

Prices for Securities Traded as of 03/11/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 03/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.31	-	0.31	0.34	0.34	-	-	0.34	0.03 ↑	9.68	7	1,328,030	451,530.20
2	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	- →	-	2	1,087	336.97
3	ACCESS	7.95	-	7.95	8.05	8.00	0.62	8.00	8.00	0.05 ↑	0.63	305	28,885,051	232,046,326.25
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	9	1.80
5	AFRIPRUD	5.67	-	5.67	5.67	5.66	0.18	5.67	5.67	- ↓	-0.18	49	768,680	4,351,423.13
6	AIICO	0.87	-	0.87	0.83	0.82	1.20	0.83	0.83	-0.04 ↓	-4.60	31	2,186,157	1,806,619.76
7	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	- →	-	10	13,442	6,064,408.40
8	ARDOVA	12.65	-	12.65	-	-	-	-	12.65	- →	-	20	381,381	4,607,338.45
9	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	6	11,061	72,033.70
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	15	9,155	485,510.95
11	BOCGAS	4.40	-	4.40	-	-	-	-	4.40	- →	-	1	7,000	33,880.00
12	BUACEMENT	45.50	-	45.50	-	-	-	-	45.50	- →	-	27	157,555	6,738,415.70
13	CADBURY	8.50	-	8.50	-	-	-	-	8.50	- →	-	34	211,914	1,778,776.60
14	CAP	20.35	-	20.35	22.30	22.30	-	-	22.30	1.95 ↑	9.58	20	221,523	4,846,804.20
15	CAVERTON	1.91	-	1.91	1.90	1.88	1.05	-	1.90	-0.01 ↓	-0.52	26	441,717	835,641.41
16	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	- →	-	14	273,511	240,645.63
17	CHAMS	0.22	-	0.22	-	-	-	-	0.22	- →	-	2	50,041	10,009.02
18	CHIPLC	0.34	-	0.34	-	-	-	-	0.34	- →	-	3	3,478	1,182.52
19	CILEASING	3.96	-	3.96	-	-	-	-	3.96	- →	-	29	909,855	3,541,081.80
20	CONOIL	19.05	-	19.05	-	-	-	-	19.05	- →	-	40	187,474	3,346,458.90
21	CORNERST	0.60	-	0.60	0.59	0.58	1.69	-	0.58	-0.02 ↓	-3.33	17	3,220,400	1,888,012.00
22	CUSTODIAN	6.05	-	6.05	5.60	5.60	-	-	5.60	-0.45 ↓	-7.44	10	1,193,148	6,683,353.80
23	CUTIX	1.73	-	1.73	-	-	-	-	1.73	- →	-	13	42,698	79,835.62
24	DANGCEM	160.00	-	160.00	169.00	168.00	0.59	-	169.00	9.00 ↑	5.63	99	927,868	155,567,162.90
25	DANGSUGAR	15.15	-	15.15	16.00	15.15	5.31	15.40	15.40	0.25 ↑	1.65	436	21,825,300	336,542,052.80

