

Prices for Securities Traded as of 31/05/2016

Printed 31/05/2016 15:42:00.000

PRICES FOR EQUITY SECURITIES TRADED ON 31/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	7UP	138.50	-	-	-	-	138.50	-	-	24	18,770	2,542,276.78
2	ABBEYBDS	1.25	-	-	-	-	1.25	-	-	1	100	120.00
3	ABCTTRANS	0.50	-	-	-	-	0.50	-	-	2	400	200.00
4	ACADEMY	0.66	0.66	0.66	0.66	-	0.66	-	-	3	68,200	45,042.00
5	ACCESS	5.96	5.71	5.71	5.67	0.70	5.67	-0.29	-4.87	192	24,324,854	137,940,467.19
6	AFRIPRUD	3.11	2.96	3.00	2.96	1.33	2.96	-0.15	-4.82	104	4,297,132	12,786,551.25
7	AFRPAINTS	2.59	-	-	-	-	2.59	-	-	1	5	12.35
8	AGLEVENT	0.92	-	-	-	-	0.92	-	-	2	37,000	32,560.00
9	AIICO	0.81	0.77	0.77	0.77	-	0.77	-0.04	-4.94	15	351,655	270,834.35
10	AIRSERVICE	1.92	-	-	-	-	1.92	-	-	11	39,197	74,468.64
11	ASHAKACEM	20.03	-	-	-	-	20.03	-	-	31	122,969	2,583,195.38
12	ASOSAVINGS	0.50	-	-	-	-	0.50	-	-	1	10,674	5,337.00
13	BECOPETRO	0.50	-	-	-	-	0.50	-	-	1	10	5.00
14	BERGER	7.80	-	-	-	-	7.80	-	-	12	89,793	680,059.90
15	BETAGLAS	43.23	-	-	-	-	43.23	-	-	1	300	12,321.00
16	BOCGAS	3.76	-	-	-	-	3.76	-	-	1	620	2,219.60
17	CADBURY	16.85	-	-	-	-	16.85	-	-	20	80,655	1,360,407.51
18	CAP	36.80	-	-	-	-	36.80	-	-	4	575	21,415.13
19	CAVERTON	1.40	-	-	-	-	1.40	-	-	5	45,000	64,803.00
20	CCNN	7.90	-	-	-	-	7.90	-	-	2	460	3,454.60
21	CHAMPION	2.90	-	-	-	-	2.90	-	-	2	2,550	7,104.00
22	CILEASING	0.50	-	-	-	-	0.50	-	-	5	44,260	22,130.00
23	CONOIL	23.00	-	-	-	-	23.00	-	-	9	6,948	152,534.45
24	CONTINSURE	1.10	1.13	1.15	1.10	4.35	1.15	0.05	4.55	19	1,670,207	1,856,072.34
25	CUSTODYINS	3.61	3.62	3.62	3.60	0.55	3.60	-0.01	-0.28	22	720,523	2,607,619.95

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26	CUTIX	1.58	-	-	-	-	1.58	-	-	1	3,333	5,332.80
27	CWG	2.67	-	-	-	-	2.67	-	-	2	1,700	4,318.00
28	DAARCOMM	0.50	-	-	-	-	0.50	-	-	1	10	5.00
29	DANGCEM	175.13	175.00	175.00	167.00	4.57	167.01	-8.12	-4.64	103	851,972	145,096,992.48
30	DANGSUGAR	7.18	6.86	7.00	6.83	2.43	7.00	-0.18	-2.51	60	2,364,624	16,255,339.17
31	DIAMONDBNK	2.35	2.38	2.38	2.24	5.88	2.24	-0.11	-4.68	82	7,909,294	17,737,989.24
32	DNMEYER	0.94	0.91	0.91	0.91	-	0.91	-0.03	-3.19	5	76,422	70,249.02
33	DUNLOP	0.50	-	-	-	-	0.50	-	-	5	1,632	816.00
34	ETERNA	3.24	3.08	3.08	3.08	-	3.08	-0.16	-4.94	21	283,198	882,551.83
35	ETI	18.05	17.15	17.00	16.30	4.12	16.32	-1.73	-9.58	99	22,978,034	376,739,824.16
36	ETRANZACT	5.01	5.20	5.46	5.46	-	5.46	0.45	8.98	8	639,525	3,478,246.50
37	EVANSMED	0.50	-	-	-	-	0.50	-	-	1	8,000	4,000.00
38	FBNH	4.36	4.15	4.15	3.95	4.82	3.95	-0.41	-9.40	613	70,013,825	277,633,412.91
39	FCMB	1.71	1.79	1.79	1.71	4.47	1.71	-	4.68	74	10,385,966	17,773,447.86
40	FIDELITYBK	1.40	1.33	1.33	1.33	-	1.33	-0.07	-5.00	125	75,106,051	99,891,453.83
41	FIDSON	2.12	2.05	2.05	2.05	-	2.05	-0.07	-3.30	15	415,010	841,202.65
42	FLOURMILL	22.52	21.50	21.85	21.40	2.06	21.45	-1.07	-4.75	86	1,395,037	30,127,514.80
43	FO	206.21	195.90	195.90	195.90	-	195.90	-10.31	-5.00	118	265,255	51,973,774.62
44	FTNCOCOA	0.50	-	-	-	-	0.50	-	-	1	20,000	10,000.00
45	GLAXOSMITH	20.50	21.43	21.00	21.00	-	21.00	0.50	2.44	18	647,808	13,599,757.62
46	GUARANTY	20.61	20.55	20.10	19.53	2.84	19.53	-1.08	-5.24	180	11,752,225	230,374,108.09
47	GUINNESS	109.81	104.32	104.32	104.32	-	104.32	-5.49	-5.00	19	93,973	9,803,413.36
48	HONYFLOUR	1.86	1.90	1.90	1.77	6.84	1.77	-0.09	-4.84	44	1,750,310	3,119,199.95
49	IKEJAHOTEL	2.00	2.00	2.00	2.00	-	2.00	-	-	11	556,680	1,114,019.00
50	INTBREW	19.85	18.87	19.85	18.87	4.94	19.85	-	-4.94	13	170,783	3,293,256.74

