

Prices for Securities Traded as of 02/09/2020

Printed 02/09/2020 15:00:31.031

PRICES FOR EQUITY SECURITIES TRADED ON 02/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.39	-	0.39	-	-	-	-	0.39	-	-	1	1,000	390.00
2	ACADEMY	0.30	-	0.30	0.27	0.27	-	-	0.27	-0.03	-10.00	3	197,985	53,575.95
3	ACCESS	6.40	-	6.40	6.40	6.35	0.78	-	6.40	-	-0.78	132	2,959,971	18,928,782.70
4	AFRIPRUD	4.40	-	4.40	-	-	-	-	4.40	-	-	26	178,478	790,854.33
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	3	32,000	6,400.00
6	AIICO	0.95	-	0.95	0.95	0.94	1.05	-	0.95	-	-1.05	37	1,649,050	1,556,902.41
7	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	20	134	52,562.70
8	ARBICO	1.14	-	1.14	-	-	-	-	1.14	-	-	1	30	34.20
9	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	40	323,804	3,744,521.20
10	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	3	403	2,499.90
11	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	13	15,669	786,348.00
12	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	2	40,000	179,985.00
13	BUACEMENT	40.20	-	40.20	40.30	40.30	-	-	40.30	0.10	0.25	29	352,151	13,893,320.70
14	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	9	14,005	104,229.90
15	CAP	16.65	-	16.65	-	-	-	-	16.65	-	-	22	160,898	2,669,970.00
16	CAPHOTEL	2.43	-	2.43	-	-	-	-	2.43	-	-	1	5	13.35
17	CAVERTON	1.89	-	1.89	-	-	-	-	1.89	-	-	8	155,900	287,754.00
18	CHAMPION	0.93	-	0.93	-	-	-	-	0.93	-	-	4	24,964	21,984.40
19	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	20	1,632,650	343,096.44
20	CHELLARAM	2.51	-	2.51	-	-	-	-	2.51	-	-	1	362	886.90
21	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	-	-	1	14,800	4,736.00
22	CILEASING	3.60	-	3.60	-	-	-	-	3.60	-	-	5	23,500	91,105.65
23	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	8	6,812	99,025.50
24	CORNERST	0.60	-	0.60	0.66	0.65	1.52	-	0.65	0.05	8.33	55	2,788,085	1,832,706.60
25	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	2,258,568	451,771.10

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26	CUSTODIAN	4.80	-	4.80	-	-	-	-	4.80	-	-	12	152,023	744,249.45
27	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	28	517,398	941,027.85
28	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	200	60.00
29	DANGCEM	134.00	-	134.00	-	-	-	-	134.00	-	-	61	163,037	21,945,234.40
30	DANGSUGAR	12.50	-	12.50	-	-	-	-	12.50	-	-	55	385,222	4,720,473.50
31	DEAPCAP	0.30	-	0.30	-	-	-	-	0.30	-	-	1	1	0.27
32	ETERNA	2.08	-	2.08	-	-	-	-	2.08	-	-	27	293,909	631,004.81
33	ETI	4.15	-	4.15	4.15	4.15	-	-	4.15	-	-	59	2,744,302	11,390,975.70
34	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	20	47.00
35	FBNH	5.05	-	5.05	5.05	5.00	0.99	-	5.05	-	-0.99	132	7,999,450	40,199,428.80
36	FCMB	2.15	-	2.15	2.10	2.06	1.90	-	2.10	-0.05	-2.33	45	1,330,102	2,789,522.21
37	FIDELITYBK	1.76	-	1.76	1.81	1.77	2.21	-	1.81	0.05	2.84	58	3,213,603	5,753,131.06
38	FIDSON	3.71	-	3.71	-	-	-	-	3.71	-	-	23	280,946	1,031,020.93
39	FLOURMILL	18.80	-	18.80	19.00	19.00	-	-	19.00	0.20	1.06	56	4,000,643	75,918,848.05
40	GLAXOSMITH	5.10	-	5.10	4.85	4.85	-	-	4.85	-0.25	-4.90	72	1,619,289	8,084,747.40
41	GUARANTY	25.60	-	25.60	25.65	25.40	0.97	-	25.65	0.05	0.20	230	5,670,281	145,010,493.45
42	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
43	GUINNESS	13.80	-	13.80	14.35	14.00	2.44	-	14.00	0.20	1.45	119	2,446,485	34,712,881.10
44	HONYFLOUR	0.96	-	0.96	0.96	0.96	-	-	0.96	-	-	30	1,359,037	1,297,829.16
45	INITSPLC	0.70	-	0.70	0.63	0.63	-	-	0.63	-0.07	-10.00	1	3,000,000	1,890,000.00
46	INTBREW	3.65	-	3.65	3.65	3.60	1.37	-	3.65	-	-1.37	34	3,593,090	12,941,044.45
47	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	31	90.21
48	JAIZBANK	0.61	-	0.61	0.61	0.60	1.64	-	0.61	-	-1.64	21	2,069,820	1,261,153.47
49	JAPAUOIL	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	21	1,936,288	406,709.98
50	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	21	160,121	2,602,270.20