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26	ETERNA	5.00	-	5.00	-	-	-	-	5.00	-	-	26	414,780	2,046,782.06
27	ETI	5.15	-	5.15	5.25	5.20	0.95	5.20	5.20	0.05	0.97	98	4,498,429	23,485,189.35
28	FBNH	6.40	-	6.40	6.40	6.30	1.56	6.35	6.35	-0.05	-0.78	250	40,621,642	258,041,905.90
29	FCMB	2.82	-	2.82	2.90	2.79	3.79	-	2.90	0.08	2.84	127	6,353,755	18,092,429.14
30	FIDELITYBK	2.44	2.40	2.40	2.60	2.40	7.69	-	2.40	-0.04	-1.64	225	31,923,902	77,984,175.08
31	FIDSON	4.40	-	4.40	-	-	-	-	4.40	-	-	30	260,706	1,086,787.00
32	FLOURMILL	28.85	-	28.85	28.40	27.00	4.93	-	28.40	-0.45	-1.56	163	2,839,499	77,179,002.40
33	GLAXOSMITH	6.20	-	6.20	6.20	6.00	3.23	-	6.00	-0.20	-3.23	85	3,005,584	18,051,651.55
34	GUARANTY	32.50	-	32.50	32.05	31.90	0.47	32.00	32.00	-0.50	-1.54	265	18,902,605	604,892,615.15
35	GUINNESS	17.00	-	17.00	17.00	16.55	2.65	-	16.55	-0.45	-2.65	106	1,051,324	17,581,837.00
36	HONYFLOUR	1.01	-	1.01	1.03	1.01	1.94	1.03	1.03	0.02	1.98	82	5,094,957	5,227,461.18
37	INTBREW	7.00	-	7.00	7.00	6.90	1.43	-	6.90	-0.10	-1.43	95	1,570,683	10,928,695.45
38	JAIZBANK	0.59	-	0.59	0.59	0.58	1.69	-	0.59	-	-1.69	28	2,415,226	1,423,400.11
39	JAPAULOIL	0.21	-	0.21	0.23	0.21	8.70	-	0.23	0.02	9.52	38	3,877,445	861,540.26
40	JBERGER	17.40	-	17.40	17.50	17.50	-	-	17.50	0.10	0.57	45	609,912	10,839,124.25
41	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	1	3,450	1,759.50
42	LASACO	0.34	-	0.34	0.37	0.32	13.51	0.36	0.36	0.02	5.88	39	9,543,000	3,394,666.18
43	LEARNAFRCA	1.10	-	1.10	1.15	1.05	8.70	-	1.05	-0.05	-4.55	23	1,573,200	1,707,123.32
44	LIVESTOCK	0.89	-	0.89	0.97	0.89	8.25	-	0.89	-	8.99	60	4,030,333	3,847,873.39
45	MANSARD	2.20	-	2.20	2.20	2.20	-	-	2.20	-	-	28	1,911,704	4,208,979.10
46	MAYBAKER	3.19	-	3.19	3.20	3.20	-	-	3.20	0.01	0.31	35	539,563	1,723,497.96
47	MBENEFIT	0.20	-	0.20	0.21	0.20	4.76	0.21	0.21	0.01	5.00	15	5,413,414	1,084,811.37
48	MCNICHOLS	0.47	-	0.47	-	-	-	-	0.47	-	-	2	35,980	16,910.60
49	MOBIL	190.00	-	190.00	190.00	190.00	-	-	190.00	-	-	38	599,762	113,983,362.80
50	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	13	68,420	860,177.20

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51	MTNN	144.00	-	144.00	-	-	-	-	144.00	-	-	90	632,591	93,547,156.90
52	NAHCO	2.02	-	2.02	2.07	2.07	-	-	2.07	0.05	2.48	41	903,985	1,886,945.37
53	NASCON	13.95	-	13.95	-	-	-	-	13.95	-	-	30	161,611	2,298,108.80
54	NB	52.00	-	52.00	-	-	-	-	52.00	-	-	66	357,091	18,421,242.40
55	NEIMETH	2.00	-	2.00	-	-	-	-	2.00	-	-	12	209,409	423,699.69
56	NEM	2.23	-	2.23	-	-	-	-	2.23	-	-	12	60,053	127,543.19
57	NESTLE	1,421.70	-	1,421.70	-	-	-	-	1,421.70	-	-	73	109,362	155,238,487.10
58	NNFM	5.06	-	5.06	-	-	-	-	5.06	-	-	18	477,029	2,650,475.48
59	NPFMCRFBK	1.70	-	1.70	1.55	1.55	-	-	1.55	-0.15	-8.82	16	507,692	814,593.35
60	OANDO	2.57	-	2.57	2.80	2.64	5.71	2.75	2.75	0.18	7.00	102	2,830,974	7,786,067.15
61	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	28	726,155	63,755,861.05
62	OMATEK	0.24	-	0.24	-	-	-	-	0.24	-	-	1	15,070	3,315.40
63	PORTPAINT	2.82	-	2.82	2.98	2.82	5.37	-	2.98	0.16	5.67	17	738,978	2,170,069.65
64	PRESCO	65.90	-	65.90	-	-	-	-	65.90	-	-	15	25,925	1,657,898.50
65	PRESTIGE	0.54	-	0.54	0.54	0.54	-	-	0.54	-	-	7	260,155	140,521.96
66	PZ	4.60	-	4.60	4.70	4.70	-	-	4.70	0.10	2.17	38	717,453	3,314,898.45
67	REDSTAREX	3.25	-	3.25	3.20	3.20	-	-	3.20	-0.05	-1.54	17	409,728	1,296,161.80
68	ROYALEX	0.25	-	0.25	0.25	0.25	-	-	0.25	-	-	6	417,839	104,046.97
69	SEPLAT	420.00	-	420.00	-	-	-	-	420.00	-	-	33	147,781	59,144,781.10
70	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	50,000	140,000.00
71	STANBIC	46.50	-	46.50	46.00	46.00	-	-	46.00	-0.50	-1.08	44	2,779,806	127,873,451.55
72	STERLNBANK	1.85	-	1.85	1.85	1.77	4.32	1.85	1.85	-	-2.16	163	6,275,321	11,367,379.57
73	TOTAL	129.90	-	129.90	-	-	-	-	129.90	-	-	56	137,703	18,361,754.70
74	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	10,000	36,000.00
75	TRANSCORP	0.70	0.72	0.72	0.72	0.68	5.56	0.70	0.70	-	-2.86	69	11,601,401	8,100,839.82

