

Prices for Securities Traded as of 03/09/2020

Printed 03/09/2020 15:00:30.030

PRICES FOR EQUITY SECURITIES TRADED ON 03/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.39	-	0.39	-	-	-	-	0.39	-	-	2	28,000	10,080.00
2	ACADEMY	0.27	-	0.27	-	-	-	-	0.27	-	-	4	42,780	12,316.60
3	ACCESS	6.40	-	6.40	6.45	6.40	0.78	6.40	6.40	0.78	0.78	148	14,784,439	94,680,122.60
4	AFRIPRUD	4.40	-	4.40	4.50	4.40	2.22	-	4.40	2.27	2.27	38	970,311	4,342,443.45
5	AIICO	0.95	-	0.95	0.93	0.90	3.23	-	0.90	-0.05	-5.26	45	7,532,719	6,809,353.45
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	4	115	43,687.50
7	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	17	60,784	697,354.35
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	3	891	5,495.10
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	7	12,265	612,362.25
10	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	3	20,355	90,579.75
11	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	23	32,377	1,296,377.05
12	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	26	287,111	2,042,862.95
13	CAP	16.65	-	16.65	-	-	-	-	16.65	-	-	11	80,657	1,315,518.45
14	CAVERTON	1.89	-	1.89	-	-	-	-	1.89	-	-	8	131,270	240,228.10
15	CHAMPION	0.93	-	0.93	-	-	-	-	0.93	-	-	2	1,490	1,301.00
16	CHAMS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	17	1,759,500	369,590.00
17	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	-	-	1	6,000	1,920.00
18	CILEASING	3.60	-	3.60	-	-	-	-	3.60	-	-	11	272,500	985,325.90
19	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	14	38,953	559,543.00
20	CORNERST	0.65	-	0.65	0.66	0.66	-	-	0.66	0.01	1.54	12	650,664	428,235.60
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	8	188,200	37,652.00
22	CUSTODIAN	4.80	-	4.80	-	-	-	-	4.80	-	-	12	133,975	666,212.50
23	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	13	163,880	293,759.86
24	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	795	238.50
25	DANGCEM	134.00	-	134.00	-	-	-	-	134.00	-	-	47	63,458	8,556,343.00

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26	DANGSUGAR	12.50	-	12.50	-	-	-	-	12.50	-	-	59	324,835	3,986,955.00
27	DEAPCAP	0.30	-	0.30	-	-	-	-	0.30	-	-	2	3,020	815.40
28	ETERNA	2.08	-	2.08	-	-	-	-	2.08	-	-	8	11,473	24,855.27
29	ETI	4.15	-	4.15	-	-	-	-	4.15	-	-	47	492,635	2,042,635.20
30	FBNH	5.05	-	5.05	5.10	5.05	0.98	-	5.05	-	0.99	193	9,785,168	49,416,918.25
31	FCMB	2.10	-	2.10	2.20	2.10	4.55	-	2.20	0.10	4.76	52	10,729,326	23,505,185.05
32	FIDELITYBK	1.81	-	1.81	1.81	1.80	0.55	-	1.80	-0.01	-0.55	54	5,114,643	9,235,958.71
33	FIDSON	3.71	-	3.71	-	-	-	-	3.71	-	-	16	52,175	184,761.78
34	FLOURMILL	19.00	-	19.00	-	-	-	-	19.00	-	-	42	454,331	8,570,676.25
35	GLAXOSMITH	4.85	-	4.85	-	-	-	-	4.85	-	-	26	189,334	953,360.45
36	GUARANTY	25.65	-	25.65	25.70	25.65	0.19	-	25.70	0.05	0.19	270	6,497,857	166,832,758.45
37	GUINNESS	14.00	-	14.00	-	-	-	-	14.00	-	-	83	462,833	6,574,857.55
38	HONYFLOUR	0.96	-	0.96	-	-	-	-	0.96	-	-	9	190,076	178,635.46
39	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	1	480	441.60
40	INFINITY	1.36	-	1.36	-	-	-	-	1.36	-	-	1	2,684	3,999.16
41	INITSPCL	0.63	-	0.63	0.63	0.63	-	-	0.63	-	-	4	3,006,000	1,893,780.00
42	INTBREW	3.65	-	3.65	-	-	-	-	3.65	-	-	22	156,688	564,030.55
43	JAIZBANK	0.61	-	0.61	0.63	0.61	3.17	-	0.62	0.01	1.64	23	1,787,251	1,106,136.57
44	JAPAUOIL	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	12	1,350,049	284,698.39
45	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	25	89,521	1,455,200.15
46	LASACO	0.26	-	0.26	0.27	0.25	7.41	-	0.25	-0.01	-3.85	37	17,103,194	4,464,084.88
47	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	4	27,407	28,465.97
48	LINKASSURE	0.39	-	0.39	0.42	0.42	-	-	0.42	0.03	7.69	2	235,227	97,738.53
49	LIVESTOCK	0.66	-	0.66	-	-	-	-	0.66	-	-	14	328,097	216,629.13
50	MANSARD	1.67	-	1.67	-	-	-	-	1.67	-	-	2	9,700	17,341.00

