

# Prices for Securities Traded as of 05/08/2020

Printed 05/08/2020 14:36:46.046

## PRICES FOR EQUITY SECURITIES TRADED ON 05/08/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	2	4,000	3,800.00
2	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	3	8,015	3,446.45
3	ACCESS	6.35	-	6.35	6.40	6.35	0.78	6.40	6.40	0.05	0.79	161	59,194,515	378,756,290.10
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	150	30.00
5	AFRIPRUD	4.10	-	4.10	4.19	4.19	-	-	4.19	0.09	2.20	41	640,441	2,674,221.87
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
7	AIICO	0.89	-	0.89	0.90	0.87	3.33	-	0.90	0.01	1.12	40	1,771,905	1,557,701.24
8	AIRTELAFRI	348.00	-	348.00	-	-	-	-	348.00	-	-	10	755	288,675.00
9	ARDOVA	12.15	-	12.15	-	-	-	-	12.15	-	-	45	367,278	4,097,678.20
10	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	6	1,200	7,630.20
11	BETAGLAS	61.55	-	61.55	-	-	-	-	61.55	-	-	2	100	5,540.00
12	BUACEMENT	40.20	-	40.20	-	-	-	-	40.20	-	-	32	124,642	4,851,806.30
13	CADBURY	6.60	-	6.60	-	-	-	-	6.60	-	-	30	102,242	691,319.90
14	CAP	15.40	-	15.40	16.90	16.90	-	-	16.90	1.50	9.74	34	673,732	11,313,010.45
15	CAVERTON	1.91	-	1.91	-	-	-	-	1.91	-	-	7	253,636	477,078.52
16	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	-	3	28,500	25,330.00
17	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	3	396,894	87,526.68
18	CHIPLC	0.45	-	0.45	-	-	-	-	0.45	-	-	3	12,442	5,101.22
19	CILEASING	4.00	-	4.00	-	-	-	-	4.00	-	-	2	1,922	6,919.20
20	CONOIL	16.90	-	16.90	-	-	-	-	16.90	-	-	16	82,650	1,267,922.90
21	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	2	40,000	23,000.00
22	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	2	2,100,000	421,000.00
23	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	10	60,744	315,723.95
24	CUTIX	1.70	-	1.70	1.70	1.70	-	-	1.70	-	-	18	553,500	936,333.75
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	6	60,030	18,009.00

Prices for Securities Traded as of 05/08/2020

Printed 05/08/2020 14:36:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	141.80	-	141.80	-	-	-	-	141.80	-	-	87	419,224	57,030,388.50
27	DANGSUGAR	11.50	-	11.50	-	-	-	-	11.50	-	-	59	289,682	3,438,865.95
28	ETERNA	2.00	-	2.00	1.82	1.82	-	-	1.82	-0.18	-9.00	64	2,082,639	3,826,707.47
29	ETI	4.20	-	4.20	4.20	4.20	-	-	4.20	-	-	58	1,488,805	6,244,218.70
30	FBNH	5.05	-	5.05	5.05	5.00	0.99	-	5.05	-	-0.99	307	66,441,272	334,160,917.25
31	FCMB	1.94	-	1.94	1.95	1.90	2.56	-	1.90	-0.04	-2.06	54	7,785,170	14,823,462.08
32	FIDELITYBK	1.70	-	1.70	1.73	1.72	0.58	-	1.73	0.03	1.76	44	10,969,086	18,951,272.49
33	FIDSON	3.15	-	3.15	-	-	-	-	3.15	-	-	16	133,595	444,026.87
34	FLOURMILL	19.50	-	19.50	19.40	19.40	-	-	19.40	-0.10	-0.51	87	518,058	10,028,409.30
35	GLAXOSMITH	4.85	-	4.85	5.15	5.15	-	-	5.15	0.30	6.19	69	1,348,574	6,949,889.30
36	GUARANTY	23.15	-	23.15	23.65	23.20	1.90	23.60	23.60	0.45	1.94	276	9,092,452	214,176,224.30
37	GUINNESS	13.00	-	13.00	13.00	13.00	-	-	13.00	-	-	82	1,236,135	16,225,714.20
38	HONYFLOUR	1.05	-	1.05	-	-	-	-	1.05	-	-	18	206,306	201,396.76
39	INTBREW	3.15	-	3.15	3.15	3.15	-	-	3.15	-	-	55	3,276,939	10,320,249.35
40	JAIZBANK	0.59	-	0.59	-	-	-	-	0.59	-	-	12	102,486	60,142.74
41	JAPAUOIL	0.21	-	0.21	0.23	0.21	8.70	-	0.22	0.01	4.76	21	3,725,514	825,463.22
42	JBERGER	15.05	-	15.05	-	-	-	-	15.05	-	-	66	567,500	8,899,929.30
43	LASACO	0.25	-	0.25	0.24	0.23	4.17	-	0.24	-0.01	-4.00	17	3,208,100	740,765.00
44	LAWUNION	1.04	-	1.04	-	-	-	-	1.04	-	-	5	4,472	4,670.67
45	LEARNAFRCA	1.01	-	1.01	-	-	-	-	1.01	-	-	1	900	990.00
46	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	-	-	1	2,272	976.96
47	LIVESTOCK	0.65	-	0.65	0.65	0.62	4.62	-	0.62	-0.03	-4.62	18	1,390,764	876,597.04
48	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	6	69,800	115,566.00
49	MAYBAKER	3.00	-	3.00	2.90	2.90	-	-	2.90	-0.10	-3.33	26	506,382	1,476,353.35
50	MBENEFIT	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	10	2,571,730	540,370.60

