

Prices for Securities Traded as of 03/07/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 03/07/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.56	-	0.56	-	-	-	-	0.56	-	-	4	102,440	52,366.40
2	ACADEMY	0.32	-	0.32	-	-	-	-	0.32	-	-	2	89,942	27,882.02
3	ACCESS	6.50	-	6.50	6.45	6.35	1.55	-	6.35	-0.15	-2.31	86	1,742,989	11,138,000.90
4	AFRIPRUD	4.05	-	4.05	4.00	4.00	-	-	4.00	-0.05	-1.23	57	818,119	3,305,420.89
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	14,000	2,800.00
6	AIICO	0.89	-	0.89	0.89	0.85	4.49	0.86	0.86	-0.03	-3.37	22	1,710,524	1,481,963.67
7	AIRTELAFRI	328.70	-	328.70	-	-	-	-	328.70	-	-	8	57	20,009.10
8	ARDOVA	11.80	-	11.80	11.65	11.65	-	-	11.65	-0.15	-1.27	18	149,553	1,738,182.20
9	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	2	5,350	37,537.50
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	2	6,200	27,962.00
11	BUACEMENT	42.00	-	42.00	-	-	-	-	42.00	-	-	14	23,750	953,267.90
12	CADBURY	6.75	-	6.75	6.75	6.75	-	-	6.75	-	-	44	413,816	2,813,986.10
13	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	16	165,117	3,071,308.80
14	CAVERTON	1.98	-	1.98	1.83	1.83	-	-	1.83	-0.15	-7.58	33	1,137,080	2,057,778.73
15	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	1	250	215.00
16	CHAMS	0.22	-	0.22	-	-	-	-	0.22	-	-	7	124,890	26,875.80
17	CHIPLC	0.49	-	0.49	-	-	-	-	0.49	-	-	2	457	205.65
18	CILEASING	4.15	-	4.15	-	-	-	-	4.15	-	-	20	192,155	729,056.50
19	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	22	96,937	2,009,692.20
20	CORNERST	0.50	-	0.50	-	-	-	-	0.50	-	-	4	100,005	55,002.55
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,400	480.00
22	CUSTODIAN	5.50	-	5.50	-	-	-	-	5.50	-	-	7	43,155	230,341.25
23	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	-	12	77,335	116,695.18
24	DANGCEM	127.00	-	127.00	-	-	-	-	127.00	-	-	139	631,013	78,688,971.00
25	DANGSUGAR	11.70	-	11.70	-	-	-	-	11.70	-	-	51	511,054	5,980,278.85

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26	ETERNA	2.24	-	2.24	-	-	-	-	2.24	-	-	16	163,177	330,249.82
27	ETI	4.80	-	4.80	-	-	-	-	4.80	-	-	56	514,645	2,391,194.20
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	6,500	16,900.00
29	FBNH	5.10	-	5.10	5.15	5.00	2.91	-	5.05	-0.05	-0.98	204	8,285,192	41,963,118.95
30	FCMB	1.76	-	1.76	1.80	1.80	-	-	1.80	0.04	2.27	26	944,164	1,700,057.85
31	FIDELITYBK	1.65	-	1.65	1.70	1.67	1.76	-	1.67	0.02	1.21	88	7,247,962	12,274,061.33
32	FIDSON	3.00	-	3.00	-	-	-	-	3.00	-	-	17	112,058	336,815.28
33	FLOURMILL	17.65	-	17.65	17.60	17.60	-	-	17.60	-0.05	-0.28	88	1,130,511	19,852,405.90
34	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	25,000	5,000.00
35	GLAXOSMITH	4.95	-	4.95	-	-	-	-	4.95	-	-	49	335,839	1,705,822.85
36	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	1	600	534.00
37	GUARANTY	20.70	-	20.70	21.00	20.60	1.90	20.80	20.80	0.10	0.48	438	29,146,964	606,959,037.40
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10	2.00
39	GUINNESS	14.00	-	14.00	14.00	14.00	-	-	14.00	-	-	160	2,002,428	28,043,621.80
40	HONYFLOUR	0.95	-	0.95	0.91	0.91	-	-	0.91	-0.04	-4.21	30	1,249,656	1,138,981.64
41	IKEJAHOTEL	0.93	-	0.93	1.02	1.02	-	-	1.02	0.09	9.68	3	232,000	236,640.00
42	INITSPCL	0.70	-	0.70	-	-	-	-	0.70	-	-	1	2,000	1,400.00
43	INTBREW	3.95	-	3.95	3.95	3.95	-	-	3.95	-	-	53	1,520,411	5,998,893.25
44	JAIZBANK	0.59	-	0.59	0.55	0.54	1.82	-	0.54	-0.05	-8.47	46	2,219,625	1,206,572.20
45	JAPAUOIL	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	13	2,970,590	654,245.30
46	JBERGER	19.85	-	19.85	18.35	18.35	-	-	18.35	-1.50	-7.56	65	1,344,885	24,831,050.70
47	LASACO	0.25	-	0.25	-	-	-	-	0.25	-	-	1	4,000	960.00
48	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	2	102,944	102,944.00
49	LEARNAFRCA	1.08	-	1.08	1.06	1.06	-	-	1.06	-0.02	-1.85	21	461,280	481,847.00
50	LIVESTOCK	0.62	-	0.62	-	-	-	-	0.62	-	-	9	14,164	9,187.60

