

Prices for Securities Traded as of 26/05/2016

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PRICES FOR EQUITY SECURITIES TRADED ON 26/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	141.00	138.50	138.50	138.50	-	138.50	-2.50 ↓	-1.77	35	67,500	9,310,268.77
2	ACCESS	5.61	5.70	5.98	5.89	1.51	5.98	0.37 ↑	6.60	182	51,527,340	307,967,794.46
3	AFRIPRUD	2.98	3.12	3.19	3.00	5.96	3.15	0.17 ↑	5.70	148	6,254,605	19,377,556.13
4	AGLEVENT	1.00	0.95	0.95	0.95	-	0.95	-0.05 ↓	-5.00	6	411,673	391,236.85
5	AIICO	0.78	0.80	0.81	0.80	1.23	0.81	0.03 ↑	3.85	25	2,808,427	2,263,555.50
6	AIRSERVICE	1.92	-	-	-	-	1.92	- ↓	-	7	43,800	85,978.80
7	ASHAKACEM	20.03	-	-	-	-	20.03	- ↓	-	12	67,964	1,427,167.94
8	ASOSAVINGS	0.50	-	-	-	-	0.50	- ↓	-	1	127	63.50
9	BERGER	7.80	-	-	-	-	7.80	- ↓	-	3	21,628	175,128.80
10	BETAGLAS	43.23	41.07	-	-	-	43.23	- ↓	-	16	41,277	1,612,937.66
11	BOCGAS	3.76	-	-	-	-	3.76	- ↓	-	1	2	7.52
12	CADBURY	16.00	16.80	16.80	16.21	3.51	16.80	0.80 ↑	5.00	47	886,958	14,782,509.41
13	CAP	38.00	-	-	-	-	38.00	- ↓	-	11	18,392	698,404.62
14	CAPHOTEL	3.87	-	-	-	-	3.87	- ↓	-	1	100	368.00
15	CAVERTON	1.40	-	-	-	-	1.40	- ↓	-	5	56,750	83,422.50
16	CCNN	7.86	7.90	7.90	7.90	-	7.90	0.04 ↑	0.51	22	279,475	2,189,923.50
17	CHAMPION	2.80	2.80	2.93	2.66	9.22	2.93	0.13 ↑	4.64	33	1,707,328	4,726,716.21
18	CILEASING	0.50	0.50	0.50	0.50	-	0.50	- ↓	-	2	1,040,000	520,000.00
19	CONOIL	23.00	-	-	-	-	23.00	- ↓	-	26	210,467	4,624,070.22
20	CONTINSURE	1.04	1.05	1.05	1.05	-	1.05	0.01 ↑	0.96	2	100,000	105,147.00
21	CORNERST	0.50	-	-	-	-	0.50	- ↓	-	1	429	214.50
22	COURTVILLE	0.50	-	-	-	-	0.50	- ↓	-	2	1,500	750.00
23	CUSTODYINS	3.61	-	-	-	-	3.61	- ↓	-	14	341,252	1,280,252.29
24	DANGCEM	177.00	177.00	177.49	175.00	1.40	175.08	-1.92 ↓	-1.08	127	3,430,242	601,461,112.68
25	DANGSUGAR	6.82	6.85	7.19	6.82	5.15	7.19	0.37 ↑	5.43	68	2,728,341	19,160,301.54