Prices for Securities Traded as of 05/08/2020

Printed 05/08/2020 14:36:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MOBIL	173.40	-	173.40	175.00	175.00	-	-	175.00	1.60 ↑	0.92	32	574,691	100,532,350.00
52	MRS	12.45	-	12.45	-	-	-	-	12.45	- ↓	-	1	1,000	11,250.00
53	MTNN	118.00	-	118.00	118.10	118.00	0.08	118.00	118.00	- ↑	0.08	160	1,406,067	165,829,249.10
54	NAHCO	2.00	-	2.00	2.00	2.00	-	-	2.00	- ↓	-	39	950,565	1,916,505.24
55	NASCON	9.60	-	9.60	-	-	-	-	9.60	- ↓	-	16	40,920	402,622.60
56	NB	32.00	-	32.00	-	-	-	-	32.00	- ↓	-	51	209,576	6,693,340.40
57	NEIMETH	1.66	-	1.66	1.75	1.63	6.86	-	1.75	0.09 ↑	5.42	30	1,573,884	2,689,204.01
58	NEM	1.90	-	1.90	-	-	-	-	1.90	- ↓	-	2	7,000	13,470.00
59	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	- ↓	-	26	4,342	4,803,925.80
60	NNFM	4.30	-	4.30	-	-	-	-	4.30	- ↓	-	5	2,324	10,716.32
61	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- ↓	-	2	89	5,340.00
62	NPFMCRFBK	1.26	-	1.26	1.24	1.24	-	-	1.24	-0.02 ↓	-1.59	10	286,520	356,115.00
63	OANDO	2.35	-	2.35	2.33	2.31	0.86	-	2.33	-0.02 ↓	-0.85	39	800,352	1,857,563.84
64	OKOMUOIL	74.95	-	74.95	-	-	-	-	74.95	- ↓	-	27	140,263	9,875,287.00
65	PRESKO	47.45	-	47.45	48.00	48.00	-	-	48.00	0.55 ↑	1.16	21	26,155,928	1,255,775,361.50
66	PZ	4.10	-	4.10	4.25	4.25	-	-	4.25	0.15 ↑	3.66	23	361,074	1,518,454.95
67	REDSTAREX	3.52	-	3.52	3.65	3.60	1.37	-	3.65	0.13 ↑	3.69	12	806,100	2,919,455.00
68	REGALINS	0.22	-	0.22	0.23	0.22	4.35	0.23	0.23	0.01 ↑	4.55	10	8,455,000	1,924,600.00
69	ROYALEX	0.31	-	0.31	-	-	-	-	0.31	- ↓	-	1	6,500	1,950.00
70	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	2,586	517.20
71	SEPLAT	321.00	-	321.00	-	-	-	-	321.00	- ↓	-	21	33,908	11,844,010.90
72	STANBIC	30.00	-	30.00	31.50	31.50	-	-	31.50	1.50 ↑	5.00	47	724,892	22,340,484.90
73	STERLNBANK	1.15	-	1.15	1.17	1.14	2.56	-	1.14	-0.01 ↓	-0.87	106	12,247,785	14,297,365.20
74	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	10,000	2,000.00
75	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	- ↓	-	1	812	259.84

