

Prices for Securities Traded as of 05/11/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 05/11/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.34	-	0.34	0.31	0.31	-	-	0.31	-0.03 ↓	-8.82	5	198,161	61,436.35
2	ACADEMY	0.29	-	0.29	-	-	-	-	0.29	- →	-	1	31,250	9,687.50
3	ACCESS	8.00	-	8.00	8.20	7.95	3.05	8.00	8.00	- ↑	0.63	239	46,235,997	373,696,787.95
4	AFRIPRUD	5.67	-	5.67	6.20	5.67	8.55	-	6.20	0.53 ↑	9.35	77	3,123,015	18,674,722.78
5	AIICO	0.87	-	0.87	0.87	0.87	-	-	0.87	- →	-	14	242,556	210,377.14
6	AIRTELAFRI	410.20	-	410.20	-	-	-	-	410.20	- →	-	3	49	22,101.00
7	ARDOVA	12.65	-	12.65	-	-	-	-	12.65	- →	-	28	428,122	5,213,996.55
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	5	28,985	188,343.55
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	- →	-	6	12,601	668,488.05
10	BOCGAS	4.40	-	4.40	-	-	-	-	4.40	- →	-	5	37,234	151,240.08
11	BUACEMENT	45.50	-	45.50	45.45	45.40	0.11	-	45.45	-0.05 ↓	-0.11	39	50,275,230	2,284,311,145.15
12	CADBURY	8.50	-	8.50	-	-	-	-	8.50	- →	-	15	21,986	179,805.30
13	CAP	23.00	-	23.00	-	-	-	-	23.00	- →	-	20	143,409	3,267,500.10
14	CAVERTON	1.97	-	1.97	1.97	1.97	-	-	1.97	- →	-	16	473,057	921,038.91
15	CHAMPION	0.89	-	0.89	-	-	-	-	0.89	- →	-	1	4,000	3,760.00
16	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01 ↑	4.55	22	3,945,820	870,708.60
17	CHIPLC	0.37	-	0.37	0.34	0.34	-	-	0.34	-0.03 ↓	-8.11	4	269,000	91,460.00
18	CILEASING	3.96	-	3.96	-	-	-	-	3.96	- →	-	8	50,000	194,556.81
19	CONOIL	19.05	-	19.05	-	-	-	-	19.05	- →	-	22	36,820	640,432.55
20	CORNERST	0.58	-	0.58	-	-	-	-	0.58	- →	-	3	110,000	63,500.00
21	COURTVILLE	0.21	-	0.21	-	-	-	-	0.21	- →	-	2	20,500	4,515.00
22	CUSTODIAN	5.60	-	5.60	-	-	-	-	5.60	- →	-	6	55,146	326,088.15
23	CUTIX	1.73	-	1.73	-	-	-	-	1.73	- →	-	8	50,426	92,139.99
24	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	- →	-	1	2,050	553.50
25	DANGCEM	169.00	-	169.00	169.00	169.00	-	-	169.00	- →	-	126	1,360,114	229,086,159.40

