

Prices for Securities Traded as of 04/08/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 04/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.33	-	0.33	-	-	-	-	0.33	-	-	3	164,970	55,390.10
2	ACCESS	6.35	-	6.35	6.35	6.30	0.79	6.35	6.35	-	-0.79	173	4,927,377	31,265,338.50
3	AFRIPRUD	4.10	-	4.10	4.10	4.10	-	-	4.10	-	-	66	1,287,828	5,301,529.52
4	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	28	5.60
5	AIICO	0.85	-	0.85	0.89	0.89	-	0.89	0.89	0.04	4.71	30	1,327,522	1,182,722.29
6	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	15	542	202,594.40
7	ARDOVA	13.45	-	13.45	12.15	12.15	-	-	12.15	-1.30	-9.67	23	385,704	4,688,469.35
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	17	136,304	904,178.05
9	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	5	2,520	160,714.00
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	8	30,500	129,006.50
11	BUACEMENT	40.20	-	40.20	-	-	-	-	40.20	-	-	28	43,828	1,741,570.90
12	CADBURY	6.60	-	6.60	-	-	-	-	6.60	-	-	19	80,313	564,561.05
13	CAP	17.10	-	17.10	17.75	15.40	13.24	-	15.40	-1.70	-9.94	69	2,051,468	32,480,468.00
14	CAVERTON	1.85	-	1.85	1.91	1.90	0.52	-	1.91	0.06	3.24	13	309,467	589,268.05
15	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	7	19,009	16,662.83
16	CHAMS	0.22	-	0.22	-	-	-	-	0.22	-	-	9	99,756	21,841.32
17	CHIPLC	0.45	-	0.45	-	-	-	-	0.45	-	-	3	50,614	20,751.74
18	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	9	105,501	400,203.35
19	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	13	24,141	381,136.00
20	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	5	155,068	92,590.80
21	CUSTODIAN	5.10	-	5.10	5.10	5.00	1.96	-	5.00	-0.10	-1.96	59	8,640,185	43,345,564.70
22	CUTIX	1.70	-	1.70	-	-	-	-	1.70	-	-	8	178,411	303,886.03
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	516	154.80
24	DANGCEM	141.80	-	141.80	-	-	-	-	141.80	-	-	77	99,108	13,458,372.10
25	DANGSUGAR	11.50	-	11.50	-	-	-	-	11.50	-	-	68	241,828	2,883,203.60

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26	ETERNA	2.00	-	2.00	-	-	-	-	2.00	-	-	35	696,324	1,350,571.79
27	ETI	4.10	4.10	4.10	4.20	4.10	2.38	-	4.20	0.10	2.44	69	1,639,796	6,779,514.85
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	5	1,353	3,792.63
29	FBNH	5.05	-	5.05	5.10	5.05	0.98	5.05	5.05	-	0.99	224	11,715,168	59,183,877.90
30	FCMB	1.91	-	1.91	1.94	1.90	2.06	-	1.94	0.03	1.57	21	6,099,800	11,774,052.77
31	FIDELITYBK	1.71	-	1.71	1.74	1.70	2.30	-	1.70	-0.01	-0.58	76	4,729,612	8,113,473.87
32	FIDSON	3.15	-	3.15	-	-	-	-	3.15	-	-	31	500,693	1,691,702.79
33	FLOURMILL	18.75	-	18.75	19.65	19.50	0.76	-	19.50	0.75	4.00	158	1,989,072	38,778,492.75
34	GLAXOSMITH	5.30	-	5.30	5.15	4.85	5.83	-	4.85	-0.45	-8.49	70	2,020,084	10,076,610.45
35	GUARANTY	22.85	-	22.85	23.15	22.95	0.86	-	23.15	0.30	1.31	285	7,609,595	175,079,236.35
36	GUINNESS	13.00	-	13.00	13.00	13.00	-	-	13.00	-	-	160	1,725,494	22,427,537.20
37	HONYFLOUR	1.05	-	1.05	-	-	-	-	1.05	-	-	13	69,933	70,013.92
38	INTBREW	3.30	-	3.30	3.15	3.15	-	-	3.15	-0.15	-4.55	54	1,385,007	4,383,001.05
39	JAIZBANK	0.55	-	0.55	0.60	0.56	6.67	-	0.59	0.04	7.27	22	3,019,262	1,795,093.39
40	JAPAULOIL	0.22	0.22	0.22	0.22	0.21	4.55	0.21	0.21	-0.01	-4.55	25	3,980,696	860,865.12
41	JBERGER	15.00	-	15.00	15.05	15.05	-	-	15.05	0.05	0.33	44	411,622	6,260,638.00
42	JOHNHOLT	0.52	-	0.52	-	-	-	-	0.52	-	-	3	2,981	1,699.17
43	LASACO	0.24	-	0.24	0.25	0.25	-	-	0.25	0.01	4.17	7	246,121	59,830.25
44	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	-	-	2	72,550	73,275.50
45	LEARNAFRCA	1.01	-	1.01	-	-	-	-	1.01	-	-	4	20,400	21,539.00
46	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	-	-	2	3,869	1,678.98
47	LIVESTOCK	0.65	-	0.65	-	-	-	-	0.65	-	-	34	1,374,450	840,642.94
48	MANSARD	1.44	-	1.44	1.58	1.58	-	-	1.58	0.14	9.72	15	451,674	713,644.92
49	MAYBAKER	3.00	-	3.00	-	-	-	-	3.00	-	-	13	118,450	342,912.32
50	MBENEFIT	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01	4.76	23	8,183,597	1,794,210.37