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26	DIAMONDBNK	2.11	2.21	2.32	2.19	5.60	2.32	0.21 ↑	9.95	125	31,198,730	72,058,619.25
27	DNMEYER	0.90	0.94	0.94	0.94	-	0.94	0.04 ↑	4.44	5	485,000	455,900.00
28	DUNLOP	0.50	-	-	-	-	0.50	- →	-	1	429	214.50
29	EKOCORP	3.54	-	-	-	-	3.54	- →	-	1	46,297	156,020.89
30	ETERNA	3.25	3.30	3.41	3.30	3.23	3.41	0.16 ↑	4.92	34	1,020,430	3,454,599.00
31	ETI	15.80	16.16	16.52	15.36	7.02	16.50	0.70 ↑	4.43	68	1,937,476	30,908,824.09
32	ETRANZACT	4.45	4.65	4.67	4.65	0.43	4.67	0.22 ↑	4.94	3	599,990	2,797,953.50
33	EVANSMED	0.50	0.50	0.50	0.50	-	0.50	- →	-	2	125,000	62,500.00
34	FBNH	3.99	4.18	4.38	4.18	4.57	4.37	0.38 ↑	9.52	452	72,684,296	318,141,562.34
35	FCMB	1.56	1.63	1.71	1.63	4.68	1.71	0.15 ↑	9.62	75	14,525,244	24,794,367.16
36	FIDELITYBK	1.30	1.34	1.40	1.28	8.57	1.40	0.10 ↑	7.69	306	75,851,107	103,362,385.14
37	FIDSON	2.20	2.10	2.12	2.09	1.42	2.12	-0.08 ↓	-3.64	12	332,661	701,431.20
38	FLOURMILL	22.89	23.00	23.00	23.00	-	23.00	0.11 ↑	0.48	94	884,129	20,312,887.26
39	FO	206.21	216.52	-	-	-	206.21	- →	-	73	78,334	16,645,159.04
40	FTNCOCOA	0.50	-	-	-	-	0.50	- →	-	1	30,000	15,000.00
41	GLAXOSMITH	20.19	21.19	21.19	20.00	5.62	20.50	0.31 ↑	1.54	53	1,190,710	24,416,579.40
42	GUARANTY	20.97	20.96	21.29	20.84	2.11	21.00	0.03 ↑	0.14	345	63,110,737	1,322,192,918.69
43	GUINNESS	99.85	104.84	110.08	110.08	-	110.08	10.23 ↑	10.25	46	120,090	13,217,665.90
44	HMARKINS	0.50	0.50	-	-	-	0.50	- →	-	1	1,000	500.00
45	HONYFLOUR	1.72	1.78	1.86	1.85	0.54	1.86	0.14 ↑	8.14	18	767,378	1,421,407.08
46	IKEJAHOTEL	1.92	2.01	2.11	1.92	9.00	2.00	0.08 ↑	4.17	40	3,635,194	7,188,222.50
47	INTBREW	19.98	-	-	-	-	19.98	- →	-	1	1,000	18,990.00
48	JAPAUOIL	0.50	0.50	0.50	0.50	-	0.50	- →	-	5	328,490	164,245.00
49	JBERGER	45.05	45.00	45.00	45.00	-	45.00	-0.05 ↓	-0.11	20	215,090	9,677,339.58
50	JOHNHOLT	0.82	-	-	-	-	0.82	- →	-	3	1,319	1,028.82