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Printed 02/09/2020 15:00:31.031

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51	JOHNHOLT	0.55	-	0.55	-	-	-	-	0.55	-	-	1	24	13.20
52	LASACO	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	29	4,428,700	1,151,749.00
53	LAWUNION	1.03	-	1.03	-	-	-	-	1.03	-	-	1	290	327.70
54	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	18	162,976	163,734.20
55	LINKASSURE	0.39	-	0.39	-	-	-	-	0.39	-	-	1	1,590	588.30
56	LIVESTOCK	0.66	-	0.66	0.69	0.61	11.59	-	0.66	-	4.55	33	1,469,646	968,238.54
57	MANSARD	1.84	-	1.84	1.67	1.67	-	1.67	1.67	-0.17	-9.24	17	1,011,521	1,690,787.80
58	MAYBAKER	2.93	-	2.93	-	-	-	-	2.93	-	-	23	264,769	754,228.30
59	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	6	569,670	119,712.20
60	MOBIL	192.50	-	192.50	-	-	-	-	192.50	-	-	19	7,822	1,486,641.50
61	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	4	3,166	36,997.15
62	MTNN	118.00	-	118.00	118.00	118.00	-	-	118.00	-	-	125	1,332,182	157,534,110.70
63	NAHCO	2.00	-	2.00	2.03	2.02	0.49	-	2.02	0.02	1.00	38	791,390	1,612,415.30
64	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	9	25,000	254,100.00
65	NB	39.00	-	39.00	40.00	40.00	-	40.00	40.00	1.00	2.56	87	2,789,312	111,577,402.95
66	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	1	500	900.00
67	NEIMETH	2.00	-	2.00	2.00	2.00	-	-	2.00	-	-	29	3,071,391	6,131,045.76
68	NEM	2.07	-	2.07	-	-	-	-	2.07	-	-	8	181,557	396,390.86
69	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	28	3,785	4,542,940.30
70	NPFMCRFBK	1.21	-	1.21	-	-	-	-	1.21	-	-	8	100,984	123,889.36
71	OANDO	2.35	-	2.35	2.30	2.30	-	-	2.30	-0.05	-2.13	58	1,550,662	3,562,212.76
72	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	-	-	16	9,218	693,688.30
73	PRESCO	49.00	-	49.00	-	-	-	-	49.00	-	-	7	2,205	108,156.00
74	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	-	-	4	82,110	39,327.63
75	PZ	4.10	-	4.10	-	-	-	-	4.10	-	-	11	17,750	74,395.00

