

# Prices for Securities Traded as of 04/09/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 04/09/2020

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	4,400	1,628.00
2	ACADEMY	0.27	-	0.27	-	-	-	-	0.27	-	-	2	2,100	587.00
3	ACCESS	6.40	6.50	6.50	6.75	6.45	4.44	-	6.45	0.05	0.78	528	54,478,414	357,855,990.25
4	AFRIPRUD	4.40	-	4.40	4.49	4.40	2.00	-	4.49	0.09	2.05	32	560,230	2,493,538.09
5	AIICO	0.90	-	0.90	0.93	0.92	1.08	-	0.93	0.03	3.33	32	1,003,002	919,820.19
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	9	114	43,291.60
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	150	1,095.00
8	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	54	353,795	4,074,011.30
9	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	5	2,050	13,177.50
10	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	2	429	22,878.30
11	BUACEMENT	40.30	-	40.30	-	-	-	-	40.30	-	-	36	385,670	15,080,815.60
12	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	18	235,151	1,757,954.05
13	CAP	16.65	-	16.65	16.90	16.90	-	-	16.90	0.25	1.50	32	703,352	11,855,912.70
14	CAVERTON	1.89	-	1.89	1.86	1.86	-	-	1.86	-0.03	-1.59	11	248,800	460,580.70
15	CHAMPION	0.93	-	0.93	0.90	0.90	-	-	0.90	-0.03	-3.23	3	100,076	90,068.40
16	CHAMS	0.21	-	0.21	0.22	0.20	9.09	-	0.22	0.01	4.76	15	1,017,250	209,281.50
17	CILEASING	3.60	-	3.60	-	-	-	-	3.60	-	-	7	6,450	24,666.35
18	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	22	37,434	539,755.50
19	CORNERST	0.66	-	0.66	-	-	-	-	0.66	-	-	13	366,384	229,049.66
20	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	10,400	2,084.00
21	CUSTODIAN	4.80	-	4.80	4.80	4.75	1.04	-	4.75	-0.05	-1.04	47	5,527,000	26,381,690.40
22	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	16	206,735	378,488.99
23	DANGCEM	134.00	-	134.00	-	-	-	-	134.00	-	-	59	277,773	37,645,287.60
24	DANGSUGAR	12.50	-	12.50	-	-	-	-	12.50	-	-	56	440,920	5,444,810.50
25	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	10	199.00

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26	ETERNA	2.08	-	2.08	-	-	-	-	2.08	-	-	13	202,590	438,178.39
27	ETI	4.15	-	4.15	4.15	4.15	-	4.15	4.15	-	-	60	10,472,237	43,465,875.50
28	FBNH	5.05	-	5.05	5.05	5.00	0.99	5.00	5.00	-0.05	-0.99	186	9,529,661	47,775,440.60
29	FCMB	2.20	-	2.20	2.20	2.10	4.55	-	2.20	-	-2.27	90	9,741,326	20,972,345.25
30	FIDELITYBK	1.80	-	1.80	1.87	1.84	1.60	-	1.86	0.06	3.33	124	17,307,550	32,146,249.05
31	FIDSON	3.71	-	3.71	-	-	-	-	3.71	-	-	12	103,170	360,267.37
32	FLOURMILL	19.00	-	19.00	-	-	-	-	19.00	-	-	37	227,367	4,310,678.00
33	GLAXOSMITH	4.85	-	4.85	-	-	-	-	4.85	-	-	25	209,932	1,049,378.10
34	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	4	6,750	5,467.50
35	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	146	611.74
36	GUARANTY	25.70	-	25.70	26.90	26.00	3.35	26.55	26.55	0.85	3.31	327	24,380,877	649,033,275.40
37	GUINNESS	14.00	-	14.00	14.45	14.00	3.11	-	14.45	0.45	3.21	142	2,318,988	32,701,444.70
38	HONYFLOUR	0.96	-	0.96	-	-	-	-	0.96	-	-	13	338,031	317,588.93
39	INITSPCL	0.63	-	0.63	0.57	0.57	-	-	0.57	-0.06	-9.52	2	1,500,000	855,000.00
40	INTBREW	3.65	-	3.65	3.65	3.65	-	-	3.65	-	-	30	1,255,815	4,570,895.90
41	JAIZBANK	0.62	-	0.62	0.60	0.60	-	-	0.60	-0.02	-3.23	8	549,700	329,845.00
42	JAPAUOIL	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	15	1,239,544	257,719.54
43	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	19	91,495	1,534,845.55
44	LASACO	0.25	-	0.25	0.26	0.24	7.69	0.26	0.26	0.01	4.00	33	90,599,392	22,754,966.37
45	LAWUNION	1.03	-	1.03	1.13	1.13	-	-	1.13	0.10	9.71	2	188,690	213,219.70
46	LEARNAFRCA	1.07	-	1.07	1.05	1.05	-	-	1.05	-0.02	-1.87	3	110,102	115,804.04
47	LINKASSURE	0.42	-	0.42	-	-	-	-	0.42	-	-	1	18,400	7,176.00
48	LIVESTOCK	0.66	-	0.66	0.66	0.66	-	-	0.66	-	-	15	331,901	214,894.17
49	MANSARD	1.67	-	1.67	1.83	1.83	-	-	1.83	0.16	9.58	10	379,074	690,813.55
50	MAYBAKER	2.95	-	2.95	3.00	2.94	2.00	-	3.00	0.05	1.69	21	553,779	1,641,283.40

