

Prices for Securities Traded as of 02/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 02/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.56	-	0.56	-	-	-	-	0.56	-	-	6	29,719	15,213.67
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	-	1	142	44.02
3	ACCESS	6.60	-	6.60	6.50	6.40	1.54	6.50	6.50	-0.10	-1.52	130	4,383,928	28,393,252.90
4	AFRIPRUD	4.05	-	4.05	-	-	-	-	4.05	-	-	40	112,030	452,711.26
5	AIICO	0.90	-	0.90	0.89	0.89	-	-	0.89	-0.01	-1.11	26	402,281	364,224.99
6	AIRTElafRI	328.70	-	328.70	328.70	328.70	-	-	328.70	-	-	29	705,813	231,980,919.60
7	ARDOVA	11.80	-	11.80	-	-	-	-	11.80	-	-	34	206,323	2,357,186.60
8	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	2	2,000	14,500.00
9	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	12	4,267	19,201.50
10	BUACEMENT	42.00	-	42.00	-	-	-	-	42.00	-	-	22	60,796	2,432,368.70
11	CADBURY	7.40	-	7.40	6.75	6.75	-	-	6.75	-0.65	-8.78	35	502,336	3,452,784.95
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	8	34,797	660,246.20
13	CAPHOTEL	2.70	-	2.70	2.43	2.43	-	-	2.43	-0.27	-10.00	1	111,000	269,730.00
14	CAVERTON	1.98	-	1.98	-	-	-	-	1.98	-	-	35	743,450	1,347,091.60
15	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	3	82,411	71,273.46
16	CHAMS	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	8	904,500	199,535.00
17	CHIPLC	0.49	-	0.49	-	-	-	-	0.49	-	-	2	21,480	9,666.00
18	CILEASING	4.60	-	4.60	4.15	4.15	-	-	4.15	-0.45	-9.78	5	156,150	648,022.50
19	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	50	412,174	8,286,085.95
20	CORNERST	0.55	-	0.55	0.50	0.50	-	-	0.50	-0.05	-9.09	29	2,079,214	1,117,917.22
21	CUSTODIAN	5.50	-	5.50	-	-	-	-	5.50	-	-	10	86,808	457,280.70
22	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	-	5	32,505	49,937.50
23	DANGCEM	127.00	-	127.00	-	-	-	-	127.00	-	-	131	831,430	103,732,631.40
24	DANGSUGAR	11.70	-	11.70	-	-	-	-	11.70	-	-	49	172,600	1,997,554.00
25	DEAPCAP	0.30	-	0.30	-	-	-	-	0.30	-	-	1	150	45.00