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51	JAPAUOIL	0.50	0.50	0.50	0.50	-	0.50	-	-	3	204,000	102,000.00
52	JBERGER	43.50	-	-	-	-	43.50	-	-	9	11,252	497,005.24
53	JOHNHOLT	0.82	-	-	-	-	0.82	-	-	3	9,707	7,571.46
54	LEARNAFRCA	0.76	0.74	0.79	0.74	6.33	0.79	0.03	3.95	16	713,474	554,048.97
55	LINKASSURE	0.50	-	-	-	-	0.50	-	-	1	1,700	850.00
56	LIVESTOCK	1.14	1.16	1.15	1.11	3.48	1.11	-0.03	-2.63	50	1,988,698	2,214,272.48
57	MANSARD	2.32	2.21	2.21	2.21	-	2.21	-0.11	-4.74	7	505,780	1,117,829.80
58	MAYBAKER	1.16	1.20	1.20	1.20	-	1.20	0.04	3.45	14	335,900	401,056.00
59	MBENEFIT	0.50	-	-	-	-	0.50	-	-	1	10,000	5,000.00
60	MCNICHOLS	1.40	1.33	1.39	1.33	4.32	1.39	-0.01	-0.71	7	163,250	220,362.50
61	MOBIL	166.25	-	-	-	-	166.25	-	-	10	3,058	492,607.24
62	MRS	36.53	-	-	-	-	36.53	-	-	14	61,822	2,153,351.84
63	NAHCO	5.39	5.63	-	-	-	5.39	-	-	3	38,500	206,115.00
64	NASCON	8.40	8.80	8.40	8.36	0.48	8.36	-0.04	-0.48	39	3,772,826	31,570,012.72
65	NB	142.00	142.00	135.50	134.90	0.44	135.00	-7.00	-4.93	218	7,144,948	964,422,925.05
66	NCR	8.99	-	-	-	-	8.99	-	-	1	5,000	42,750.00
67	NEIMETH	0.93	0.90	0.90	0.90	-	0.90	-0.03	-3.23	11	216,434	194,761.76
68	NEM	0.82	0.78	0.80	0.78	2.50	0.80	-0.02	-2.44	8	587,010	468,499.52
69	NESTLE	784.66	-	-	-	-	784.66	-	-	93	154,635	115,495,452.11
70	NIG-GERMAN	3.62	3.44	-	-	-	3.62	-	-	5	11,475	38,373.25
71	NNFM	6.65	-	-	-	-	6.65	-	-	1	40,000	252,800.00
72	NPFMCRFBK	1.15	1.11	1.11	1.10	0.90	1.11	-0.04	-3.48	25	2,509,872	2,777,804.92
73	OANDO	7.50	7.50	7.50	7.13	4.93	7.13	-0.37	-4.93	245	6,514,319	46,558,370.46
74	OKOMUOIL	29.02	-	-	-	-	29.02	-	-	6	7,382	218,363.44
75	PAINTCOM	0.99	-	-	-	-	0.99	-	-	1	1,555	1,539.45

