

Prices for Securities Traded as of 01/06/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 01/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	4	83,200	29,169.50
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	4	150,020	45,006.20
3	ACCESS	7.10	-	7.10	7.20	7.10	1.39	-	7.20	0.10	1.41	162	3,065,975	21,964,385.05
4	AFRIPRUD	4.00	-	4.00	-	-	-	-	4.00	-	-	41	448,075	1,823,472.04
5	AFROMEDIA	0.26	-	0.26	0.24	0.24	-	-	0.24	-0.02	-7.69	5	422,723	101,453.52
6	AIICO	1.05	-	1.05	1.06	1.03	2.83	-	1.06	0.01	0.95	50	2,132,584	2,237,488.90
7	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	-	23	126,622	1,816,873.50
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	11	71,345	511,102.80
9	BOCGAS	4.00	-	4.00	-	-	-	-	4.00	-	-	2	225	990.00
10	BUACEMENT	42.00	-	42.00	43.00	40.00	6.98	-	42.30	0.30	0.71	81	1,037,779	42,419,723.85
11	CADBURY	8.65	-	8.65	9.25	8.85	4.32	8.90	8.90	0.25	2.89	85	2,132,468	18,940,933.45
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	23	42,891	889,894.90
13	CAVERTON	2.58	-	2.58	2.52	2.50	0.79	-	2.50	-0.08	-3.10	50	1,349,977	3,396,765.35
14	CHAMPION	0.91	-	0.91	0.99	0.96	3.03	-	0.99	0.08	8.79	22	649,820	627,676.91
15	CHAMS	0.24	-	0.24	0.26	0.24	7.69	0.26	0.26	0.02	8.33	63	10,692,230	2,649,097.22
16	CHIPLC	0.36	-	0.36	-	-	-	-	0.36	-	-	2	6,528	2,174.24
17	CILEASING	5.35	-	5.35	-	-	-	-	5.35	-	-	4	21,400	106,880.00
18	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	28	92,838	1,864,706.90
19	CORNERST	0.55	-	0.55	0.60	0.57	5.00	0.60	0.60	0.05	9.09	17	1,067,178	633,936.26
20	CUSTODIAN	6.30	-	6.30	-	-	-	-	6.30	-	-	13	34,185	200,692.75
21	CUTIX	1.87	-	1.87	-	-	-	-	1.87	-	-	13	117,887	214,072.58
22	DANGCEM	139.00	-	139.00	139.00	139.00	-	-	139.00	-	-	107	1,453,860	202,813,900.70
23	DANGSUGAR	12.90	12.80	12.80	14.15	12.80	9.54	-	14.15	1.25	9.69	77	2,353,041	33,011,810.15
24	ETERNA	2.67	-	2.67	-	-	-	-	2.67	-	-	27	299,402	789,030.76
25	ETI	5.10	-	5.10	-	-	-	-	5.10	-	-	55	392,706	2,099,570.10

