

# Prices for Securities Traded as of 06/03/2020

Printed 06/03/2020 14:50:58.058

## PRICES FOR EQUITY SECURITIES TRADED ON 06/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02 ↑	6.90	4	524,262	162,521.22
2	ACADEMY	0.37	-	0.37	-	-	-	-	0.37	- →	-	1	1,000	370.00
3	ACCESS	8.80	-	8.80	8.80	8.50	3.41	-	8.50	-0.30 ↓	-3.41	195	24,655,607	214,605,469.30
4	AFRIPRUD	4.79	-	4.79	4.95	4.70	5.05	4.70	4.70	-0.09 ↓	-1.88	173	10,001,018	48,165,101.77
5	AIICO	0.83	-	0.83	0.83	0.82	1.20	0.83	0.83	- ↓	-1.20	15	1,274,256	1,049,174.69
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	4	108	35,021.70
7	ARDOVA	15.30	-	15.30	-	-	-	-	15.30	- →	-	7	128,576	1,774,348.80
8	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	8	95,847	642,134.90
9	BOCGAS	4.05	-	4.05	-	-	-	-	4.05	- →	-	2	505	2,168.25
10	BUACEMENT	34.75	-	34.75	35.30	35.30	-	-	35.30	0.55 ↑	1.58	28	209,607	7,256,259.75
11	CADBURY	8.10	-	8.10	-	-	-	-	8.10	- →	-	18	33,283	266,402.25
12	CAP	22.15	-	22.15	-	-	-	-	22.15	- →	-	31	106,777	2,278,647.65
13	CAPHOTEL	2.75	-	2.75	-	-	-	-	2.75	- →	-	2	600	1,488.00
14	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	25,000	5,000.00
15	CAVERTON	2.62	-	2.62	-	-	-	-	2.62	- →	-	17	238,684	613,143.82
16	CHAMPION	0.79	-	0.79	0.78	0.78	-	-	0.78	-0.01 ↓	-1.27	4	115,100	89,584.00
17	CHAMS	0.22	-	0.22	0.24	0.22	8.33	-	0.24	0.02 ↑	9.09	39	10,004,800	2,350,804.00
18	CHIPLC	0.27	-	0.27	0.28	0.25	10.71	0.28	0.28	0.01 ↑	3.70	6	1,073,000	280,950.00
19	CILEASING	6.85	-	6.85	-	-	-	-	6.85	- →	-	1	15,000	93,000.00
20	CONOIL	18.00	-	18.00	-	-	-	-	18.00	- →	-	18	62,017	1,015,556.20
21	CORNERST	0.50	-	0.50	-	-	-	-	0.50	- →	-	2	11,000	5,100.00
22	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	0.21	0.21	- ↓	-4.76	17	3,777,650	758,640.00
23	CUSTODIAN	5.45	-	5.45	-	-	-	-	5.45	- →	-	17	353,770	1,782,585.85
24	CUTIX	1.37	-	1.37	1.40	1.40	-	-	1.40	0.03 ↑	2.19	17	1,221,235	1,708,495.68
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	- →	-	1	10,000	3,000.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	52	367,664	56,252,592.00
27	DANGSUGAR	10.90	-	10.90	11.00	11.00	-	-	11.00	0.10	0.92	58	1,868,666	20,555,359.30
28	ETERNA	2.02	-	2.02	-	-	-	-	2.02	-	-	19	105,705	227,275.25
29	ETI	6.45	-	6.45	5.85	5.85	-	-	5.85	-0.60	-9.30	53	1,117,845	6,635,160.60
30	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	139	326.65
31	FBNH	5.75	-	5.75	5.65	5.35	5.31	-	5.35	-0.40	-6.96	211	10,254,046	56,013,256.75
32	FCMB	1.80	-	1.80	1.85	1.81	2.16	1.85	1.85	0.05	2.78	65	3,745,599	6,827,073.59
33	FIDELITYBK	2.00	-	2.00	2.00	1.95	2.50	2.00	2.00	-	-0.50	105	22,786,045	45,246,068.23
34	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	9	188,353	476,718.50
35	FLOURMILL	22.00	-	22.00	-	-	-	-	22.00	-	-	16	193,091	4,006,232.25
36	GLAXOSMITH	3.80	-	3.80	-	-	-	-	3.80	-	-	38	320,987	1,291,549.90
37	GUARANTY	24.90	-	24.90	24.85	24.30	2.21	24.60	24.60	-0.30	-1.20	581	43,950,821	1,080,067,952.10
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
39	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	-	-	22	69,812	1,644,711.30
40	HONYFLOUR	1.00	-	1.00	0.96	0.96	-	-	0.96	-0.04	-4.00	4	242,289	232,597.44
41	INFINITY	1.39	-	1.39	-	-	-	-	1.39	-	-	3	659	1,001.68
42	INTBREW	7.05	-	7.05	-	-	-	-	7.05	-	-	26	1,314,082	8,348,208.50
43	JAIZBANK	0.56	-	0.56	0.57	0.53	7.02	-	0.57	0.01	1.79	15	3,634,064	1,988,709.68
44	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	2,384,812	476,962.40
45	JBERGER	22.40	-	22.40	-	-	-	-	22.40	-	-	13	58,330	1,249,505.25
46	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	1	750	382.50
47	LASACO	0.23	-	0.23	0.24	0.23	4.17	-	0.24	0.01	4.35	13	1,881,763	438,985.49
48	LAWUNION	0.99	-	0.99	1.06	0.99	6.60	-	1.05	0.06	6.06	38	9,625,374	9,750,803.43
49	LEARNAFRCA	1.01	-	1.01	1.11	1.11	-	-	1.11	0.10	9.90	5	191,000	212,000.00
50	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	-	-	1	50,000	22,000.00

