

Prices for Securities Traded as of 02/06/2016

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PRICES FOR EQUITY SECURITIES TRADED ON 02/06/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	138.50	-	-	-	-	138.50	-	-	14	5,531	760,914.10
2	ACADEMY	0.66	-	-	-	-	0.66	-	-	1	200	138.00
3	ACCESS	5.28	5.04	5.29	5.04	4.73	5.29	0.01 ↑	0.19	176	30,959,328	163,716,430.34
4	AFRIPRUD	2.97	2.89	3.04	2.89	4.93	3.04	0.07 ↑	2.36	42	912,346	2,728,985.88
5	AFROMEDIA	0.50	-	-	-	-	0.50	-	-	1	200	100.00
6	AGLEVENT	0.92	-	-	-	-	0.92	-	-	5	45,000	40,074.02
7	AIICO	0.75	0.78	0.78	0.73	6.41	0.73	-0.02 ↓	-2.67	29	763,981	580,730.13
8	AIRSERVICE	1.92	1.83	-	-	-	1.92	-	-	4	16,000	28,800.00
9	ALEX	9.75	-	-	-	-	9.75	-	-	1	4	37.08
10	ASHAKACEM	20.03	-	-	-	-	20.03	-	-	11	38,834	750,893.34
11	ASOSAVINGS	0.50	-	-	-	-	0.50	-	-	1	400	200.00
12	BERGER	7.80	-	-	-	-	7.80	-	-	3	8,472	66,081.60
13	BETAGLAS	43.23	-	-	-	-	43.23	-	-	1	1,000	41,070.00
14	BOCGAS	3.76	-	-	-	-	3.76	-	-	4	53,410	209,531.00
15	CADBURY	18.37	19.25	20.21	20.00	1.04	20.21	1.84 ↑	10.02	83	992,793	20,011,564.49
16	CAP	36.80	-	-	-	-	36.80	-	-	29	211,903	7,683,378.07
17	CAVERTON	1.35	1.41	1.41	1.41	-	1.41	0.06 ↑	4.44	3	179,300	252,813.00
18	CCNN	7.90	7.51	7.14	7.14	-	7.14	-0.76 ↓	-9.62	8	155,086	1,120,514.04
19	CHAMPION	2.90	2.88	2.88	2.88	-	2.88	-0.02 ↓	-0.69	11	515,842	1,479,946.80
20	CILEASING	0.50	-	-	-	-	0.50	-	-	4	48,000	24,000.00
21	CONOIL	23.00	-	-	-	-	23.00	-	-	11	39,689	867,204.65
22	CONTINSURE	1.10	1.05	1.05	1.05	-	1.05	-0.05 ↓	-4.55	7	1,703,500	1,788,675.00
23	CUSTODYINS	3.42	-	-	-	-	3.42	-	-	5	27,500	98,725.00
24	CUTIX	1.58	1.65	1.65	1.65	-	1.65	0.07 ↑	4.43	8	304,556	501,677.50
25	CWG	2.67	-	-	-	-	2.67	-	-	1	500	1,270.00