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26	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	↓	1	7,000	19,250.00
27	FBNH	5.35	-	5.35	5.45	5.35	1.83	-	5.45	0.10	↑	284	41,012,264	221,783,701.20
28	FCMB	1.78	-	1.78	1.84	1.80	2.17	-	1.80	0.02	↑	46	1,113,806	2,020,610.32
29	FIDELITYBK	1.88	-	1.88	1.90	1.88	1.05	-	1.90	0.02	↑	54	1,376,645	2,608,996.82
30	FIDSON	3.40	-	3.40	3.14	3.07	2.23	-	3.07	-0.33	↓	39	656,913	2,040,837.85
31	FLOURMILL	21.00	-	21.00	21.00	20.00	4.76	-	20.00	-1.00	↓	81	1,878,509	38,666,310.80
32	GLAXOSMITH	8.10	-	8.10	-	-	-	-	8.10	-	↓	157	2,139,924	16,337,771.70
33	GUARANTY	24.00	-	24.00	24.60	24.50	0.41	-	24.55	0.55	↑	534	36,172,522	887,459,658.60
34	GUINNESS	20.00	-	20.00	-	-	-	-	20.00	-	↓	207	2,408,949	45,533,944.75
35	HONYFLOUR	1.05	-	1.05	1.00	0.98	2.00	-	1.00	-0.05	↓	26	1,181,305	1,175,230.65
36	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	↓	2	27,466	30,487.26
37	INTBREW	4.75	-	4.75	4.80	4.80	-	-	4.80	0.05	↑	86	1,799,970	8,648,705.60
38	JAIZBANK	0.70	-	0.70	0.72	0.66	8.33	-	0.68	-0.02	↓	38	1,497,295	1,026,158.94
39	JAPAUOIL	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	↑	56	25,435,030	5,542,060.07
40	JBERGER	21.25	-	21.25	-	-	-	-	21.25	-	↓	63	479,819	9,773,221.15
41	LASACO	0.25	-	0.25	0.27	0.25	7.41	-	0.25	-	↑	26	9,138,368	2,330,589.38
42	LAWUNION	1.01	-	1.01	-	-	-	-	1.01	-	↓	1	921	1,003.89
43	LEARNAFRCA	1.13	-	1.13	-	-	-	-	1.13	-	↓	3	59,500	71,150.00
44	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	↓	8	48,428	32,238.20
45	MANSARD	2.03	-	2.03	1.85	1.85	-	-	1.85	-0.18	↓	28	800,848	1,568,948.14
46	MAYBAKER	3.39	-	3.39	3.38	3.20	5.33	-	3.38	-0.01	↓	57	1,120,719	3,665,675.86
47	MBENEFIT	0.20	0.20	0.20	0.20	0.20	-	-	0.20	-	↓	1	180,000	36,000.00
48	MOBIL	213.90	-	213.90	-	-	-	-	213.90	-	↓	34	38,383	7,453,564.00
49	MRS	13.80	-	13.80	-	-	-	-	13.80	-	↓	14	1,925	25,988.00
50	MTNN	116.00	-	116.00	116.00	116.00	-	-	116.00	-	↓	135	2,398,281	278,315,265.80

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51	NAHCO	2.50	2.67	2.67	2.75	2.67	2.91	-	2.75	0.25 ↑	10.00	47	3,256,161	8,946,088.90
52	NASCON	11.10	-	11.10	-	-	-	-	11.10	- ↓	-	35	85,080	990,831.85
53	NB	43.30	-	43.30	44.00	44.00	-	-	44.00	0.70 ↑	1.62	71	3,153,446	138,673,853.75
54	NCR	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	11	5,135	9,243.00
55	NEIMETH	1.13	1.13	1.13	1.24	1.13	8.87	-	1.22	0.09 ↑	7.96	47	2,284,932	2,802,440.32
56	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	- ↓	-	6	236,500	465,276.00
57	NESTLE	995.00	-	995.00	-	-	-	-	995.00	- ↓	-	10	172	188,254.00
58	NPFMCRFBK	1.81	-	1.81	1.86	1.86	-	-	1.86	0.05 ↑	2.76	24	807,798	1,507,879.78
59	OANDO	2.80	-	2.80	-	-	-	-	2.80	- ↓	-	59	561,195	1,547,796.99
60	OKOMUOIL	64.00	-	64.00	-	-	-	-	64.00	- ↓	-	34	49,300	3,235,893.45
61	OMATEK	0.31	-	0.31	-	-	-	-	0.31	- ↓	-	1	10	2.80
62	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	- ↓	-	1	10	24.50
63	PRESCO	41.50	-	41.50	-	-	-	-	41.50	- ↓	-	17	47,380	2,051,881.20
64	PZ	5.50	-	5.50	-	-	-	-	5.50	- ↓	-	33	198,147	1,055,239.15
65	REDSTAREX	3.85	-	3.85	3.87	3.87	-	-	3.87	0.02 ↑	0.52	29	437,756	1,736,057.73
66	REGALINS	0.20	-	0.20	0.21	0.20	4.76	-	0.20	- ↑	5.00	17	20,470,070	4,105,014.00
67	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	- ↓	-	19	3,952	1,694,617.60
68	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- ↓	-	2	3,000	187,200.00
69	SKYAVN	1.81	-	1.81	1.89	1.89	-	-	1.89	0.08 ↑	4.42	2	7,000,000	13,230,000.00
70	STANBIC	35.80	-	35.80	32.50	32.50	-	-	32.50	-3.30 ↓	-9.22	44	1,011,757	33,000,930.30
71	STERLNBANK	1.38	-	1.38	-	-	-	-	1.38	- ↓	-	19	193,612	261,134.95
72	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	20	4.20
73	TOTAL	102.80	-	102.80	-	-	-	-	102.80	- ↓	-	45	118,266	13,139,072.50
74	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- ↓	-	1	2,000	8,000.00
75	TRANSCORP	0.71	-	0.71	0.73	0.71	2.74	0.73	0.73	0.02 ↑	2.82	42	3,749,644	2,707,384.54

