

Prices for Securities Traded as of 06/06/2016

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PRICES FOR EQUITY SECURITIES TRADED ON 06/06/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	138.50	-	-	-	-	138.50	-	-	31	79,415	10,801,825.34
2	ABBEYBDS	1.25	-	-	-	-	1.25	-	-	1	75	90.00
3	ACADEMY	0.69	-	-	-	-	0.69	-	-	3	10,912	7,201.92
4	ACCESS	5.56	5.61	5.65	5.52	2.30	5.56	-	0.72	214	14,017,601	78,494,959.33
5	AFRIPRUD	3.08	2.95	3.07	2.95	3.91	3.07	-0.01	-0.32	48	1,200,652	3,640,573.63
6	AIICO	0.74	0.75	0.77	0.75	2.60	0.77	0.03	4.05	21	425,887	325,723.36
7	AIRSERVICE	1.92	1.83	1.83	1.83	-	1.83	-0.09	-4.69	18	322,100	601,364.00
8	ALEX	9.75	-	-	-	-	9.75	-	-	1	150	1,462.50
9	ASHAKACEM	20.03	21.03	21.03	21.03	-	21.03	1.00	4.99	13	137,248	2,883,972.50
10	BERGER	7.55	-	-	-	-	7.55	-	-	10	15,115	117,422.00
11	BETAGLAS	43.23	-	-	-	-	43.23	-	-	1	100	4,107.00
12	BOCGAS	3.71	-	-	-	-	3.71	-	-	1	4,240	15,688.00
13	CADBURY	20.50	-	-	-	-	20.50	-	-	44	220,201	4,366,580.26
14	CAP	36.50	38.00	38.00	38.00	-	38.00	1.50	4.11	5	67,112	2,544,687.00
15	CAVERTON	1.41	-	-	-	-	1.41	-	-	2	38,000	54,080.00
16	CCNN	7.14	-	-	-	-	7.14	-	-	19	248,161	1,730,598.50
17	CHAMPION	2.74	2.87	-	-	-	2.74	-	-	4	28,421	80,868.27
18	CHAMS	0.50	-	-	-	-	0.50	-	-	1	2,900	1,450.00
19	CILEASING	0.50	-	-	-	-	0.50	-	-	1	34,700	17,350.00
20	CONOIL	23.00	21.85	-	-	-	23.00	-	-	19	73,314	1,523,952.42
21	CONTINSURE	1.10	1.10	1.10	1.10	-	1.10	-	-	8	78,210	85,631.00
22	COSTAIN	0.50	0.50	0.50	0.50	-	0.50	-	-	1	748,300	374,150.00
23	CUSTODYINS	3.42	-	-	-	-	3.42	-	-	8	35,971	128,834.33
24	CUTIX	1.65	-	-	-	-	1.65	-	-	7	39,944	68,796.10
25	DANGCEM	169.50	171.00	171.00	171.00	-	171.00	1.50	0.88	27	46,094	7,699,013.89

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26	DANGSUGAR	6.80	-	-	-	-	6.80	-	-	36	167,982	1,130,123.72
27	DIAMONDBNK	2.23	2.12	2.21	2.02	8.60	2.09	-0.14	-6.28	137	14,988,163	31,699,616.63
28	DNMEYER	0.91	-	-	-	-	0.91	-	-	1	50	47.50
29	DUNLOP	0.50	-	-	-	-	0.50	-	-	2	3,000	1,500.00
30	ETERNA	2.99	-	-	-	-	2.99	-	-	7	37,000	110,052.00
31	ETI	16.43	16.50	17.25	16.50	4.35	16.58	0.15	0.91	35	1,028,725	17,266,291.66
32	ETRANZACT	5.88	-	-	-	-	5.88	-	-	4	4,600	27,600.00
33	EVANSMED	0.50	-	-	-	-	0.50	-	-	1	40,000	20,000.00
34	FBNH	4.00	4.06	4.00	3.88	3.00	3.89	-0.11	-2.75	287	12,337,351	48,306,816.67
35	FCMB	1.67	1.70	1.70	1.62	4.71	1.67	-	0.60	204	14,807,968	24,406,853.09
36	FIDELITYBK	1.32	1.27	1.32	1.27	3.79	1.28	-0.04	-3.03	50	3,235,725	4,165,384.84
37	FIDSON	2.05	1.95	1.95	1.95	-	1.95	-0.10	-4.88	15	116,750	228,420.00
38	FLOURMILL	22.00	21.30	21.30	21.30	-	21.30	-0.70	-3.18	60	375,693	8,017,890.15
39	FO	196.00	-	-	-	-	196.00	-	-	69	139,640	27,457,624.23
40	FTNCOCOA	0.50	0.50	0.50	0.50	-	0.50	-	-	1	50,000	25,000.00
41	GLAXOSMITH	20.00	-	-	-	-	20.00	-	-	18	98,081	1,891,197.21
42	GUARANTY	19.20	19.00	19.00	18.53	2.47	18.80	-0.40	-2.08	200	3,333,655	62,410,726.52
43	GUINNESS	102.00	99.05	99.05	99.05	-	99.05	-2.95	-2.89	42	108,544	10,709,273.29
44	HONYFLOUR	1.67	1.67	1.70	1.67	1.76	1.67	-	1.20	32	776,772	1,299,491.70
45	IKEJAHOTEL	2.00	2.00	2.00	2.00	-	2.00	-	-	4	413,482	827,149.70
46	INTBREW	19.60	20.00	20.00	20.00	-	20.00	0.40	2.04	4	501,700	10,032,340.00
47	JAPAULOIL	0.50	0.50	0.50	0.50	-	0.50	-	-	2	150,000	75,000.00
48	JBERGER	43.00	42.10	42.10	42.10	-	42.10	-0.90	-2.09	13	243,660	10,298,272.50
49	JOHNHOLT	0.82	-	-	-	-	0.82	-	-	1	1	0.85
50	LASACO	0.50	0.50	0.50	0.50	-	0.50	-	-	1	82,530	41,265.00