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51	MBENEFIT	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01 ↓	-4.55	11	2,976,500	625,115.00
52	MOBIL	192.50	-	192.50	-	-	-	-	192.50	- →	-	26	30,991	5,871,526.90
53	MRS	12.45	-	12.45	-	-	-	-	12.45	- →	-	4	4,901	55,673.30
54	MTNN	118.60	-	118.60	-	-	-	-	118.60	- →	-	86	383,907	45,797,130.40
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	15,000	3,000.00
56	NAHCO	2.10	-	2.10	2.00	2.00	-	-	2.00	-0.10 ↓	-4.76	39	539,476	1,107,035.30
57	NASCON	10.05	-	10.05	-	-	-	-	10.05	- →	-	14	36,841	371,514.10
58	NB	40.00	-	40.00	40.00	40.00	-	-	40.00	- →	-	61	1,118,941	44,774,721.30
59	NEIMETH	1.87	-	1.87	-	-	-	-	1.87	- →	-	13	81,298	151,737.68
60	NEM	2.07	-	2.07	-	-	-	-	2.07	- →	-	11	258,300	569,647.00
61	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- →	-	18	6,662	8,009,680.00
62	NNFM	4.50	-	4.50	-	-	-	-	4.50	- →	-	2	10,020	49,098.00
63	NPFMCRFBK	1.27	-	1.27	-	-	-	-	1.27	- →	-	5	52,289	64,360.47
64	OANDO	2.30	-	2.30	2.25	2.25	-	-	2.25	-0.05 ↓	-2.17	42	764,243	1,735,545.01
65	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	- →	-	17	42,931	3,430,840.90
66	PREMPOINTS	9.40	-	9.40	-	-	-	-	9.40	- →	-	1	110	1,133.00
67	PRESCO	49.00	-	49.00	-	-	-	-	49.00	- →	-	12	14,738	722,162.00
68	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	- →	-	1	3,000	1,500.00
69	PZ	4.10	-	4.10	-	-	-	-	4.10	- →	-	9	68,014	285,164.45
70	REDSTAREX	3.65	-	3.65	3.89	3.65	6.17	-	3.89	0.24 ↑	6.58	36	1,412,810	5,329,469.15
71	REGALINS	0.24	-	0.24	-	-	-	-	0.24	- →	-	2	6,400	1,514.00
72	ROYALEX	0.33	-	0.33	0.33	0.33	-	0.33	0.33	- →	-	12	830,463	274,052.79
73	SCOA	2.93	-	2.93	-	-	-	-	2.93	- →	-	1	350	924.00
74	SEPLAT	385.00	-	385.00	400.00	400.00	-	-	400.00	15.00 ↑	3.90	29	644,709	257,881,105.30
75	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	1	275	18,975.00