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26	ETERNA	2.24	-	2.24	-	-	-	-	2.24	-	-	8	46,792	96,832.40
27	ETI	4.95	-	4.95	4.80	4.80	-	-	4.80	-0.15	-3.03	33	516,149	2,465,283.15
28	FBNH	5.20	-	5.20	5.25	5.00	4.76	-	5.10	-0.10	-1.92	198	21,568,876	110,470,362.50
29	FCMB	1.89	-	1.89	1.85	1.75	5.41	-	1.76	-0.13	-6.88	41	1,616,435	2,911,811.93
30	FIDELITYBK	1.70	-	1.70	1.70	1.65	2.94	-	1.65	-0.05	-2.94	75	6,500,971	10,972,890.43
31	FIDSON	2.98	-	2.98	3.00	3.00	-	-	3.00	0.02	0.67	12	285,313	863,541.21
32	FLOURMILL	18.65	-	18.65	17.65	17.65	-	-	17.65	-1.00	-5.36	69	364,659	6,512,653.80
33	GLAXOSMITH	5.50	-	5.50	5.00	4.95	1.00	-	4.95	-0.55	-10.00	83	909,150	4,570,190.70
34	GUARANTY	21.85	-	21.85	21.60	20.70	4.17	20.70	20.70	-1.15	-5.26	341	21,094,538	446,003,163.25
35	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	97,300	19,460.00
36	GUINNESS	14.00	-	14.00	14.00	14.00	-	-	14.00	-	-	135	6,925,882	96,977,041.00
37	HONYFLOUR	0.95	-	0.95	-	-	-	-	0.95	-	-	30	304,264	283,619.97
38	INTBREW	4.00	-	4.00	3.95	3.95	-	-	3.95	-0.05	-1.25	47	1,096,886	4,334,616.50
39	JAIZBANK	0.55	-	0.55	0.60	0.59	1.67	-	0.59	0.04	7.27	22	896,834	530,387.21
40	JAPAUOIL	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	23	3,246,900	746,267.00
41	JBERGER	19.85	-	19.85	-	-	-	-	19.85	-	-	34	636,308	11,454,124.40
42	LASACO	0.25	-	0.25	-	-	-	-	0.25	-	-	4	90,300	20,998.00
43	LEARNAFRCA	1.08	-	1.08	-	-	-	-	1.08	-	-	6	105,864	120,386.16
44	LINKASSURE	0.48	-	0.48	-	-	-	-	0.48	-	-	2	6,000	3,060.00
45	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62	-	-	5	8,827	5,743.82
46	MANSARD	1.76	-	1.76	-	-	-	-	1.76	-	-	3	38,253	67,325.28
47	MAYBAKER	2.87	-	2.87	-	-	-	-	2.87	-	-	10	78,091	203,768.87
48	MBENEFIT	0.22	-	0.22	0.22	0.20	9.09	0.22	0.22	-	-9.09	17	14,315,000	2,881,850.00
49	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	16	123,167	21,357,763.80
50	MTNN	116.00	-	116.00	-	-	-	-	116.00	-	-	124	559,996	64,612,049.30

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51	NAHCO	1.99	-	1.99	2.15	1.99	7.44	-	2.10	0.11 ↑	5.53	69	2,186,036	4,502,624.78
52	NASCON	10.20	-	10.20	-	-	-	-	10.20	- →	-	44	680,608	6,752,308.70
53	NB	36.10	-	36.10	-	-	-	-	36.10	- →	-	46	357,429	12,514,946.70
54	NEIMETH	1.49	-	1.49	1.63	1.60	1.84	-	1.63	0.14 ↑	9.40	49	1,386,089	2,239,825.17
55	NEM	2.06	-	2.06	-	-	-	-	2.06	- →	-	6	124,100	253,887.50
56	NESTLE	1,256.80	-	1,256.80	-	-	-	-	1,256.80	- →	-	65	41,121	48,752,254.10
57	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	800,000	160,000.00
58	NNFM	4.30	-	4.30	-	-	-	-	4.30	- →	-	1	6	28.20
59	NPFMCRFBK	1.25	-	1.25	1.24	1.24	-	-	1.24	-0.01 ↓	-0.80	2	180,000	223,200.00
60	OANDO	2.38	-	2.38	2.30	2.30	-	-	2.30	-0.08 ↓	-3.36	51	1,307,060	3,029,254.25
61	OKOMUOIL	77.40	-	77.40	-	-	-	-	77.40	- →	-	10	600	41,820.00
62	PRESCO	45.25	-	45.25	-	-	-	-	45.25	- →	-	25	153,796	6,308,908.30
63	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	- →	-	3	115,500	57,755.00
64	PZ	4.10	-	4.10	4.00	4.00	-	-	4.00	-0.10 ↓	-2.44	35	586,545	2,346,532.70
65	REDSTAREX	3.15	-	3.15	3.30	3.30	-	-	3.30	0.15 ↑	4.76	23	371,868	1,225,499.58
66	REGALINS	0.21	-	0.21	0.22	0.21	4.55	0.21	0.21	- ↑	4.76	5	1,263,990	267,837.90
67	ROYALEX	0.23	-	0.23	0.24	0.24	-	0.24	0.24	0.01 ↑	4.35	4	221,900	54,475.00
68	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	- →	-	20	226,549	78,703,122.60
69	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	1	5,000	312,000.00
70	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	- →	-	3	2,200	6,446.00
71	STANBIC	30.25	-	30.25	-	-	-	-	30.25	- →	-	31	257,520	7,073,795.70
72	STERLNBANK	1.37	-	1.37	1.25	1.24	0.80	-	1.24	-0.13 ↓	-9.49	16	723,593	899,763.02
73	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	9,000	1,800.00
74	TOTAL	97.50	-	97.50	-	-	-	-	97.50	- →	-	39	204,608	19,152,521.20
75	TOURIST	3.15	-	3.15	-	-	-	-	3.15	- →	-	1	11,000	31,240.00