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76	REDSTAREX	3.65	-	3.65	3.65	3.65	-	-	3.65	-	-	15	719,553	2,623,868.45
77	REGALINS	0.23	-	0.23	0.24	0.22	8.33	-	0.24	0.01	4.35	9	20,309,000	4,574,160.00
78	ROYALEX	0.30	-	0.30	0.33	0.27	18.18	0.31	0.31	0.01	3.33	15	8,754,000	2,847,320.00
79	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	9	909	361,221.30
80	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	10	690.00
81	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	3	22,340	60,258.60
82	STANBIC	36.50	-	36.50	37.50	37.50	-	-	37.50	1.00	2.74	14	137,129	5,120,149.80
83	STERLNBANK	1.20	-	1.20	1.32	1.15	12.88	-	1.25	0.05	4.17	176	6,655,241	8,269,879.35
84	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	2	150	294.00
85	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	227	45.40
86	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	17	20,044	1,692,181.60
87	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	2	3,350	12,060.00
88	TRANSCORP	0.57	-	0.57	0.59	0.57	3.39	0.59	0.59	0.02	3.51	77	26,794,935	15,382,179.35
89	TRANSEXPR	0.75	-	0.75	0.75	0.75	-	-	0.75	-	-	3	520,000	389,212.45
90	TRIPPLEG	0.44	-	0.44	-	-	-	-	0.44	-	-	1	3,000	1,200.00
91	UACN	5.95	-	5.95	-	-	-	-	5.95	-	-	61	1,219,756	7,165,880.55
92	UAC-PROP	0.92	-	0.92	0.89	0.84	5.62	0.84	0.84	-0.08	-8.70	27	1,328,931	1,134,648.80
93	UBA	6.55	6.55	6.55	6.55	6.35	3.05	-	6.45	-0.10	-1.53	230	13,295,430	86,209,274.20
94	UBN	5.00	-	5.00	5.10	5.10	-	-	5.10	0.10	2.00	24	283,280	1,426,803.70
95	UCAP	3.06	-	3.06	3.11	3.07	1.29	3.11	3.11	0.05	1.63	73	3,018,040	9,352,363.09
96	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	60	2,439.00
97	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	26	295,142	4,321,277.20
98	UNIONDAC	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02	8.00	3	231,290	62,248.30
99	UNITYBNK	0.56	-	0.56	0.56	0.54	3.57	-	0.56	-	-3.57	11	4,380,722	2,377,959.79
100	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	4	10,400	40,100.00

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101	UPL	1.65	-	1.65	-	-	-	-	1.65	-	-	5	22,560	36,330.26
102	VITAFOAM	5.71	-	5.71	5.50	5.50	-	-	5.50	-0.21	-3.68	54	2,531,654	13,887,807.86
103	WAPCO	12.20	-	12.20	12.20	12.00	1.64	-	12.00	-0.20	-1.64	86	1,578,049	19,075,987.65
104	WAPIC	0.33	-	0.33	-	-	-	-	0.33	-	-	13	43,637	14,835.27
105	WEMABANK	0.51	-	0.51	0.52	0.52	-	-	0.52	0.01	1.96	34	2,448,128	1,269,281.20
106	ZENITHBANK	16.85	-	16.85	16.95	16.85	0.59	16.95	16.95	0.10	0.59	269	13,048,135	220,666,320.65
Total												3,408	181,320,844	1,121,578,171.01

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PRICES FOR ETF SECURITIES TRADED ON 02/09/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	9,050.00	9,050.00	9,050.00	8,500.00	6.08	8,715.00	-335.00 ↓	-3.70	18	71,450	618,465,500.00
2	VETINDEF	11.19	11.19	11.55	11.55	-	11.55	0.36 ↑	3.22	3	50,000	577,500.00
Total										21	121,450	619,043,000.00

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Printed 02/09/2020 15:00:31.031

PRICES FOR BOND SECURITIES TRADED ON 02/09/2020

<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	FGS202131	103.56	103.56	103.79	103.79	-	103.79	0.23 ↑	0.22	1	27	28,022.06
2	FGS202249	102.00	102.00	102.10	102.10	-	102.10	0.10 ↑	0.10	1	43	43,903.00
Total										2	70	71,925.06