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51	LIVESTOCK	0.66	-	0.66	-	-	-	-	0.66	-	-	5	31,350	22,213.00
52	MANSARD	1.68	-	1.68	-	-	-	-	1.68	-	-	2	15,454	27,817.20
53	MAYBAKER	1.96	-	1.96	2.15	2.15	-	-	2.15	0.19	9.69	19	524,969	1,123,921.57
54	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	119,374	23,874.80
55	MOBIL	133.20	-	133.20	146.50	146.50	-	-	146.50	13.30	9.98	18	428,663	62,799,129.50
56	MTNN	115.00	-	115.00	-	-	-	-	115.00	-	-	93	941,150	102,633,099.60
57	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	451,000	90,200.00
58	NAHCO	2.50	-	2.50	2.50	2.48	0.80	-	2.50	-	-0.80	24	825,525	2,056,372.31
59	NASCON	13.00	-	13.00	-	-	-	-	13.00	-	-	13	130,938	1,580,668.35
60	NB	40.80	-	40.80	-	-	-	-	40.80	-	-	66	309,992	12,748,301.10
61	NCR	2.20	-	2.20	-	-	-	-	2.20	-	-	1	100	242.00
62	NEIMETH	0.44	-	0.44	-	-	-	-	0.44	-	-	2	20,780	9,143.20
63	NEM	1.73	-	1.73	-	-	-	-	1.73	-	-	22	1,148,968	2,182,839.20
64	NESTLE	1,017.00	-	1,017.00	-	-	-	-	1,017.00	-	-	53	151,441	154,338,016.90
65	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	58,080	11,616.00
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	5	281.25
67	NPFMCRFBK	0.95	-	0.95	1.04	1.04	-	-	1.04	0.09	9.47	11	567,000	589,680.00
68	OANDO	2.70	-	2.70	2.70	2.68	0.74	-	2.70	-	-0.74	78	8,757,299	23,635,883.49
69	OKOMUOIL	61.40	-	61.40	-	-	-	-	61.40	-	-	13	13,948	795,546.70
70	OMATEK	0.41	-	0.41	0.37	0.37	-	-	0.37	-0.04	-9.76	1	500,000	185,000.00
71	PRESKO	44.90	-	44.90	-	-	-	-	44.90	-	-	2	40,000	1,773,750.00
72	PRESTIGE	0.55	-	0.55	0.56	0.55	1.79	-	0.55	-	1.82	4	1,000,500	551,625.00
73	PZ	4.45	-	4.45	-	-	-	-	4.45	-	-	18	55,711	268,712.85
74	REDSTAREX	2.98	-	2.98	3.27	3.27	-	-	3.27	0.29	9.73	3	1,100,000	3,597,000.00
75	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	2,721,400	544,614.00