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26	DANGSUGAR	15.50	-	15.50	15.60	15.50	0.64	-	15.55	0.05 ↑	0.32	280	7,042,701	109,421,667.05
27	ETERNA	5.00	-	5.00	-	-	-	-	5.00	- →	-	9	56,887	264,332.72
28	ETI	5.15	-	5.15	5.15	5.10	0.97	-	5.10	-0.05 ↓	-0.97	69	5,801,508	29,680,703.60
29	FBNH	6.30	-	6.30	6.45	6.30	2.33	6.45	6.45	0.15 ↑	2.38	170	61,492,912	390,604,278.00
30	FCMB	3.05	-	3.05	-	-	-	-	3.05	- →	-	63	991,262	2,983,261.67
31	FIDELITYBK	2.41	-	2.41	2.41	2.38	1.24	-	2.41	- ↓	-0.41	112	11,041,076	26,487,845.55
32	FIDSON	4.40	-	4.40	4.29	4.10	4.43	-	4.10	-0.30 ↓	-6.82	53	1,170,236	4,834,525.46
33	FLOURMILL	28.40	-	28.40	27.60	26.80	2.90	-	27.60	-0.80 ↓	-2.82	153	3,423,351	90,040,792.25
34	GLAXOSMITH	5.90	-	5.90	5.90	5.80	1.69	-	5.80	-0.10 ↓	-1.69	69	2,320,693	13,530,268.40
35	GUARANTY	32.10	-	32.10	32.50	32.10	1.23	32.30	32.30	0.20 ↑	0.62	267	15,673,363	505,409,960.85
36	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	400	80.00
37	GUINNESS	16.55	-	16.55	16.60	16.55	0.30	-	16.55	- ↑	0.30	94	2,671,150	44,271,096.65
38	HONYFLOUR	1.02	-	1.02	0.99	0.95	4.04	0.98	0.98	-0.04 ↓	-3.92	48	4,838,774	4,729,370.23
39	IKEJAHOTEL	1.11	-	1.11	-	-	-	-	1.11	- →	-	1	800	800.00
40	INTBREW	6.90	-	6.90	6.90	6.50	5.80	6.50	6.50	-0.40 ↓	-5.80	84	2,907,239	19,544,211.70
41	JAIZBANK	0.59	-	0.59	0.59	0.57	3.39	0.57	0.57	-0.02 ↓	-3.39	27	2,888,512	1,664,557.07
42	JAPAUOIL	0.24	-	0.24	0.26	0.22	15.38	-	0.25	0.01 ↑	4.17	48	10,407,342	2,617,007.73
43	JBERGER	17.05	-	17.05	-	-	-	-	17.05	- →	-	16	101,471	1,740,927.35
44	LASACO	0.36	-	0.36	0.38	0.33	13.16	-	0.36	- ↓	-5.56	37	13,367,771	4,683,176.43
45	LEARNAFRCA	1.05	-	1.05	1.15	1.15	-	-	1.15	0.10 ↑	9.52	12	514,800	587,430.00
46	LINKASSURE	0.45	-	0.45	0.41	0.41	-	-	0.41	-0.04 ↓	-8.89	1	185,000	75,850.00
47	LIVESTOCK	0.89	-	0.89	0.97	0.89	8.25	-	0.97	0.08 ↑	8.99	27	1,621,753	1,490,643.94
48	MANSARD	2.20	-	2.20	-	-	-	-	2.20	- →	-	11	156,210	316,727.45
49	MAYBAKER	3.20	-	3.20	3.20	3.20	-	-	3.20	- →	-	15	568,429	1,819,857.95
50	MBENEFIT	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01 ↑	5.00	7	1,111,950	223,509.50

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51	MOBIL	190.00	-	190.00	-	-	-	-	190.00		-	18	45,034	8,567,740.20
52	MRS	12.45	-	12.45	-	-	-	-	12.45		-	8	13,287	156,628.35
53	MTNN	144.00	-	144.00	-	-	-	-	144.00		-	60	112,516	16,470,005.00
54	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20		-	4	1,250,000	250,000.00
55	NAHCO	2.05	-	2.05	2.13	2.10	1.41	-	2.10	0.05 ↑	2.44	22	687,133	1,452,861.90
56	NASCON	13.95	-	13.95	14.05	14.05	-	-	14.05	0.10 ↑	0.72	36	664,290	9,337,469.25
57	NB	52.00	-	52.00	52.00	52.00	-	-	52.00		-	34	13,174,354	684,919,495.85
58	NEIMETH	2.00	-	2.00	-	-	-	-	2.00		-	5	90,689	184,524.89
59	NEM	2.23	-	2.23	-	-	-	-	2.23		-	5	152,530	329,554.26
60	NESTLE	1,421.70	-	1,421.70	-	-	-	-	1,421.70		-	70	135,521	192,710,766.30
61	NNFM	5.06	-	5.06	-	-	-	-	5.06		-	13	154,301	856,644.81
62	NPFMCRFBK	1.55	-	1.55	-	-	-	-	1.55		-	3	85,900	134,390.00
63	OANDO	2.75	-	2.75	2.76	2.76	-	-	2.76	0.01 ↑	0.36	56	784,268	2,229,074.44
64	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00		-	7	11,311	972,321.80
65	PORTPAINT	2.97	-	2.97	-	-	-	-	2.97		-	4	20,196	54,940.27
66	PRESCO	65.90	-	65.90	-	-	-	-	65.90		-	30	269,787	17,144,167.40
67	PRESTIGE	0.58	-	0.58	-	-	-	-	0.58		-	1	468	280.80
68	PZ	4.70	-	4.70	-	-	-	-	4.70		-	13	227,564	1,054,530.70
69	REDSTAREX	3.20	-	3.20	3.20	3.20	-	-	3.20		-	29	891,082	2,844,202.67
70	ROYALEX	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01 ↓	-4.00	2	800,020	192,005.00
71	SCOA	2.93	-	2.93	-	-	-	-	2.93		-	1	500	1,320.00
72	SEPLAT	420.00	-	420.00	-	-	-	-	420.00		-	12	16,205	6,708,805.20
73	SFSREIT	69.30	-	69.30	-	-	-	-	69.30		-	3	102	7,068.60
74	SKYAVN	2.93	-	2.93	-	-	-	-	2.93		-	3	4,000	11,660.00
75	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20		-	1	10,000	2,000.00