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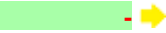
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76	TRANSEXPR	0.88	-	0.88	-	-	-	-	0.88	-	-	2	9,787	9,004.04	
77	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	1	20	10.60	
78	UACN	9.00	-	9.00	-	-	-	-	9.00	-	-	38	589,286	4,773,480.30	
79	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	-	9	160,749	137,109.48	
80	UBA	6.65	-	6.65	6.90	6.65	3.62	6.75	6.75	0.10	↑	1.50	226	16,423,585	111,889,349.35
81	UBN	6.70	-	6.70	-	-	-	-	6.70	-	-	14	12,273	79,829.80	
82	UCAP	2.59	-	2.59	2.63	2.60	1.14	-	2.63	0.04	↑	1.54	57	1,198,040	3,131,186.74
83	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	-	-	86	284,553	4,692,554.50	
84	UNIONDAC	0.29	-	0.29	0.30	0.30	-	-	0.30	0.01	↑	3.45	5	240,990	72,287.10
85	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	-	3	51,999	28,459.47	
86	UPDCREIT	3.50	-	3.50	-	-	-	-	3.50	-	-	5	54,100	189,350.00	
87	UPL	1.14	-	1.14	-	-	-	-	1.14	-	-	2	10,567	12,263.39	
88	VITAFOAM	5.55	-	5.55	6.00	5.01	16.50	-	5.95	0.40	↑	7.21	78	4,184,540	22,237,868.18
89	WAPCO	11.55	-	11.55	11.65	11.60	0.43	-	11.65	0.10	↑	0.87	106	1,876,361	21,835,507.70
90	WAPIC	0.32	-	0.32	0.35	0.32	8.57	-	0.33	0.01	↑	3.13	27	3,061,334	1,028,363.89
91	WEMABANK	0.61	-	0.61	0.60	0.60	-	-	0.60	-0.01	↓	-1.64	36	672,051	411,289.44
92	ZENITHBANK	16.90	-	16.90	17.30	16.90	2.31	17.05	17.05	0.15	↑	0.89	513	21,580,581	369,895,459.35
Total												4,775	253,305,908	2,647,325,671.45	

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PRICES FOR ETF SECURITIES TRADED ON 01/06/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETGRIF30	11.77	11.77	11.77	11.77	-	11.77		-	1	283,000	3,330,910.00
Total										1	283,000	3,330,910.00

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PRICES FOR BOND SECURITIES TRADED ON 01/06/2020

<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	FGS202251	105.00	105.00	110.00	110.00	-	110.00	5.00 ↑	4.76	1	10	11,000.00
Total										1	10	11,000.00