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76	ROYALEX	0.22	-	0.22	-	-	-	-	0.22		-	1	14,347	3,443.28
77	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	2	1,889	377.80
78	SEPLAT	605.00	-	605.00	-	-	-	-	605.00		-	4	5,191	2,826,499.50
79	SKYAVN	2.57	-	2.57	2.57	2.35	8.56	-	2.57		-8.56	9	6,035,600	14,229,385.25
80	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20		-	2	50,200	10,040.00
81	STANBIC	35.70	-	35.70	35.00	35.00	-	-	35.00	-0.70	-1.96	34	2,920,516	102,179,487.65
82	STERLNBANK	1.50	-	1.50	1.56	1.49	4.49	-	1.56	0.06	4.00	69	4,324,437	6,587,943.13
83	THOMASWY	0.35	-	0.35	-	-	-	-	0.35		-	1	5,000	1,600.00
84	TOTAL	107.00	-	107.00	-	-	-	-	107.00		-	11	55,727	5,575,049.50
85	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05		-	1	512	2,048.00
86	TRANSCORP	0.90	-	0.90	0.89	0.85	4.49	-	0.85	-0.05	-5.56	43	7,664,899	6,594,824.55
87	UACN	9.00	-	9.00	8.80	8.70	1.14	-	8.80	-0.20	-2.22	113	4,622,713	40,333,236.00
88	UAC-PROP	0.93	-	0.93	1.02	1.02	-	1.02	1.02	0.09	9.68	13	338,178	339,487.54
89	UBA	7.15	-	7.15	7.15	6.70	6.29	-	6.90	-0.25	-3.50	364	34,923,392	242,742,557.95
90	UBN	6.85	-	6.85	7.05	7.05	-	-	7.05	0.20	2.92	37	389,356	2,628,125.40
91	UCAP	3.10	-	3.10	3.13	3.01	3.83	3.10	3.10		-0.32	211	14,071,648	43,384,486.20
92	UNILEVER	13.50	-	13.50	13.80	13.00	5.80	-	13.00	-0.50	-3.70	57	3,588,325	48,478,568.30
93	UNITYBNK	0.53	-	0.53	0.53	0.51	3.77	-	0.53		-3.77	17	1,038,150	537,387.78
94	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20		-	1	27,682	5,536.40
95	UPL	1.05	-	1.05	-	-	-	-	1.05		-	8	101,654	103,091.42
96	VITAFOAM	4.52	-	4.52	-	-	-	-	4.52		-	26	274,568	1,163,761.20
97	WAPCO	14.00	-	14.00	14.00	13.45	3.93	-	13.65	-0.35	-2.50	161	10,414,091	142,578,866.00
98	WAPIC	0.32	-	0.32	0.33	0.33	-	-	0.33	0.01	3.13	54	2,845,119	954,845.89
99	WEMABANK	0.65	-	0.65	0.63	0.60	4.76	-	0.61	-0.04	-6.15	37	3,353,636	2,065,212.95
100	ZENITHBANK	20.00	20.00	20.00	20.00	18.80	6.00	18.80	18.80	-1.20	-6.00	880	85,835,085	1,653,529,749.45
<b>Total</b>												<b>4,602</b>	<b>361,108,160</b>	<b>4,275,355,959.78</b>

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PRICES FOR ETF SECURITIES TRADED ON 06/03/2020

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1	VETBANK	3.36	3.36	3.27	3.27		- 3.27	-0.09 ↓	-2.68	1	10	32.70
2	VETGOODS	4.80	4.80	4.32	4.32		- 4.32	-0.48 ↓	-10.00	1	10	43.20
3	VETGRIF30	12.29	12.29	12.29	12.29		- 12.29	- ↓	-	1	10	122.90
4	VETINDEF	12.20	12.20	11.62	11.62		- 11.62	-0.58 ↓	-4.75	1	10	116.20
5	VSPBONDEF	225.51	225.51	219.01	219.01		- 219.01	-6.50 ↓	-2.88	1	10	2,190.10
<b>Total</b>										<b>5</b>	<b>50</b>	<b>2,505.10</b>

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PRICES FOR BOND SECURITIES TRADED ON 06/03/2020

<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	FG162049S2	114.10	114.10	118.50	118.50	-	118.50	4.40 ↑	3.86	1	1,500	1,777,500.00
<b>Total</b>										<b>1</b>	<b>1,500</b>	<b>1,777,500.00</b>