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76	TRANSEXP	0.96	-	0.96	-	-	-	-	0.96	-	-	1	10,000	9,600.00
77	TRIPPLEG	0.46	-	0.46	-	-	-	-	0.46	-	-	2	1,439	665.94
78	UACN	7.50	-	7.50	7.50	7.00	6.67	-	7.50	-	-4.67	42	1,196,204	8,863,309.40
79	UAC-PROP	0.83	-	0.83	-	-	-	-	0.83	-	-	18	371,861	301,318.59
80	UBA	7.60	-	7.60	7.60	7.45	1.97	-	7.60	-	-1.32	291	32,132,240	242,861,124.70
81	UBN	5.45	-	5.45	5.55	5.30	4.50	-	5.55	0.10	1.83	95	1,735,697	9,376,751.20
82	UCAP	4.00	-	4.00	4.08	4.00	1.96	-	4.07	0.07	1.75	120	6,917,025	27,811,812.23
83	UNILEVER	13.90	-	13.90	13.70	13.65	0.36	-	13.70	-0.20	-1.44	79	931,263	12,786,610.15
84	UNIONDAC	0.26	-	0.26	0.27	0.27	-	-	0.27	0.01	3.85	6	483,598	130,771.46
85	UNITYBNK	0.61	-	0.61	0.62	0.61	1.61	0.62	0.62	0.01	1.64	13	1,133,055	693,505.02
86	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	4	5,600	7,684.00
87	VITAFOAM	6.40	-	6.40	6.75	6.75	-	-	6.75	0.35	5.47	27	450,876	2,949,206.85
88	WAPCO	18.55	-	18.55	18.55	18.45	0.54	18.45	18.45	-0.10	-0.54	145	4,068,172	75,114,802.85
89	WAPIC	0.40	-	0.40	0.44	0.40	9.09	-	0.44	0.04	10.00	28	1,094,078	460,401.90
90	WEMABANK	0.61	-	0.61	0.64	0.61	4.69	-	0.64	0.03	4.92	54	3,480,694	2,176,062.66
91	ZENITHBANK	21.95	-	21.95	21.90	21.70	0.91	21.85	21.85	-0.10	-0.46	560	41,102,524	895,648,759.25
Total												5,575	336,094,248	3,890,424,285.96

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1	NEWGOLD	8,300.00	8,300.00	8,610.00	8,610.00	-	8,610.00	310.00 ↑	3.73	1	180,500	1,554,105,000.00
Total										1	180,500	1,554,105,000.00

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PRICES FOR BOND SECURITIES TRADED ON 03/11/2020

<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	FGS202255	100.00	100.00	100.60	100.60	-	100.60	0.60 ↑	0.60	2	500	502,980.00
Total										2	500	502,980.00