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76	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	5,000	20,000.00
77	TRANSCORP	0.64	0.68	0.68	0.68	0.61	10.29	0.64	0.64	-	-1.56	108	16,814,980	10,431,753.20
78	TRANSEXP	0.80	-	0.80	-	-	-	-	0.80	-	-	4	31,858	25,942.40
79	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	1	4,683	2,341.50
80	UACN	8.00	-	8.00	-	-	-	-	8.00	-	-	15	201,395	1,450,044.00
81	UAC-PROP	0.99	-	0.99	-	-	-	-	0.99	-	-	5	59,455	54,109.50
82	UBA	6.20	-	6.20	6.50	6.00	7.69	6.15	6.15	-0.05	-0.81	142	23,927,775	153,170,030.45
83	UBN	5.90	-	5.90	5.35	5.35	-	-	5.35	-0.55	-9.32	22	1,321,486	7,072,349.65
84	UCAP	2.57	-	2.57	2.59	2.51	3.09	-	2.56	-0.01	-0.39	84	3,813,163	9,757,098.30
85	UNILEVER	15.30	-	15.30	13.80	13.80	-	13.80	13.80	-1.50	-9.80	23	1,021,383	14,109,014.40
86	UNIONDAC	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	34	457,000	127,450.00
87	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	1	155	1,534.50
88	UNITYBNK	0.47	-	0.47	0.50	0.50	-	-	0.50	0.03	6.38	11	213,979	106,869.64
89	UPDCREIT	3.80	-	3.80	3.80	3.80	-	-	3.80	-	-	40	6,912,259	26,266,339.90
90	UPL	1.01	-	1.01	-	-	-	-	1.01	-	-	29	1,000,000	1,110,000.00
91	VITAFOAM	5.59	-	5.59	-	-	-	-	5.59	-	-	39	1,055,244	5,373,713.62
92	WAPCO	10.50	-	10.50	10.45	10.45	-	-	10.45	-0.05	-0.48	77	886,885	9,190,579.10
93	WAPIC	0.33	-	0.33	0.33	0.33	-	-	0.33	-	-	14	575,356	191,340.55
94	WEMABANK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	31	1,553,482	810,092.30
95	ZENITHBANK	15.70	-	15.70	15.60	14.80	5.13	14.80	14.80	-0.90	-5.73	639	15,538,982	236,467,245.20
Total												3,889	180,121,697	1,847,464,310.01

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PRICES FOR ETF SECURITIES TRADED ON 02/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,850.00	7,850.00	10,000.00	7,740.00	22.60	7,740.00	-110.00 ↓	-1.40	5	130,614	1,012,297,620.00
2	STANBICETF30	106.00	106.00	100.00	100.00	-	100.00	-6.00 ↓	-5.66	1	10	1,000.00
3	VSPBONDEF	196.00	196.00	200.00	200.00	-	200.00	4.00 ↑	2.04	1	100,000	20,000,000.00
Total										7	230,624	1,032,298,620.00

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PRICES FOR BOND SECURITIES TRADED ON 02/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202249	100.00	100.00	101.30	101.30	-	101.30	1.30 ↑	1.30	1	200	202,592.40
2	FGS202251	108.00	108.00	102.00	102.00	0.00	102.00	-6.00 ↓	-5.56	2	200	204,000.10
3	FGS202253	100.00	100.00	103.69	103.69	-	103.69	3.69 ↑	3.69	1	200	207,378.20
4	FGS202257	101.00	101.00	101.00	101.00	-	101.00	- →	-	2	200	202,000.00
Total										6	800	815,970.70