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51	MOBIL	173.40	-	173.40	-	-	-	-	173.40	-	-	16	16,070	2,751,499.70
52	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	4	19,223	230,288.90
53	MTNN	117.90	-	117.90	119.00	118.00	0.84	-	118.00	0.10	0.08	198	1,186,414	140,412,213.00
54	NAHCO	1.98	-	1.98	2.00	1.90	5.00	-	2.00	0.02	1.01	58	2,511,551	4,935,654.78
55	NASCON	9.60	-	9.60	-	-	-	-	9.60	-	-	27	439,910	4,436,680.00
56	NB	31.00	-	31.00	32.00	32.00	-	-	32.00	1.00	3.23	51	8,871,692	283,820,516.30
57	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	1	3,840	7,680.00
58	NEIMETH	1.65	-	1.65	1.80	1.66	7.78	-	1.66	0.01	0.61	94	3,553,762	6,100,965.03
59	NEM	1.90	-	1.90	-	-	-	-	1.90	-	-	8	110,000	203,545.86
60	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	67	29,957	32,975,013.40
61	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	500	30,000.00
62	NPFMCRFBK	1.19	-	1.19	1.26	1.26	-	-	1.26	0.07	5.88	13	404,060	506,977.60
63	OANDO	2.30	-	2.30	2.35	2.35	-	-	2.35	0.05	2.17	51	1,388,828	3,263,499.88
64	OKOMUOIL	74.95	-	74.95	-	-	-	-	74.95	-	-	28	49,361	3,444,760.85
65	OMATEK	0.26	-	0.26	-	-	-	-	0.26	-	-	1	13	3.12
66	PRESCO	47.45	-	47.45	-	-	-	-	47.45	-	-	17	31,103	1,506,304.75
67	PRESTIGE	0.50	-	0.50	-	-	-	-	0.50	-	-	3	13,159	6,496.33
68	PZ	4.10	-	4.10	-	-	-	-	4.10	-	-	34	572,658	2,351,751.60
69	REDSTAREX	3.52	-	3.52	-	-	-	-	3.52	-	-	16	349,476	1,292,135.52
70	REGALINS	0.22	-	0.22	-	-	-	-	0.22	-	-	1	10,500	2,205.00
71	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,200	240.00
72	SEPLAT	310.20	-	310.20	321.00	321.00	-	-	321.00	10.80	3.48	38	429,157	138,021,923.80
73	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	3	48,000	140,640.00
74	STANBIC	30.00	-	30.00	-	-	-	-	30.00	-	-	18	53,303	1,632,302.30
75	STERLNBANK	1.15	-	1.15	1.18	1.15	2.54	1.15	1.15	-	2.61	160	5,073,722	5,933,584.56

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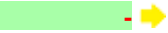
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76	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20,000	4,200.00
77	TOTAL	87.80	-	87.80	79.10	79.10	-	-	79.10	-8.70	-9.91	61	320,247	25,414,725.70
78	TRANSCORP	0.59	-	0.59	0.62	0.59	4.84	-	0.59	-	1.69	84	13,543,976	8,078,600.75
79	TRANSEXP	0.77	-	0.77	-	-	-	-	0.77	-	-	1	1,562	1,124.64
80	TRIPPLEG	0.50	-	0.50	-	-	-	-	0.50	-	-	1	433	216.50
81	UACN	6.30	6.15	6.15	6.85	6.15	10.22	-	6.85	0.55	8.73	100	1,612,501	10,730,334.15
82	UAC-PROP	0.81	-	0.81	0.89	0.84	5.62	-	0.84	0.03	3.70	27	6,835,582	5,953,388.16
83	UBA	6.30	-	6.30	6.30	6.20	1.59	-	6.30	-	-1.59	156	4,179,402	26,272,432.70
84	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	23	246,924	1,234,525.65
85	UCAP	2.98	-	2.98	2.99	2.96	1.00	-	2.97	-0.01	-0.34	120	3,826,455	11,363,222.12
86	UNILEVER	12.25	-	12.25	11.20	11.20	-	-	11.20	-1.05	-8.57	30	1,605,579	18,051,700.00
87	UNITYBNK	0.58	-	0.58	0.59	0.58	1.69	-	0.59	0.01	1.72	8	921,438	533,565.15
88	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	864	172.80
89	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	2	2,528	9,606.40
90	UPL	1.11	-	1.11	-	-	-	-	1.11	-	-	5	19,980	22,685.25
91	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	-	-	23	186,430	996,912.21
92	WAPCO	11.75	-	11.75	11.75	11.75	-	11.75	11.75	-	-	151	8,958,428	105,262,432.95
93	WAPIC	0.32	-	0.32	-	-	-	-	0.32	-	-	20	299,829	97,745.48
94	WEMABANK	0.50	-	0.50	0.52	0.51	1.92	-	0.52	0.02	4.00	33	1,311,465	678,313.66
95	ZENITHBANK	16.35	-	16.35	16.95	16.35	3.54	-	16.95	0.60	3.67	341	6,976,051	116,151,001.85
Total												4,222	154,467,244	1,457,531,880.26

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PRICES FOR ETF SECURITIES TRADED ON 04/08/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	STANBICETF30	93.50	93.50	93.50	93.50	-	93.50		-	2	35	3,272.50
Total										2	35	3,272.50

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PRICES FOR BOND SECURITIES TRADED ON 04/08/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202011	100.00	100.00	100.00	100.00	-	100.00	-	-	1	50,000	50,000,000.00
2	FGS202139	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	1	5	5,100.00
3	FGS202141	100.00	100.00	103.00	103.00	-	103.00	3.00 ↑	3.00	1	20	20,600.00
4	FGS202259	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	1	5	5,100.00
5	FGSUK2025S2	116.79	116.79	116.79	116.79	-	116.79	-	-	1	200	233,575.60
Total										5	50,230	50,264,375.60