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51	MANSARD	1.76	-	1.76	-	-	-	-	1.76	-	-	7	56,240	91,288.12
52	MAYBAKER	2.87	-	2.87	2.78	2.78	-	-	2.78	-0.09	-3.14	26	395,167	1,095,920.20
53	MBENEFIT	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	4	606,000	127,260.00
54	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	11	4,489	778,740.00
55	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	2	1,651	1,089.66
56	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	4	1,327	16,521.15
57	MTNN	116.00	-	116.00	116.00	116.00	-	-	116.00	-	-	106	407,355	47,186,152.20
58	NAHCO	2.10	-	2.10	2.00	2.00	-	-	2.00	-0.10	-4.76	62	1,205,502	2,428,530.32
59	NASCON	10.20	-	10.20	10.00	10.00	-	-	10.00	-0.20	-1.96	26	433,042	4,306,753.50
60	NB	36.10	-	36.10	34.05	34.00	0.15	34.05	34.05	-2.05	-5.68	38	1,229,846	41,888,980.60
61	NEIMETH	1.63	-	1.63	1.50	1.50	-	-	1.50	-0.13	-7.98	56	1,108,042	1,698,784.41
62	NEM	2.06	-	2.06	2.05	2.05	-	-	2.05	-0.01	-0.49	5	205,000	420,810.00
63	NESTLE	1,256.80	-	1,256.80	-	-	-	-	1,256.80	-	-	53	13,997	16,506,045.20
64	NPFMCRFBK	1.24	-	1.24	-	-	-	-	1.24	-	-	1	3,000	3,960.00
65	OANDO	2.30	-	2.30	2.30	2.28	0.87	-	2.28	-0.02	-0.87	34	858,584	1,969,284.63
66	OKOMUOIL	77.40	-	77.40	-	-	-	-	77.40	-	-	8	5,097	355,260.90
67	PRESKO	45.25	-	45.25	-	-	-	-	45.25	-	-	18	51,423	2,097,676.90
68	PRESTIGE	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	4	906,212	470,981.76
69	PZ	4.00	-	4.00	4.00	3.90	2.50	-	3.90	-0.10	-2.50	45	2,499,179	9,961,368.40
70	REDSTAREX	3.30	-	3.30	3.05	2.97	2.62	-	2.97	-0.33	-10.00	20	2,903,504	8,715,650.04
71	REGALINS	0.21	0.21	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	8	2,140,550	448,516.50
72	ROYALEX	0.24	-	0.24	0.26	0.23	11.54	-	0.26	0.02	8.33	37	3,375,721	749,088.74
73	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	24	31,616	10,983,398.40
74	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	3	2,850	9,166.00
75	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	-	33	103,762	2,908,677.20