Prices for Securities Traded as of 05/08/2020

Printed 05/08/2020 14:36:46.046

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	TOTAL	79.10	-	79.10	-	-	-	-	79.10	-	-	22	12,075	955,569.60
77	TRANSCORP	0.59	-	0.59	0.63	0.60	4.76	-	0.62	0.03	5.08	42	7,028,437	4,356,404.14
78	TRANSEXP	0.77	-	0.77	-	-	-	-	0.77	-	-	5	194,599	163,463.16
79	UACN	6.85	-	6.85	-	-	-	-	6.85	-	-	80	81,741,012	471,541,937.10
80	UAC-PROP	0.84	-	0.84	0.92	0.92	-	-	0.92	0.08	9.52	11	531,363	488,818.96
81	UBA	6.30	-	6.30	6.35	6.30	0.79	-	6.30	-	0.79	187	11,730,556	73,949,790.45
82	UBN	5.40	-	5.40	-	-	-	-	5.40	-	-	7	31,579	160,688.00
83	UCAP	2.97	-	2.97	3.00	2.86	4.67	-	2.99	0.02	0.67	97	4,246,459	12,510,198.42
84	UNILEVER	11.20	-	11.20	-	-	-	-	11.20	-	-	35	163,205	1,952,080.75
85	UNITYBNK	0.59	-	0.59	0.60	0.59	1.67	-	0.59	-	1.69	13	565,872	336,492.09
86	UPL	1.11	-	1.11	-	-	-	-	1.11	-	-	45	12,365	14,756.05
87	VITAFOAM	5.75	-	5.75	-	-	-	-	5.75	-	-	24	321,886	1,711,998.04
88	WAPCO	11.75	-	11.75	11.80	11.70	0.85	11.70	11.70	-0.05	-0.43	154	6,738,605	79,205,638.45
89	WAPIC	0.32	-	0.32	-	-	-	-	0.32	-	-	10	99,805	32,106.66
90	WEMABANK	0.52	-	0.52	-	-	-	-	0.52	-	-	21	348,932	180,853.46
91	ZENITHBANK	16.95	-	16.95	17.00	16.50	2.94	-	16.50	-0.45	-2.65	484	30,793,410	521,189,659.05
<b>Total</b>												<b>3,860</b>	<b>383,289,488</b>	<b>3,892,572,515.51</b>

**Prices for Securities Traded as of 05/08/2020**

Printed 05/08/2020 14:36:46.046

**PRICES FOR ETF SECURITIES TRADED ON 05/08/2020**

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	8,970.00	8,970.00	9,300.00	9,270.00	0.32	9,270.00	300.00 ↑	3.34	2	27,834	258,097,050.00
2	STANBICETF30	93.50	93.50	90.00	90.00	-	90.00	-3.50 ↓	-3.74	1	18	1,620.00
<b>Total</b>										<b>3</b>	<b>27,852</b>	<b>258,098,670.00</b>

**Prices for Securities Traded as of 05/08/2020**

Printed 05/08/2020 14:36:46.046

**PRICES FOR BOND SECURITIES TRADED ON 05/08/2020**

<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	FGS202259	102.00	102.00	102.00	101.00	0.98	101.00	-1.00 ↓	-0.98	2	50	50,950.00
2	FGSUK2024S1	115.22	115.22	116.98	116.98	-	116.98	1.76 ↑	1.53	1	400	467,906.80
<b>Total</b>										<b>3</b>	<b>450</b>	<b>518,856.80</b>