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51	LEARNAFRCA	0.76	0.73	0.73	0.73	-	0.73	-0.03 ↓	-3.95	3	491,443	361,233.39
52	LIVESTOCK	1.05	1.10	1.15	1.10	4.35	1.15	0.10 ↑	9.52	97	10,703,414	12,259,547.08
53	MANSARD	2.11	2.21	2.21	2.21	-	2.21	0.10 ↑	4.74	10	562,600	1,242,970.00
54	MAYBAKER	1.06	1.10	1.11	1.10	0.90	1.11	0.05 ↑	4.72	12	995,819	1,102,559.09
55	MBENEFIT	0.50	0.50	0.50	0.50	-	0.50	- →	-	9	1,000,357	500,178.50
56	MOBIL	166.25	-	-	-	-	166.25	- →	-	19	21,690	3,593,385.75
57	MRS	36.53	-	-	-	-	36.53	- →	-	16	20,470	766,176.51
58	MULTIVERSE	0.50	-	-	-	-	0.50	- →	-	1	10,000	5,000.00
59	NAHCO	5.01	5.26	5.52	5.00	9.42	5.40	0.39 ↑	7.78	37	824,914	4,329,132.04
60	NASCON	8.50	8.51	8.62	8.51	1.28	8.62	0.12 ↑	1.41	34	1,010,212	8,652,798.52
61	NB	133.99	136.50	140.68	136.50	2.97	140.68	6.69 ↑	4.99	111	667,927	93,734,316.23
62	NCR	8.99	-	-	-	-	8.99	- →	-	3	50,000	448,480.20
63	NEIMETH	0.93	-	-	-	-	0.93	- →	-	7	30,006	27,266.39
64	NEM	0.77	0.79	0.80	0.79	1.25	0.80	0.03 ↑	3.90	19	4,930,961	3,939,518.80
65	NESTLE	750.00	768.00	787.50	768.00	2.48	787.50	37.50 ↑	5.00	42	114,539	88,751,715.12
66	NIGERINS	0.50	-	-	-	-	0.50	- →	-	1	1,000	500.00
67	NIG-GERMAN	3.62	3.44	-	-	-	3.62	- →	-	3	9,305	31,841.92
68	NNFM	6.65	-	-	-	-	6.65	- →	-	4	22,049	145,049.68
69	NPFMCRFBK	1.14	1.17	1.19	1.17	1.68	1.19	0.05 ↑	4.39	41	3,770,950	4,478,741.42
70	OANDO	6.63	6.96	7.30	6.96	4.66	7.30	0.67 ↑	10.11	157	6,150,274	44,683,526.20
71	OKOMUOIL	29.02	30.47	-	-	-	29.02	- →	-	27	154,904	4,927,671.01
72	PAINTCOM	0.99	-	-	-	-	0.99	- →	-	2	3,100	3,069.00
73	PORTPAINT	1.96	-	-	-	-	1.96	- →	-	4	27,400	55,363.53
74	PRESCO	35.71	-	-	-	-	35.71	- →	-	3	6,000	223,880.00
75	PZ	21.66	-	-	-	-	21.66	- →	-	28	277,185	6,210,562.54

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76	REDSTAREX	4.10	-	-	-	-	4.10	-	-	12	93,000	383,281.30
77	RESORTSAL	0.50	0.50	0.50	0.50	-	0.50	-	-	1	495,000	247,500.00
78	ROADS	6.60	-	-	-	-	6.60	-	-	1	15,000	94,500.00
79	RTBRISCOE	0.50	0.50	0.50	0.50	-	0.50	-	-	6	917,860	458,930.00
80	SCOA	3.96	-	-	-	-	3.96	-	-	1	980	3,694.60
81	SEPLAT	350.00	367.50	367.50	360.00	2.04	360.00	10.00	2.86	12	449,865	162,123,049.50
82	SKYEBANK	1.24	1.27	1.30	1.24	4.62	1.30	0.06	4.84	210	45,327,610	58,842,662.46
83	SOVRENINS	0.50	-	-	-	-	0.50	-	-	1	250	125.00
84	STANBIC	16.92	17.74	17.76	17.50	1.46	17.76	0.84	4.96	77	7,691,494	135,277,494.69
85	STDINSURE	0.50	0.50	0.50	0.50	-	0.50	-	-	1	1,000,000	500,000.00
86	STERLNBANK	1.66	1.70	1.74	1.68	3.45	1.70	0.04	2.41	38	3,382,063	5,813,565.22
87	TIGERBRANDS	5.10	5.35	5.56	5.15	7.37	5.55	0.45	8.82	121	4,760,624	26,085,878.28
88	TOTAL	170.00	-	-	-	-	170.00	-	-	33	49,188	8,488,588.66
89	TRANSCOHOT	5.56	-	-	-	-	5.56	-	-	1	200	1,158.00
90	TRANSCORP	1.26	1.32	1.38	1.32	4.35	1.38	0.12	9.52	242	49,976,075	68,910,769.90
91	TRANSEXPR	1.39	1.44	1.44	1.44	-	1.44	0.05	3.60	16	212,484	293,817.18
92	TRIPPLEG	1.61	-	-	-	-	1.61	-	-	1	3,000	4,590.00
93	UACN	20.47	21.43	22.00	22.00	-	22.00	1.53	7.47	62	368,862	8,079,505.11
94	UAC-PROP	4.19	4.20	4.20	4.20	-	4.20	0.01	0.24	25	601,208	2,538,668.62
95	UBA	4.87	5.11	5.36	5.00	6.72	5.19	0.32	6.57	605	101,936,665	537,240,743.22
96	UBN	5.12	5.37	5.63	5.37	4.62	5.63	0.51	9.96	49	1,058,536	5,837,328.28
97	UCAP	2.18	2.28	2.39	2.28	4.60	2.39	0.21	9.63	149	18,644,570	44,360,217.74
98	UNILEVER	31.00	30.02	31.52	30.50	3.24	31.52	0.52	1.68	44	1,629,746	51,090,439.92
99	UNIONDICON	11.31	-	-	-	-	11.31	-	-	1	6,000	64,500.00
100	UNITYBNK	0.82	0.82	0.86	0.79	8.14	0.86	0.04	4.88	40	6,242,408	5,134,410.02