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51	MAYBAKER	2.93	-	2.93	2.95	2.95	-	-	2.95	0.02 ↑	0.68	9	330,072	973,171.40
52	MBENEFIT	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01 ↑	4.76	12	5,094,104	1,109,766.08
53	MOBIL	192.50	-	192.50	-	-	-	-	192.50	- →	-	16	4,618	818,763.40
54	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	8	4,506	52,200.05
55	MTNN	118.00	-	118.00	118.60	118.60	-	-	118.60	0.60 ↑	0.51	86	1,594,604	189,153,249.40
56	NAHCO	2.02	-	2.02	2.21	2.10	4.98	-	2.10	0.08 ↑	3.96	35	991,255	2,130,568.77
57	NASCON	10.05	-	10.05	-	-	-	-	10.05	- →	-	10	64,530	663,016.00
58	NB	40.00	-	40.00	-	-	-	-	40.00	- →	-	92	241,484	9,659,076.50
59	NEIMETH	2.00	-	2.00	1.87	1.87	-	-	1.87	-0.13 ↓	-6.50	28	423,087	797,012.57
60	NEM	2.07	-	2.07	-	-	-	-	2.07	- →	-	7	80,200	171,918.00
61	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- →	-	47	11,389	13,419,048.50
62	NNFM	4.50	-	4.50	-	-	-	-	4.50	- →	-	3	3,616	17,864.00
63	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	10	625.00
64	NPFMCRFBK	1.21	-	1.21	1.27	1.27	-	-	1.27	0.06 ↑	4.96	3	200,600	254,762.00
65	OANDO	2.30	-	2.30	2.30	2.30	-	-	2.30	- →	-	40	1,069,261	2,459,142.15
66	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	- →	-	21	65,566	5,223,493.60
67	PRESCO	49.00	-	49.00	-	-	-	-	49.00	- →	-	11	32,059	1,598,857.00
68	PZ	4.10	-	4.10	4.10	4.10	-	-	4.10	- →	-	27	232,382	951,981.50
69	REDSTAREX	3.65	-	3.65	-	-	-	-	3.65	- →	-	17	157,156	575,048.65
70	ROYALEX	0.31	-	0.31	0.33	0.33	-	0.33	0.33	0.02 ↑	6.45	7	523,000	171,000.00
71	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	- →	-	10	604	242,768.70
72	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	6	1,000,000	200,000.00
73	STANBIC	37.50	-	37.50	-	-	-	-	37.50	- →	-	52	244,807	9,167,462.60
74	STERLNBANK	1.25	-	1.25	1.20	1.19	0.83	-	1.19	-0.06 ↓	-4.80	63	6,334,188	7,585,470.88
75	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	- →	-	2	2,199	4,257.57

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76	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	31	34,886	2,969,914.80
77	TRANSCORP	0.59	-	0.59	0.59	0.56	5.08	-	0.58	-0.01	-1.69	124	70,616,211	40,062,242.98
78	TRANSEXPR	0.75	-	0.75	0.75	0.75	-	-	0.75	-	-	2	415,751	311,813.25
79	TRIPPLEG	0.44	-	0.44	-	-	-	-	0.44	-	-	4	99,924	41,106.17
80	UACN	5.95	-	5.95	6.20	5.95	4.03	-	6.20	0.25	4.20	116	9,507,980	57,309,191.00
81	UAC-PROP	0.84	-	0.84	0.92	0.91	1.09	-	0.91	0.07	8.33	10	626,590	573,662.80
82	UBA	6.45	-	6.45	6.55	6.50	0.76	-	6.50	0.05	0.78	248	13,202,676	85,952,405.75
83	UBN	5.10	-	5.10	-	-	-	-	5.10	-	-	39	325,409	1,626,866.50
84	UCAP	3.11	-	3.11	3.14	3.11	0.96	3.14	3.14	0.03	0.96	72	2,027,349	6,337,965.17
85	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	48	579,558	8,662,456.70
86	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	-	-	4	51,010	29,085.80
87	UPL	1.65	-	1.65	-	-	-	-	1.65	-	-	11	92,013	150,067.70
88	VITAFOAM	5.50	-	5.50	5.78	5.78	-	-	5.78	0.28	5.09	30	412,926	2,343,559.43
89	WAPCO	12.00	-	12.00	12.00	12.00	-	-	12.00	-	-	61	1,594,799	19,163,830.65
90	WAPIC	0.33	-	0.33	0.35	0.34	2.86	-	0.35	0.02	6.06	16	1,061,482	362,929.78
91	WEMABANK	0.52	-	0.52	0.53	0.52	1.89	-	0.53	0.01	1.92	23	1,903,896	991,973.26
92	ZENITHBANK	16.95	-	16.95	17.20	17.00	1.16	17.20	17.20	0.25	1.47	440	25,490,830	435,191,832.50
Total												3,377	232,416,080	1,315,221,250.27

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PRICES FOR ETF SECURITIES TRADED ON 03/09/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,715.00	8,715.00	8,700.00	8,650.00	0.57	8,700.00	-15.00 ↓	-0.17	2	200	1,734,300.00
Total										2	200	1,734,300.00

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PRICES FOR BOND SECURITIES TRADED ON 03/09/2020

<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	FG152023S3	119.00	119.00	120.00	120.00	-	120.00	1.00 ↑	0.84	1	14	16,799.99
2	FGS202249	102.10	102.10	105.00	105.00	-	105.00	2.90 ↑	2.84	1	37	38,850.00
Total										2	51	55,649.99