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76	STANBIC	46.00	-	46.00	46.00	46.00	-	-	46.00	-	-	25	4,067,370	187,083,635.95
77	STERLNBANK	1.85	-	1.85	1.87	1.80	3.74	-	1.81	-0.04	-2.16	214	5,575,880	10,273,520.97
78	TOTAL	129.90	-	129.90	-	-	-	-	129.90	-	-	53	253,459	30,328,173.80
79	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	5	105,456	379,641.60
80	TRANSCORP	0.71	-	0.71	0.78	0.72	7.69	0.78	0.78	0.07	9.86	134	38,542,495	29,576,586.47
81	UACN	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	42	3,578,134	26,771,593.60
82	UAC-PROP	0.83	-	0.83	0.81	0.80	1.23	-	0.81	-0.02	-2.41	14	882,537	710,751.97
83	UBA	7.60	-	7.60	7.70	7.55	1.95	7.70	7.70	0.10	1.32	194	30,164,389	229,335,330.85
84	UBN	5.50	-	5.50	5.55	5.00	9.91	5.30	5.30	-0.20	-3.64	116	18,631,983	94,641,538.05
85	UCAP	4.04	-	4.04	4.05	4.04	0.25	-	4.05	0.01	0.25	98	5,739,234	23,225,744.05
86	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	27	1,097.55
87	UNILEVER	13.70	-	13.70	14.10	14.10	-	-	14.10	0.40	2.92	32	364,013	5,112,932.95
88	UNIONDAC	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	4	130,700	33,103.00
89	UNITYBNK	0.62	-	0.62	-	-	-	-	0.62	-	-	1	6,617	4,102.54
90	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	1	19,155	79,493.25
91	UPL	1.28	-	1.28	-	-	-	-	1.28	-	-	5	2,411	3,375.40
92	VITAFOAM	6.75	-	6.75	-	-	-	-	6.75	-	-	52	2,421,867	15,268,258.65
93	WAPCO	18.50	-	18.50	18.60	18.60	-	-	18.60	0.10	0.54	111	2,996,344	55,081,283.10
94	WAPIC	0.44	-	0.44	0.44	0.40	9.09	-	0.44	-	-9.09	26	3,289,324	1,325,329.60
95	WEMABANK	0.62	-	0.62	0.60	0.60	-	-	0.60	-0.02	-3.23	14	245,623	151,823.16
96	ZENITHBANK	21.85	-	21.85	22.00	21.80	0.91	21.90	21.90	0.05	0.23	387	35,991,832	787,370,328.60
Total												4,319	430,121,026	6,619,323,528.76

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PRICES FOR ETF SECURITIES TRADED ON 05/11/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	8,700.00	8,700.00	8,960.00	8,960.00	-	8,960.00	260.00 ↑	2.99	1	106	949,760.00
Total										1	106	949,760.00

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PRICES FOR BOND SECURITIES TRADED ON 05/11/2020

<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	FGS202253	105.00	105.00	100.00	100.00	-	100.00	-5.00 ↓	-4.76	1	100	100,000.10
2	FGS202255	100.60	100.60	105.00	105.00	-	105.00	4.40 ↑	4.38	2	1,000	1,050,001.01
Total										3	1,100	1,150,001.11