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76	STERLNBANK	1.24	-	1.24	1.21	1.15	4.96	-	1.15	-0.09 ↓	-7.26	45	6,859,155	8,263,433.99
77	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	9,500	1,900.00
78	TOTAL	97.50	-	97.50	-	-	-	-	97.50	- →	-	27	38,973	3,459,513.60
79	TRANSCORP	0.64	-	0.64	0.67	0.60	10.45	-	0.67	0.03 ↑	4.69	76	8,881,248	5,504,458.69
80	TRANSEXPR	0.80	-	0.80	-	-	-	-	0.80	- →	-	1	3,500	3,080.00
81	UACN	8.00	-	8.00	7.20	7.20	-	-	7.20	-0.80 ↓	-10.00	18	856,670	6,168,024.00
82	UAC-PROP	0.99	-	0.99	-	-	-	-	0.99	- →	-	4	37,958	34,162.20
83	UBA	6.15	-	6.15	6.15	5.95	3.25	-	6.05	-0.10 ↓	-1.63	164	6,446,234	39,079,030.25
84	UBN	5.35	-	5.35	-	-	-	-	5.35	- →	-	17	220,969	1,193,742.85
85	UCAP	2.56	-	2.56	2.59	2.55	1.54	-	2.55	-0.01 ↓	-0.39	55	1,396,785	3,589,718.96
86	UNILEVER	13.80	-	13.80	-	-	-	-	13.80	- →	-	50	332,727	4,618,076.80
87	UNIONDAC	0.25	-	0.25	-	-	-	-	0.25	- →	-	29	50,620	13,347.40
88	UNITYBNK	0.50	-	0.50	0.52	0.50	3.85	-	0.52	0.02 ↑	4.00	12	1,705,822	874,671.00
89	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- →	-	3	40,310	167,286.50
90	UPL	1.01	-	1.01	-	-	-	-	1.01	- →	-	2	51,007	56,617.77
91	VITAFOAM	5.59	-	5.59	-	-	-	-	5.59	- →	-	16	224,561	1,179,104.10
92	WAPCO	10.45	-	10.45	10.35	10.35	-	10.35	10.35	-0.10 ↓	-0.96	81	1,025,917	10,518,015.15
93	WAPIC	0.33	-	0.33	0.33	0.33	-	0.33	0.33	- →	-	18	838,728	276,599.76
94	WEMABANK	0.52	-	0.52	0.55	0.52	5.45	-	0.55	0.03 ↑	5.77	31	1,317,597	708,257.69
95	ZENITHBANK	14.80	-	14.80	15.60	15.00	3.85	15.25	15.25	0.45 ↑	3.04	742	27,229,510	416,765,475.55
Total												3,993	144,312,140	1,522,502,244.35

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PRICES FOR ETF SECURITIES TRADED ON 03/07/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,740.00	7,740.00	7,810.00	7,810.00	-	7,810.00	70.00 ↑	0.90	1	20	156,200.00
2	VETBANK	2.90	2.90	2.90	2.68	7.59	2.68	-0.22 ↓	-7.59	2	150	432.80
3	VETGOODS	4.41	4.41	4.31	4.31	-	4.31	-0.10 ↓	-2.27	1	10	43.10
4	VETGRIF30	11.38	11.38	11.29	11.29	-	11.29	-0.09 ↓	-0.79	1	10	112.90
5	VETINDEF	11.04	11.04	11.19	11.19	-	11.19	0.15 ↑	1.36	1	10	111.90
6	VSPBONDEF	200.00	200.00	214.45	214.45	-	214.45	14.45 ↑	7.23	1	10	2,144.50
Total										7	210	159,045.20

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PRICES FOR BOND SECURITIES TRADED ON 03/07/2020

<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	FG132026S1	113.74	113.74	121.00	121.00	-	121.00	7.26 ↑	6.38	1	1,000	1,210,002.00
2	FG9B2022S1	121.00	121.00	121.00	121.00	-	121.00	0.00 →	-	1	1,000	1,209,998.00
3	FGS202121	101.00	101.00	106.00	106.00	-	106.00	5.00 ↑	4.95	1	100	106,000.00
4	FGS202152	110.00	110.00	110.00	110.00	-	110.00	- →	-	1	460	506,000.00
Total										4	2,560	3,032,000.00