

# Prices for Securities Traded as of 27/05/2016

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## PRICES FOR EQUITY SECURITIES TRADED ON 27/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	138.50	-	-	-	-	138.50	-	-	12	3,521	492,986.38
2	ACADEMY	0.63	0.66	0.66	0.66	-	0.66	0.03 ↑	4.76	3	71,000	46,860.00
3	ACCESS	5.98	6.27	6.50	5.96	8.31	5.96	-0.02 ↓	-0.33	426	62,578,830	377,810,888.97
4	AFRIPRUD	3.15	3.27	3.12	3.11	0.32	3.11	-0.04 ↓	-1.27	55	3,072,318	9,559,692.08
5	AGLEVENT	0.95	0.92	0.92	0.92	-	0.92	-0.03 ↓	-3.16	5	142,886	131,258.16
6	AIICO	0.81	0.85	0.81	0.81	-	0.81	-	-	16	262,360	212,554.66
7	AIRSERVICE	1.92	-	-	-	-	1.92	-	-	9	44,413	87,252.56
8	ASHAKACEM	20.03	-	-	-	-	20.03	-	-	11	72,019	1,475,402.40
9	ASOSAVINGS	0.50	0.50	0.50	0.50	-	0.50	-	-	1	200,000	100,000.00
10	BERGER	7.80	-	-	-	-	7.80	-	-	9	108,181	873,396.28
11	BETAGLAS	43.23	-	-	-	-	43.23	-	-	1	30	1,232.10
12	BOCGAS	3.76	-	-	-	-	3.76	-	-	1	504	1,895.04
13	CADBURY	16.80	16.83	16.85	16.83	0.12	16.85	0.05 ↑	0.30	26	233,391	3,931,432.20
14	CAP	38.00	-	-	-	-	38.00	-	-	16	56,646	2,188,424.30
15	CAPHOTEL	3.87	-	-	-	-	3.87	-	-	1	800	2,944.00
16	CAVERTON	1.40	1.47	-	-	-	1.40	-	-	10	112,918	165,572.86
17	CCNN	7.90	-	-	-	-	7.90	-	-	6	42,491	325,575.55
18	CHAMPION	2.93	2.87	2.90	2.79	3.79	2.90	-0.03 ↓	-1.02	15	1,181,000	3,347,713.50
19	CONOIL	23.00	-	-	-	-	23.00	-	-	25	154,495	3,481,165.05
20	CONTINSURE	1.05	1.10	1.10	1.10	-	1.10	0.05 ↑	4.76	11	1,129,820	1,242,500.60
21	CORNERST	0.50	-	-	-	-	0.50	-	-	1	200	100.00
22	CUSTODYINS	3.61	3.79	3.61	3.61	-	3.61	-	-	7	316,267	1,148,433.57
23	CWG	2.67	-	-	-	-	2.67	-	-	2	1,252	3,180.08
24	DANGCEM	175.08	175.00	176.00	175.00	0.57	175.13	0.05 ↑	0.03	71	467,794	82,151,111.47
25	DANGSUGAR	7.19	7.00	7.18	7.00	2.51	7.18	-0.01 ↓	-0.14	47	1,430,267	10,054,697.16

