	213.00	206.50	3.05	213.00	7.44 ↑	3.62	54	63,174	13,236,457.67
42	FTNCOCOA	0.50	-	-	-	-	0.50	- →	-	1	8,906	4,453.00
43	GLAXOSMITH	22.42	-	-	-	-	22.42	- →	-	5	40,646	888,857.22
44	GOLDBREW	0.85	-	-	-	-	0.85	- →	-	1	200	170.00
45	GUARANTY	20.97	21.00	21.50	20.00	6.98	20.20	-0.77 ↓	-3.67	390	10,144,154	207,197,039.17
46	GUINNESS	95.10	-	-	-	-	95.10	- →	-	43	29,701	2,871,998.13
47	HONYFLOUR	1.70	1.69	1.70	1.66	2.35	1.70	- ↓	-2.35	31	727,911	1,231,647.15
48	IKEJAHOTEL	2.22	2.11	2.11	2.11	-	2.11	-0.11 ↓	-4.95	3	63,500	134,185.00
49	INFINITY	1.54	-	-	-	-	1.54	- →	-	1	200	294.00
50	INTBREW	20.00	19.00	19.98	19.00	4.90	19.98	-0.02 ↓	-0.10	32	842,671	16,061,119.08

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51	INTENEGINS	0.50	-	-	-	-	0.50	-	-	1	777	388.50
52	JAPAUOIL	0.50	-	-	-	-	0.50	-	-	1	8,906	4,453.00
53	JBERGER	45.00	-	-	-	-	45.00	-	-	11	34,150	1,542,787.00
54	JOHNHOLT	0.82	-	-	-	-	0.82	-	-	3	6,326	4,934.28
55	LASACO	0.50	-	-	-	-	0.50	-	-	3	15,000	7,500.00
56	LAWUNION	0.51	-	-	-	-	0.51	-	-	1	10,000	5,100.00
57	LEARNAFRCA	0.85	-	-	-	-	0.85	-	-	2	34,111	27,629.91
58	LINKASSURE	0.50	-	-	-	-	0.50	-	-	1	100	50.00
59	LIVESTOCK	0.93	0.93	0.97	0.93	4.12	0.96	0.03	3.23	53	5,340,560	5,155,137.67
60	MANSARD	2.10	2.11	2.11	2.11	-	2.11	0.01	0.48	3	76,000	160,560.00
61	MAYBAKER	1.03	1.00	1.02	1.00	1.96	1.02	-0.01	-0.97	24	451,130	456,093.79
62	MBENEFIT	0.50	-	-	-	-	0.50	-	-	1	100	50.00
63	MCNICHOLS	1.39	-	-	-	-	1.39	-	-	5	19,480	26,250.70
64	MOBIL	175.00	-	-	-	-	175.00	-	-	11	13,900	2,310,875.00
65	MRS	36.53	-	-	-	-	36.53	-	-	41	188,099	6,564,145.92
66	NAHCO	4.16	4.36	4.36	4.36	-	4.36	0.20	4.81	25	345,935	1,508,276.60
67	NASCON	8.50	8.65	8.36	8.30	0.72	8.30	-0.20	-2.35	21	588,980	4,899,027.70
68	NB	125.50	126.99	126.00	125.06	0.75	126.00	0.50	0.40	89	1,598,986	200,254,822.27
69	NCR	9.46	8.99	8.99	8.99	-	8.99	-0.47	-4.97	4	100,300	901,700.00
70	NEIMETH	1.00	0.96	0.96	0.95	1.04	0.95	-0.05	-5.00	8	1,126,614	1,071,647.44
71	NEM	0.81	0.80	0.82	0.79	3.66	0.80	-0.01	-1.23	37	2,979,000	2,386,395.43
72	NESTLE	732.50	-	-	-	-	732.50	-	-	27	16,705	12,340,661.88
73	NNFM	6.65	-	-	-	-	6.65	-	-	1	25,000	158,000.00
74	NPFMCRFBK	1.14	-	-	-	-	1.14	-	-	9	49,900	56,886.00
75	OANDO	5.91	6.19	6.00	5.91	1.50	6.00	0.09	1.52	209	5,422,018	32,388,793.37