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26	DAARCOMM	0.50	-	-	-	-	0.50	-	-	2	2,000	1,000.00
27	DANGCEM	167.00	160.50	170.00	160.50	5.59	170.00	3.00	1.80	29	238,841	40,126,540.69
28	DANGSUGAR	6.38	6.60	6.69	6.60	1.35	6.69	0.31	4.86	34	498,121	3,280,915.08
29	DIAMONDBNK	2.20	2.10	2.20	2.00	9.09	2.20	-	-2.73	89	12,604,996	26,859,685.94
30	DNMEYER	0.91	-	-	-	-	0.91	-	-	1	1,666	1,449.42
31	ELLAHLAKES	4.26	-	-	-	-	4.26	-	-	4	7,343	29,739.15
32	ETERNA	3.08	2.93	2.96	2.93	1.01	2.93	-0.15	-4.87	29	471,849	1,396,984.15
33	ETI	16.32	16.32	16.32	16.32	-	16.32	-	-	34	366,397	6,022,431.89
34	ETRANZACT	5.88	-	-	-	-	5.88	-	-	7	8,180	47,920.00
35	FBNH	3.80	3.81	4.00	3.80	5.00	3.90	0.10	2.63	379	25,764,062	102,135,614.48
36	FCMB	1.55	1.48	1.55	1.41	9.03	1.53	-0.02	-1.29	280	40,544,805	59,389,382.61
37	FIDELITYBK	1.24	1.24	1.30	1.24	4.62	1.30	0.06	4.84	43	9,683,952	12,554,015.60
38	FIDSON	2.05	1.99	2.00	1.98	1.00	2.00	-0.05	-2.44	5	239,490	476,495.00
39	FLOURMILL	20.42	21.44	21.44	21.44	-	21.44	1.02	5.00	73	2,411,624	51,702,010.67
40	FO	195.90	186.60	195.93	188.50	3.79	191.10	-4.80	-2.45	99	513,041	97,181,450.60
41	GLAXOSMITH	20.00	-	-	-	-	20.00	-	-	24	65,516	1,270,571.90
42	GUARANTY	17.65	16.91	17.75	16.91	4.73	17.75	0.10	0.57	74	3,464,203	60,812,525.01
43	GUINNESS	99.11	99.00	99.11	96.60	2.53	97.65	-1.46	-1.47	136	588,356	57,424,591.27
44	HMARKINS	0.50	0.50	0.50	0.50	-	0.50	-	-	2	364,000	182,000.00
45	HONYFLOUR	1.77	1.69	1.74	1.61	7.47	1.74	-0.03	-1.69	48	1,827,538	3,035,445.43
46	IKEJAHOTEL	2.00	2.00	2.00	2.00	-	2.00	-	-	7	336,000	677,040.00
47	INTBREW	19.85	19.00	19.79	19.00	3.99	19.79	-0.06	-0.30	26	9,363,465	178,021,567.65
48	JAPAUOIL	0.50	-	-	-	-	0.50	-	-	6	30,000	15,000.00
49	JBERGER	43.50	43.00	43.00	42.90	0.23	42.90	-0.60	-1.38	14	488,469	20,959,524.50
50	JOHNHOLT	0.82	-	-	-	-	0.82	-	-	4	14,214	11,092.92

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51	LAWUNION	0.51	0.51	0.51	0.51	-	0.51	-	-	2	108,500	55,335.00
52	LEARNAFRCA	0.76	0.76	0.79	0.76	3.80	0.79	0.03	3.95	3	848,184	661,003.44
53	LIVESTOCK	1.05	1.02	1.03	1.01	1.94	1.01	-0.04	-3.81	43	1,418,450	1,441,905.50
54	MANSARD	2.21	2.10	2.10	2.10	-	2.10	-0.11	-4.98	12	268,380	564,725.50
55	MAYBAKER	1.14	1.16	1.16	1.15	0.86	1.15	0.01	0.88	17	240,510	275,891.30
56	MCNICHOLS	1.39	-	-	-	-	1.39	-	-	1	2,000	2,800.00
57	MOBIL	166.25	-	-	-	-	166.25	-	-	6	1,330	211,824.50
58	MRS	34.71	-	-	-	-	34.71	-	-	9	8,057	283,330.00
59	NAHCO	5.13	4.88	4.88	4.88	-	4.88	-0.25	-4.87	12	540,442	2,637,357.56
60	NASCON	7.95	7.56	8.00	7.56	5.50	8.00	0.05	0.63	22	534,666	4,207,779.90
61	NB	128.30	134.70	134.71	134.70	0.01	134.71	6.41	5.00	80	322,650	43,010,155.74
62	NEIMETH	0.86	0.86	0.86	0.82	4.65	0.82	-0.04	-4.65	5	128,176	107,344.32
63	NEM	0.77	0.80	0.80	0.74	7.50	0.74	-0.03	-3.90	24	2,503,438	1,921,018.36
64	NESTLE	784.66	784.57	784.57	755.00	3.77	755.00	-29.66	-3.78	108	247,501	187,616,088.71
65	NIG-GERMAN	3.62	-	-	-	-	3.62	-	-	1	1,000	3,620.00
66	NNFM	6.65	-	-	-	-	6.65	-	-	1	7,200	47,880.00
67	NPFMCRFBK	1.11	1.15	1.15	1.15	-	1.15	0.04	3.60	3	256,160	294,584.00
68	OANDO	6.45	6.13	6.38	5.83	8.62	6.30	-0.15	-2.33	326	11,240,246	68,576,686.31
69	OKOMUOIL	30.05	-	-	-	-	30.05	-	-	8	34,004	1,014,225.20
70	PAINTCOM	0.99	-	-	-	-	0.99	-	-	1	1,500	1,485.00
71	PHARMDEKO	1.77	1.70	1.70	1.70	-	1.70	-0.07	-3.95	3	348,419	592,298.11
72	PORTPAINT	2.05	2.05	2.05	2.05	-	2.05	-	-	2	503,500	1,032,350.00
73	PRESCO	36.50	35.70	35.70	35.70	-	35.70	-0.80	-2.19	8	73,000	2,602,965.00
74	PZ	21.66	-	-	-	-	21.66	-	-	24	168,412	3,593,066.60
75	REDSTAREX	4.30	-	-	-	-	4.30	-	-	6	38,140	171,967.70