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26	DIAMONDBNK	2.32	2.43	2.47	2.31	6.48	2.35	0.03 ↑	1.29	228	35,362,681	82,563,810.64
27	DNMEYER	0.94	-	-	-	-	0.94	- →	-	3	59,078	55,292.54
28	DUNLOP	0.50	-	-	-	-	0.50	- →	-	5	176	88.00
29	ENAMELWA	29.78	-	-	-	-	29.78	- →	-	1	100	2,830.00
30	ETERNA	3.41	3.26	3.26	3.24	0.61	3.24	-0.17 ↓	-4.99	13	702,494	2,283,966.56
31	ETI	16.50	17.32	18.05	17.30	4.16	18.05	1.55 ↑	9.39	45	787,299	13,764,376.69
32	ETRANZACT	4.67	4.90	5.01	4.90	2.20	5.01	0.34 ↑	7.28	3	300,000	1,495,128.07
33	EVANSMED	0.50	0.50	-	-	-	0.50	- →	-	1	10,000	5,000.00
34	FBNH	4.37	4.58	4.69	4.36	7.04	4.36	-0.01 ↓	-0.23	574	100,525,982	444,888,787.71
35	FCMB	1.71	1.79	1.87	1.71	8.56	1.71	- ↑	0.58	320	56,330,527	101,013,921.14
36	FIDELITYBK	1.40	1.47	1.47	1.40	4.76	1.40	- ↑	0.71	115	16,569,872	23,291,650.80
37	FIDSON	2.12	-	-	-	-	2.12	- →	-	14	106,378	226,109.56
38	FLOURMILL	23.00	22.52	22.52	22.52	-	22.52	-0.48 ↓	-2.09	48	349,101	7,855,930.08
39	FO	206.21	207.51	206.21	206.21	-	206.21	- →	-	56	44,302	9,108,043.27
40	GLAXOSMITH	20.50	-	-	-	-	20.50	- →	-	8	20,257	428,573.40
41	GUARANTY	21.00	21.69	21.00	20.61	1.86	20.61	-0.39 ↓	-1.86	186	4,589,038	95,346,999.13
42	GUINNESS	110.08	115.58	115.58	109.81	4.99	109.81	-0.27 ↓	-0.25	86	231,377	25,797,077.10
43	HONYFLOUR	1.86	1.95	2.00	1.86	7.00	1.86	- ↑	0.54	71	4,365,912	8,203,709.68
44	IKEJAHOTEL	2.00	2.03	2.03	2.00	1.48	2.00	- ↑	0.50	14	38,162,320	76,709,599.16
45	INTBREW	19.98	19.00	19.85	19.00	4.28	19.85	-0.13 ↓	-0.65	15	579,134	11,056,346.00
46	JAPAULOIL	0.50	-	-	-	-	0.50	- →	-	1	24,386	12,193.00
47	JBERGER	45.00	45.00	-	-	-	45.00	- →	-	17	97,606	4,370,124.87
48	LAWUNION	0.51	-	-	-	-	0.51	- →	-	2	10,714	5,357.00
49	LEARNAFRCA	0.73	0.76	0.76	0.76	-	0.76	0.03 ↑	4.11	2	57,714	43,862.64
50	LIVESTOCK	1.15	1.20	1.26	1.14	9.52	1.14	-0.01 ↓	-0.87	105	5,724,522	6,742,195.83

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51	MANSARD	2.21	2.32	2.32	2.32	-	2.32	0.11 ↑	4.98	11	448,290	1,039,026.20
52	MAYBAKER	1.11	1.13	1.16	1.13	2.59	1.16	0.05 ↑	4.50	27	2,228,181	2,573,851.96
53	MBENEFIT	0.50	-	-	-	-	0.50	- →	-	1	200	100.00
54	MCNICHOLS	1.40	1.40	1.40	1.40	-	1.40	- →	-	2	102,000	142,800.00
55	MOBIL	166.25	-	-	-	-	166.25	- →	-	8	3,291	532,632.46
56	MRS	36.53	-	-	-	-	36.53	- →	-	12	4,630	164,696.54
57	NAHCO	5.40	5.67	5.95	5.39	9.41	5.39	-0.01 ↓	-0.19	37	3,109,500	17,069,753.82
58	NASCON	8.62	8.79	8.40	8.36	0.48	8.40	-0.22 ↓	-2.55	31	868,869	7,280,644.31
59	NB	140.68	147.71	143.00	142.00	0.70	142.00	1.32 ↑	0.94	215	1,566,993	223,036,177.14
60	NCR	8.99	-	-	-	-	8.99	- →	-	2	1,259	10,806.45
61	NEIMETH	0.93	-	-	-	-	0.93	- →	-	3	17,716	17,016.36
62	NEM	0.80	0.80	0.82	0.76	7.32	0.82	0.02 ↑	2.50	32	1,353,203	1,076,935.71
63	NESTLE	787.50	825.90	784.66	784.66	-	784.66	-2.84 ↓	-0.36	86	121,508	95,483,577.01
64	NNFM	6.65	-	-	-	-	6.65	- →	-	3	5,100	34,680.00
65	NPFMCRFBK	1.19	1.15	1.15	1.15	-	1.15	-0.04 ↓	-3.36	10	948,716	1,093,872.40
66	OANDO	7.30	7.66	8.04	7.30	9.20	7.50	0.20 ↑	2.74	518	20,546,113	159,527,177.11
67	OKOMUOIL	29.02	30.47	-	-	-	29.02	- →	-	14	42,639	1,324,948.83
68	PHARMDEKO	1.95	1.86	1.86	1.86	-	1.86	-0.09 ↓	-4.62	5	340,000	632,439.99
69	PORTPAINT	1.96	-	-	-	-	1.96	- →	-	6	100,000	189,730.00
70	PRESCO	35.71	36.50	36.50	36.50	-	36.50	0.79 ↑	2.21	1	1,500,000	54,750,000.00
71	PZ	21.66	-	-	-	-	21.66	- →	-	22	95,592	2,093,249.10
72	REDSTAREX	4.10	4.30	4.30	4.30	-	4.30	0.20 ↑	4.88	5	72,695	312,088.50
73	RESORTSAL	0.50	0.50	0.50	0.50	-	0.50	- →	-	1	505,000	252,500.00
74	SEPLAT	360.00	360.00	360.00	360.00	-	360.00	- →	-	7	45,341	16,302,003.90
75	SKYEBANK	1.30	1.36	1.42	1.32	7.04	1.32	0.02 ↑	1.54	214	27,053,538	37,287,303.44