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76	OKOMUOIL	29.01	-	-	-	-	29.01	-	-	12	49,024	1,428,119.43
77	PAINTCOM	0.99	-	-	-	-	0.99	-	-	1	4,900	4,851.00
78	PORTPAINT	2.06	-	-	-	-	2.06	-	-	11	302,075	592,089.75
79	PREMBREW	2.81	-	-	-	-	2.81	-	-	1	200	534.00
80	PRESCO	35.71	35.71	35.71	35.71	-	35.71	-	-	12	1,051,484	37,560,131.20
81	PZ	22.95	-	-	-	-	22.95	-	-	12	47,491	1,060,934.90
82	SEPLAT	347.10	-	-	-	-	347.10	-	-	3	14,652	5,040,763.20
83	SKYEBANK	1.10	1.15	1.18	1.12	5.08	1.17	0.07	6.36	115	26,616,380	30,445,377.55
84	STANBIC	14.30	14.95	15.01	14.95	0.40	15.01	0.71	4.97	25	719,874	10,778,128.37
85	STERLNBANK	1.65	1.58	1.60	1.57	1.88	1.57	-0.08	-4.85	41	3,112,815	4,909,362.16
86	THOMASWY	0.61	0.58	0.58	0.58	-	0.58	-0.03	-4.92	7	101,786	59,035.88
87	TIGERBRANDS	4.90	4.95	4.95	4.73	4.44	4.80	-0.10	-2.04	126	4,138,021	19,960,330.68
88	TOTAL	169.00	-	-	-	-	169.00	-	-	11	12,661	2,078,579.40
89	TRANSCOHOT	5.30	5.56	-	-	-	5.30	-	-	2	2,800	15,568.00
90	TRANSCORP	1.14	1.13	1.18	1.10	6.78	1.17	0.03	2.63	204	44,958,195	51,358,971.95
91	TRANSEXPR	1.33	1.34	-	-	-	1.33	-	-	3	43,633	58,468.22
92	UACN	18.81	-	-	-	-	18.81	-	-	40	266,453	5,063,819.00
93	UAC-PROP	3.99	4.10	4.18	4.05	3.11	4.12	0.13	3.26	106	11,091,554	46,179,492.21
94	UBA	4.22	4.35	4.50	4.25	5.56	4.45	0.23	5.45	347	27,906,688	123,772,609.16
95	UBN	5.00	5.00	5.00	4.97	0.60	5.00	-	-0.60	76	1,734,615	8,664,556.14
96	UCAP	2.05	2.05	2.10	1.97	6.19	2.10	0.05	2.44	186	19,679,912	39,788,312.09
97	UHOMREIT	45.22	-	-	-	-	45.22	-	-	1	50	2,148.00
98	UNHOMES	3.17	-	-	-	-	3.17	-	-	3	1,000	3,020.00
99	UNILEVER	30.41	31.00	31.00	31.00	-	31.00	0.59	1.94	35	300,749	9,379,533.45
100	UNIONDICON	13.86	13.17	14.55	13.17	9.48	13.17	-0.69	-4.98	4	225,000	3,038,655.00

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101	UNITYBNK	0.77	0.75	0.80	0.75	6.25	0.78	0.01 ↑	1.30	13	603,000	471,126.86
102	UPL	4.89	4.65	-	-	-	4.89	- ↓	-	3	2,773	12,848.45
103	UTC	0.50	-	-	-	-	0.50	- ↓	-	1	1,000	500.00
104	VITAFOAM	4.29	4.10	4.29	4.10	4.43	4.29	- ↓	-0.93	29	332,201	1,401,955.37
105	WAPCO	76.00	78.00	77.40	77.40	-	77.40	1.40 ↑	1.84	41	122,543	9,483,130.41
106	WAPIC	0.50	0.50	0.50	0.50	-	0.50	- ↓	-	6	65,505,601	32,752,800.50
107	WEMABANK	0.76	0.73	0.76	0.73	3.95	0.76	- ↓	-1.32	31	4,492,435	3,384,304.85
108	ZENITHBANK	15.67	15.84	16.06	15.67	2.43	15.95	0.28 ↑	1.79	595	111,956,294	1,787,170,370.66
<b>Total</b>										<b>4,902</b>	<b>559,079,724</b>	<b>3,592,482,660.90</b>

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PRICES FOR ETF SECURITIES TRADED ON 20/05/2016

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1	LOTUSHAL15	8.60	8.63	8.63	8.63	-	8.63	0.03 ↑	0.35	1	5	43.15
2	NEWGOLD	2,402.00	2,430.00	2,430.00	2,408.00	0.91	2,408.00	6.00 ↑	0.25	5	1,526	3,679,790.00
3	VETBANK	2.80	2.78	2.78	2.78	-	2.78	-0.02 ↓	-0.71	1	5	13.90
4	VETGOODS	6.68	6.68	6.68	6.68	-	6.68	- →	-	1	5	33.40
5	VETGRIF30	12.54	12.60	12.60	12.60	-	12.60	0.06 ↑	0.48	1	5	63.00
6	VETINDEF	19.44	19.56	19.56	19.56	-	19.56	0.12 ↑	0.62	1	5	97.80
<b>Total</b>										<b>10</b>	<b>1,551</b>	<b>3,680,041.25</b>

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PRICES FOR BOND SECURITIES TRADED ON 20/05/2016

<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>
1	FG122020S1	105.50	106.00	106.00	106.00		- 106.00	0.50 ↑	0.47	1	100	110,312.02
<b>Total</b>										<b>1</b>	<b>100</b>	<b>110,312.02</b>