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76	PHARMDEKO	1.86	1.85	1.85	1.77	4.32	1.77	-0.09 ↓	-4.84	7	861,450	1,553,701.50
77	PORTPAINT	1.96	-	-	-	-	1.96	- →	-	1	5,000	10,200.00
78	PRESCO	36.50	-	-	-	-	36.50	- →	-	5	18,360	643,380.50
79	PRESTIGE	0.50	-	-	-	-	0.50	- →	-	1	50	25.00
80	PZ	21.66	-	-	-	-	21.66	- →	-	25	129,498	2,705,284.29
81	REDSTAREX	4.30	-	-	-	-	4.30	- →	-	1	5,000	22,550.00
82	SEPLAT	360.00	-	-	-	-	360.00	- →	-	8	15,714	5,376,313.00
83	SKYEBANK	1.32	1.37	1.31	1.31	-	1.31	-0.01 ↓	-0.76	44	2,243,621	2,945,902.01
84	SOVRENINS	0.50	-	-	-	-	0.50	- →	-	2	4,000	2,000.00
85	STACO	0.50	-	-	-	-	0.50	- →	-	1	1,970	985.00
86	STANBIC	17.71	17.69	16.81	16.81	-	16.81	-0.90 ↓	-5.08	26	694,952	11,682,843.04
87	STERLNBANK	1.70	-	-	-	-	1.70	- →	-	35	637,000	1,032,590.00
88	TIGERBRANDS	5.31	5.30	5.04	5.04	-	5.04	-0.27 ↓	-5.08	50	1,599,819	8,081,424.04
89	TOTAL	170.00	162.00	-	-	-	170.00	- →	-	16	10,381	1,734,640.60
90	TRANSCOHOT	5.56	-	-	-	-	5.56	- →	-	1	1,000	5,820.00
91	TRANSCORP	1.37	1.37	1.37	1.31	4.38	1.31	-0.06 ↓	-4.38	114	17,769,643	23,314,306.36
92	TRANSEXPR	1.52	1.59	1.66	1.66	-	1.66	0.14 ↑	9.21	8	148,000	241,745.12
93	TRIPPLEG	1.61	-	-	-	-	1.61	- →	-	1	300	459.00
94	UACN	20.90	20.47	20.47	19.86	2.98	19.86	-1.04 ↓	-4.98	24	205,067	4,144,090.22
95	UAC-PROP	4.22	4.02	4.02	4.02	-	4.02	-0.20 ↓	-4.74	15	209,550	867,906.07
96	UBA	5.04	5.00	4.87	4.75	2.46	4.75	-0.29 ↓	-5.75	162	17,466,643	83,409,290.25
97	UBN	5.75	-	-	-	-	5.75	- →	-	35	250,261	1,371,687.67
98	UCAP	2.38	2.42	2.43	2.30	5.35	2.30	-0.08 ↓	-3.36	95	4,716,126	10,998,121.04
99	UNHOMES	3.17	-	-	-	-	3.17	- →	-	2	400	1,208.00
100	UNILEVER	32.00	32.00	32.01	32.00	0.03	32.01	0.01 ↑	0.03	33	525,701	16,820,565.55

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101	UNITYBNK	0.93	0.94	0.94	0.89	5.32	0.94	0.01 ↑	1.08	40	2,962,325	2,716,896.31
102	UNIVINSURE	0.50	-	-	-	-	0.50	- →	-	2	2,200	1,100.00
103	UPL	4.42	4.20	4.64	4.20	9.48	4.64	0.22 ↑	4.98	25	882,400	3,732,080.48
104	VITAFOAM	4.66	4.89	-	-	-	4.66	- →	-	12	48,967	228,176.55
105	WAPCO	83.01	80.60	79.05	76.57	3.14	76.57	-6.44 ↓	-7.76	111	1,140,075	88,663,950.18
106	WAPIC	0.50	0.50	0.50	0.50	-	0.50	- →	-	8	531,984	265,992.00
107	WEMABANK	0.80	0.82	0.78	0.78	-	0.78	-0.02 ↓	-2.50	29	1,474,463	1,150,587.70
108	ZENITHBANK	16.58	15.76	15.95	14.98	6.08	14.98	-1.60 ↓	-9.65	376	15,859,264	239,270,811.88
Total										4,301	335,057,305	3,145,911,793.62

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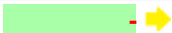
PRICES FOR ETF SECURITIES TRADED ON 31/05/2016

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	LOTUSHAL15	8.91	8.90	8.90	8.68	2.47	8.68	-0.23 ↓	-2.58	2	15	132.40
2	VETBANK	3.03	2.82	2.82	2.82	-	2.82	-0.21 ↓	-6.93	1	5	14.10
3	VETGOODS	7.28	7.06	7.06	7.06	-	7.06	-0.22 ↓	-3.02	1	5	35.30
4	VETGRIF30	13.47	13.47	13.47	12.84	4.68	12.84	-0.63 ↓	-4.68	3	5,390	72,597.00
5	VETINDETf	20.65	19.46	19.46	19.46	-	19.46	-1.19 ↓	-5.76	1	5	97.30
Total										8	5,420	72,876.10

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PRICES FOR BOND SECURITIES TRADED ON 31/05/2016

<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	105.50	105.50	105.50	-	105.50		-	1	300	330,588.76
Total										1	300	330,588.76