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76	SOVRENINS	0.50	0.50	0.50	0.50	-	0.50	-	-	17	12,100,000	6,050,000.00
77	STANBIC	17.76	18.64	17.71	17.71	-	17.71	-0.05	-0.28	24	4,530,291	80,232,012.56
78	STDINSURE	0.50	0.50	0.50	0.50	-	0.50	-	-	1	1,000,000	500,000.00
79	STERLNBANK	1.70	1.77	-	-	-	1.70	-	-	3	6,653	11,323.57
80	TIGERBRANDS	5.55	5.58	5.59	5.31	5.01	5.31	-0.24	-4.32	63	2,319,682	12,376,041.02
81	TOTAL	170.00	167.00	170.00	170.00	-	170.00	-	-	30	91,538	15,549,100.74
82	TRANSCOHOT	5.56	-	-	-	-	5.56	-	-	1	6,200	35,960.00
83	TRANSCORP	1.38	1.44	1.51	1.37	9.27	1.37	-0.01	-0.72	465	82,594,790	119,252,929.39
84	TRANSEXPR	1.44	1.45	1.52	1.52	-	1.52	0.08	5.56	7	149,274	222,512.83
85	UACN	22.00	20.91	20.91	20.90	0.05	20.90	-1.10	-5.00	46	724,534	15,188,292.13
86	UAC-PROP	4.20	4.20	4.23	4.20	0.71	4.22	0.02	0.48	33	683,167	2,879,803.37
87	UBA	5.19	5.30	5.30	5.04	4.91	5.04	-0.15	-2.89	243	28,374,007	143,212,103.94
88	UBN	5.63	5.78	5.78	5.75	0.52	5.75	0.12	2.13	44	1,260,585	7,258,472.53
89	UCAP	2.39	2.50	2.62	2.38	9.16	2.38	-0.01	-0.42	324	59,820,785	144,930,924.12
90	UNILEVER	31.52	33.09	32.00	32.00	-	32.00	0.48	1.52	40	512,197	16,412,736.60
91	UNIONDAC	0.50	-	-	-	-	0.50	-	-	1	6,000	3,000.00
92	UNIONDICON	11.31	11.87	11.87	11.87	-	11.87	0.56	4.95	1	50,000	593,500.00
93	UNITYBNK	0.86	0.90	0.94	0.87	7.45	0.93	0.07	8.14	59	7,120,812	6,559,763.94
94	UPL	4.89	4.65	4.42	4.42	-	4.42	-0.47	-9.61	14	511,497	2,262,531.38
95	VITAFOAM	4.75	4.90	4.66	4.66	-	4.66	-0.09	-1.89	36	905,184	4,219,467.71
96	WAPCO	83.01	-	-	-	-	83.01	-	-	39	151,337	12,301,212.10
97	WAPIC	0.50	-	-	-	-	0.50	-	-	7	27,397	13,698.50
98	WEMABANK	0.78	0.80	0.84	0.78	7.14	0.80	0.02	2.56	60	9,953,310	8,180,640.17
99	ZENITHBANK	17.10	17.45	17.45	16.58	4.99	16.58	-0.52	-3.04	251	10,771,781	179,830,179.68
<b>Total</b>										<b>5,802</b>	<b>621,445,768</b>	<b>2,814,411,459.35</b>

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1	LOTUSHAL15	8.89	8.91	8.91	8.91		- 8.91	0.02 ↑	0.22	1	5	44.55
2	VETBANK	2.98	3.03	3.03	3.03		- 3.03	0.05 ↑	1.68	1	5	15.15
3	VETGOODS	7.25	7.28	7.28	7.28		- 7.28	0.03 ↑	0.41	1	5	36.40
4	VETGRIF30	13.46	13.47	13.47	13.47		- 13.47	0.01 ↑	0.07	1	5	67.35
5	VETINDETf	20.58	20.65	20.65	20.65		- 20.65	0.07 ↑	0.34	1	5	103.25
<b>Total</b>										<b>5</b>	<b>25</b>	<b>266.70</b>

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PRICES FOR BOND SECURITIES TRADED ON 27/05/2016

<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	FG112024S1	105.50	105.75	105.75	105.75	-	105.75	0.25 ↑	0.24	1	1,000	1,087,984.70
<b>Total</b>										<b>1</b>	<b>1,000</b>	<b>1,087,984.70</b>