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101	UNIVINSURE	0.50	-	-	-	-	0.50	-	-	1	2,438	1,219.00
102	UPDCREIT	10.00	-	-	-	-	10.00	-	-	1	4,000	40,000.00
103	UPL	4.89	-	-	-	-	4.89	-	-	1	5,000	23,250.00
104	UTC	0.50	-	-	-	-	0.50	-	-	2	4,352	2,176.00
105	VITAFOAM	4.60	4.40	4.75	4.38	7.79	4.75	0.15 ↑	3.26	48	855,538	3,897,356.80
106	WAPCO	80.85	81.90	83.01	82.00	1.22	83.01	2.16 ↑	2.67	153	2,078,084	171,721,145.94
107	WAPIC	0.50	0.50	0.50	0.50	-	0.50	-	-	20	241,690	120,845.00
108	WEMABANK	0.78	0.75	0.78	0.75	3.85	0.78	-	-3.85	31	1,688,627	1,302,129.06
109	ZENITHBANK	16.51	16.99	17.33	16.30	5.94	17.10	0.59 ↑	3.57	519	28,186,342	476,867,361.06
Total										5,796	651,000,986	5,020,736,592.22

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PRICES FOR ETF SECURITIES TRADED ON 26/05/2016

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1	LOTUSHAL15	8.86	8.89	8.89	8.89		- 8.89	0.03 ↑	0.34	1	5	44.45
2	VETBANK	2.92	2.92	3.00	2.92	2.67	2.98	0.06 ↑	2.05	4	9,005	26,834.90
3	VETGOODS	6.94	7.25	7.25	7.25		- 7.25	0.31 ↑	4.47	1	5	36.25
4	VETGRIF30	12.64	12.64	13.46	12.64	6.09	13.46	0.82 ↑	6.49	2	100	1,268.10
5	VETINDEF	20.38	20.58	20.58	20.58		- 20.58	0.20 ↑	0.98	1	5	102.90
Total										9	9,120	28,286.60

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PRICES FOR BOND SECURITIES TRADED ON 26/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112024S1	104.80	105.50	105.50	105.50		- 105.50	0.70 ↑	0.67	1	300	325,529.95
2	FG9B2017S2	104.85	103.00	103.00	103.00		- 103.00	-1.85 ↓	-1.76	1	300	313,208.20
3	FG9B2019S3	107.50	107.50	110.00	107.50	2.27	110.00	2.50 ↑	2.33	2	1,350	1,550,885.59
Total										4	1,950	2,189,623.74