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51	LAWUNION	0.51	-	-	-	-	0.51	-	-	1	4,000	2,120.00
52	LEARNAFRCA	0.79	-	-	-	-	0.79	-	-	8	84,207	68,207.67
53	LIVESTOCK	1.06	1.11	1.11	1.07	3.60	1.07	0.01 ↑	0.94	44	1,432,537	1,576,700.35
54	MANSARD	2.00	2.10	2.10	2.10	-	2.10	0.10 ↑	5.00	8	750,155	1,575,325.50
55	MAYBAKER	1.20	1.15	1.15	1.14	0.87	1.14	-0.06 ↓	-5.00	26	835,360	972,250.28
56	MBENEFIT	0.50	0.50	0.50	0.50	-	0.50	-	-	1	1,000,000	500,000.00
57	MCNICHOLS	1.33	1.39	1.39	1.39	-	1.39	0.06 ↑	4.51	8	102,789	142,638.39
58	MOBIL	161.51	-	-	-	-	161.51	-	-	16	7,548	1,210,162.32
59	MRS	34.71	-	-	-	-	34.71	-	-	15	31,454	1,042,361.78
60	NAHCO	4.68	-	-	-	-	4.68	-	-	17	170,142	757,308.90
61	NASCON	8.00	8.38	8.38	8.38	-	8.38	0.38 ↑	4.75	8	71,102	592,628.40
62	NB	137.02	135.00	137.20	130.52	4.87	137.14	0.12 ↑	0.09	155	5,255,052	720,818,838.53
63	NEIMETH	0.79	0.82	0.82	0.76	7.32	0.82	0.03 ↑	3.80	7	798,000	618,360.00
64	NEM	0.77	0.79	0.80	0.79	1.25	0.80	0.03 ↑	3.90	35	4,717,942	3,767,193.60
65	NESTLE	755.00	-	-	-	-	755.00	-	-	37	43,617	32,881,157.75
66	NIGERINS	0.50	-	-	-	-	0.50	-	-	1	10,000	5,000.00
67	NPFMCRFBK	1.15	-	-	-	-	1.15	-	-	6	76,200	87,486.00
68	OANDO	6.16	6.37	6.20	6.06	2.26	6.10	-0.06 ↓	-0.97	176	4,545,688	27,834,222.50
69	OKOMUOIL	30.05	-	-	-	-	30.05	-	-	4	14,629	453,525.95
70	PAINTCOM	0.99	-	-	-	-	0.99	-	-	2	3,000	2,890.00
71	PORTPAINT	2.05	-	-	-	-	2.05	-	-	7	44,050	90,476.70
72	PRESCO	35.70	-	-	-	-	35.70	-	-	8	27,826	1,017,446.00
73	PZ	22.74	-	-	-	-	22.74	-	-	27	177,630	3,912,145.66
74	REDSTAREX	4.30	4.51	4.51	4.21	6.65	4.21	-0.09 ↓	-2.09	17	735,235	3,218,018.65
75	SCOA	3.96	-	-	-	-	3.96	-	-	1	3,000	11,310.00