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76	SEPLAT	360.00	350.00	360.00	350.00	2.78	350.15	-9.85 ↓	-2.74	15	805,171	288,434,022.10
77	SKYEBANK	1.20	1.14	1.19	1.09	8.40	1.15	-0.05 ↓	-4.17	177	24,944,943	28,484,675.77
78	STANBIC	15.18	14.43	15.00	13.71	8.60	15.00	-0.18 ↓	-1.19	46	1,252,751	17,972,001.59
79	STERLNBANK	1.59	1.65	1.65	1.57	4.85	1.57	-0.02 ↓	-1.26	24	4,898,550	7,787,490.50
80	TIGERBRANDS	4.79	4.65	4.88	4.43	9.22	4.88	0.09 ↑	1.88	56	1,879,412	9,092,176.16
81	TOTAL	170.00	-	-	-	-	170.00	- →	-	28	27,255	4,544,657.16
82	TRANSCOHOT	5.56	5.29	5.29	5.29	-	5.29	-0.27 ↓	-4.86	2	305,200	1,614,508.00
83	TRANSCORP	1.25	1.20	1.31	1.20	8.40	1.31	0.06 ↑	4.80	113	9,957,208	12,716,343.48
84	TRANSEXPR	1.74	1.82	1.82	1.82	-	1.82	0.08 ↑	4.60	5	171,872	311,009.28
85	TRIPPLEG	1.61	-	-	-	-	1.61	- →	-	1	500	765.00
86	UACN	19.86	19.85	19.85	19.00	4.28	19.00	-0.86 ↓	-4.33	32	562,912	10,984,150.71
87	UAC-PROP	4.22	-	-	-	-	4.22	- →	-	17	77,863	325,309.77
88	UBA	4.30	4.09	4.29	3.89	9.32	4.29	-0.01 ↓	-0.23	469	93,131,486	386,905,208.54
89	UBN	5.75	5.47	5.47	5.47	-	5.47	-0.28 ↓	-4.87	25	216,600	1,185,782.75
90	UCAP	2.12	2.22	2.30	2.11	8.26	2.30	0.18 ↑	8.49	226	17,943,041	40,072,761.13
91	UNILEVER	32.00	-	-	-	-	32.00	- →	-	13	56,339	1,800,483.42
92	UNIONDICON	12.46	11.84	11.84	11.84	-	11.84	-0.62 ↓	-4.98	8	215,767	2,554,990.28
93	UNITYBNK	0.90	0.90	0.90	0.86	4.44	0.88	-0.02 ↓	-2.22	44	3,408,956	2,984,271.37
94	UPL	4.64	-	-	-	-	4.64	- →	-	3	10,295	45,400.95
95	VITAFOAM	4.66	4.43	-	-	-	4.66	- →	-	23	252,007	1,062,508.97
96	WAPCO	73.40	77.07	77.07	77.07	-	77.07	3.67 ↑	5.00	68	436,968	33,330,938.71
97	WAPIC	0.50	-	-	-	-	0.50	- →	-	6	55,452	27,726.00
98	WEMABANK	0.76	0.74	0.77	0.77	-	0.77	0.01 ↑	1.32	15	494,119	378,971.63
99	ZENITHBANK	13.60	13.25	13.91	13.75	1.15	13.91	0.31 ↑	2.28	112	4,402,332	61,038,348.47
Total										4,167	332,232,367	2,160,950,937.49

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1	LOTUSHAL15	8.62	8.59	8.59	8.59		- 8.59	-0.03 ↓	-0.35	1	5	42.95
2	NEWGOLD	2,375.00	2,450.00	2,450.00	2,450.00		- 2,450.00	75.00 ↑	3.16	1	10	24,500.00
3	VETBANK	2.62	2.64	2.64	2.64		- 2.64	0.02 ↑	0.76	1	5	13.20
4	VETGOODS	6.89	6.96	6.96	6.96		- 6.96	0.07 ↑	1.02	1	5	34.80
5	VETGRIF30	12.84	12.55	12.55	12.55		- 12.55	-0.29 ↓	-2.26	1	5	62.75
6	VETINDETF	19.17	19.33	19.33	19.33		- 19.33	0.16 ↑	0.83	1	5	96.65
Total										6	35	24,750.35

NO BOND TRADING ACTIVITY ON 02/06/2016