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76	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	39,347	7,869.40
77	STANBIC	37.50	-	37.50	38.00	36.05	5.13	-	38.00	0.50	↑	86	13,720,882	511,553,544.30
78	STERLNBANK	1.19	-	1.19	1.20	1.17	2.50	-	1.20	0.01	↑	148	16,968,013	20,353,030.58
79	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	↓	2	2,480	4,240.40
80	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	↓	18	21,483	1,826,026.90
81	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	↓	3	33,000	118,800.00
82	TRANSCORP	0.58	-	0.58	0.59	0.58	1.69	-	0.59	0.01	↑	38	3,439,824	2,004,721.31
83	TRANSEXPR	0.75	-	0.75	-	-	-	-	0.75	-	↓	1	1,300	1,066.00
84	TRIPPLEG	0.44	-	0.44	-	-	-	-	0.44	-	↓	7	59,769	27,404.27
85	UACN	6.20	-	6.20	6.30	6.20	1.59	-	6.30	0.10	↑	34	821,325	5,113,179.35
86	UAC-PROP	0.91	-	0.91	0.92	0.92	-	-	0.92	0.01	↑	5	173,400	159,716.00
87	UBA	6.50	-	6.50	6.50	6.45	0.77	6.45	6.45	-0.05	↓	230	18,618,722	120,763,077.05
88	UBN	5.10	-	5.10	-	-	-	-	5.10	-	↓	24	381,557	1,909,451.00
89	UCAP	3.14	-	3.14	3.15	3.14	0.32	-	3.15	0.01	↑	84	3,947,841	12,417,232.29
90	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	↓	47	383,291	5,727,282.85
91	UNIONDAC	0.27	-	0.27	-	-	-	-	0.27	-	↓	1	10,000	2,600.00
92	UNITYBNK	0.56	-	0.56	0.59	0.56	5.08	-	0.56	-	↑	11	544,317	311,759.28
93	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	↓	5	50,180	190,033.00
94	UPL	1.65	-	1.65	-	-	-	-	1.65	-	↓	5	30,784	50,798.30
95	VITAFOAM	5.78	-	5.78	5.97	5.55	7.04	-	5.97	0.19	↑	46	1,495,060	8,421,180.03
96	WAPCO	12.00	-	12.00	-	-	-	-	12.00	-	↓	57	496,071	5,975,356.40
97	WAPIC	0.35	-	0.35	0.35	0.32	8.57	-	0.33	-0.02	↓	30	1,368,329	452,329.17
98	WEMABANK	0.53	-	0.53	0.56	0.52	7.14	0.55	0.55	0.02	↑	56	31,526,397	17,227,982.59
99	ZENITHBANK	17.20	-	17.20	17.45	17.20	1.43	-	17.40	0.20	↑	561	78,598,483	1,364,541,700.35
<b>Total</b>												<b>4,152</b>	<b>419,659,630</b>	<b>3,787,582,931.80</b>

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S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	8,700.00	8,700.00	8,700.00	8,700.00	-	8,700.00	-	-	1	200	1,740,000.00
2	STANBICETF30	81.00	81.00	81.00	81.00	-	81.00	-	-	2	618	50,058.00
3	VETBANK	2.93	2.93	3.02	3.02	-	3.02	0.09	3.07	1	10	30.20
4	VETGOODS	4.27	4.27	4.33	4.33	-	4.33	0.06	1.41	1	10	43.30
5	VETGRIF30	11.59	11.59	11.74	11.74	-	11.74	0.15	1.29	1	10	117.40
6	VETINDETF	11.55	11.55	11.24	11.24	-	11.24	-0.31	-2.68	1	10	112.40
7	VSPBONDETF	210.39	210.39	209.00	209.00	-	209.00	-1.39	-0.66	1	10	2,090.00
<b>Total</b>										<b>8</b>	<b>868</b>	<b>1,792,451.30</b>

**NO BOND TRADING ACTIVITY ON 04/09/2020**