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76	SEPLAT	350.15	350.00	350.00	350.00	-	350.00	-0.15 ↓	-0.04	6	28,417	9,781,053.72
77	SKYEBANK	1.22	1.26	1.24	1.20	3.23	1.20	-0.02 ↓	-1.64	71	7,382,511	8,882,273.20
78	STACO	0.50	-	-	-	-	0.50	- →	-	1	1,000	500.00
79	STANBIC	15.75	15.03	15.03	14.97	0.40	14.97	-0.78 ↓	-4.95	41	1,836,457	27,568,045.85
80	STDINSURE	0.50	-	-	-	-	0.50	- →	-	1	20,000	10,000.00
81	STERLNBANK	1.55	1.54	1.54	1.49	3.25	1.49	-0.06 ↓	-3.87	225	1,888,555	2,840,732.09
82	TIGERBRANDS	4.88	5.00	4.90	4.75	3.06	4.88	- ↓	-2.66	91	3,569,177	17,124,442.38
83	TOTAL	170.00	170.00	170.00	162.55	4.38	162.55	-7.45 ↓	-4.38	26	46,007	7,611,545.30
84	TRANSCORP	1.34	1.37	1.43	1.34	6.29	1.40	0.06 ↑	4.48	155	13,587,978	19,123,748.30
85	TRANSEXPR	1.73	1.70	1.70	1.70	-	1.70	-0.03 ↓	-1.73	6	668,250	1,135,855.00
86	UACN	19.00	-	-	-	-	19.00	- →	-	15	80,314	1,527,620.18
87	UAC-PROP	4.02	-	-	-	-	4.02	- →	-	8	42,968	173,176.68
88	UBA	4.72	4.94	4.70	4.70	-	4.70	-0.02 ↓	-0.42	56	3,456,483	16,248,811.94
89	UBN	5.47	5.20	5.20	5.20	-	5.20	-0.27 ↓	-4.94	63	564,184	2,933,871.70
90	UCAP	2.27	2.32	2.26	2.21	2.21	2.23	-0.04 ↓	-1.76	134	5,461,634	12,177,453.59
91	UHOMREIT	45.22	-	-	-	-	45.22	- →	-	1	200	8,592.00
92	UNHOMES	3.17	-	-	-	-	3.17	- →	-	3	2,000	6,040.00
93	UNILEVER	32.00	-	-	-	-	32.00	- →	-	30	169,221	5,506,668.31
94	UNIONDICON	12.43	13.05	13.70	13.70	-	13.70	1.27 ↑	10.22	9	77,016	1,026,790.90
95	UNITYBNK	0.92	0.96	0.96	0.96	-	0.96	0.04 ↑	4.35	11	762,270	731,779.20
96	UNITYKAP	0.50	-	-	-	-	0.50	- →	-	1	200	100.00
97	UNIVINSURE	0.50	-	-	-	-	0.50	- →	-	1	10,000	5,000.00
98	UPL	4.41	-	-	-	-	4.41	- →	-	5	28,304	118,796.80
99	UTC	0.50	-	-	-	-	0.50	- →	-	1	1,030	515.00
100	VITAFOAM	4.43	4.21	4.15	4.00	3.61	4.15	-0.28 ↓	-6.32	31	2,122,501	8,678,972.56

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101	WAPCO	80.01	-	-	-	-	80.01	-	-	45	314,202	24,586,311.48
102	WAPIC	0.50	0.50	0.50	0.50	-	0.50	-	-	4	1,005,360	502,680.00
103	WEMABANK	0.76	0.79	0.80	0.76	5.00	0.76	-	5.26	31	1,927,247	1,490,252.58
104	ZENITHBANK	14.95	15.30	15.30	14.55	4.90	14.80	-0.15	-1.00	254	5,428,630	79,944,910.74
Total										3,695	142,339,174	1,428,922,633.04

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1	LOTUSHAL15	8.66	8.70	8.70	8.70	-	8.70	0.04 ↑	0.46	1	10	87.00
2	NEWGOLD	2,450.00	4,000.00	4,000.00	2,470.00	38.25	2,470.00	20.00 ↑	0.82	2	48	185,880.00
3	VETBANK	2.78	2.74	2.74	2.74	-	2.74	-0.04 ↓	-1.44	1	10	27.40
4	VETGOODS	6.99	7.04	7.04	7.04	-	7.04	0.05 ↑	0.72	1	5	35.20
5	VETGRIF30	12.78	12.78	12.78	12.78	-	12.78	-	-	2	2,005	25,623.90
6	VETINDETF	19.64	20.02	20.02	20.02	-	20.02	0.38 ↑	1.93	1	5	100.10
Total										8	2,083	211,753.60

NO BOND TRADING ACTIVITY ON 06/06/2016