

# Prices for Securities Traded as of 06/11/2020

Printed 06/11/2020 15:01:11.011

## PRICES FOR EQUITY SECURITIES TRADED ON 06/11/2020

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH   | LOW    | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME     | VALUE          |
|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 1   | ABCTRANS   | 0.31   | -     | 0.31   | -      | -      | -       | -      | 0.31   | -      | -       | 3      | 13,988     | 4,493.76       |
| 2   | ACADEMY    | 0.29   | -     | 0.29   | -      | -      | -       | -      | 0.29   | -      | -       | 1      | 31         | 8.99           |
| 3   | ACCESS     | 8.00   | -     | 8.00   | 8.20   | 8.05   | 1.83    | 8.20   | 8.20   | 0.20   | 2.50    | 270    | 47,270,720 | 382,073,853.50 |
| 4   | AFRINSURE  | 0.20   | -     | 0.20   | -      | -      | -       | -      | 0.20   | -      | -       | 4      | 43,910     | 8,782.00       |
| 5   | AFRIPRUD   | 6.20   | -     | 6.20   | 6.20   | 5.87   | 5.32    | -      | 6.20   | -      | -3.06   | 102    | 6,486,162  | 39,137,352.90  |
| 6   | AIICO      | 0.87   | -     | 0.87   | 0.94   | 0.87   | 7.45    | -      | 0.92   | 0.05   | 5.75    | 39     | 2,578,101  | 2,310,279.67   |
| 7   | AIRTELAFRI | 410.20 | -     | 410.20 | -      | -      | -       | -      | 410.20 | -      | -       | 1      | 1          | 451.20         |
| 8   | ARDOVA     | 12.65  | -     | 12.65  | -      | -      | -       | -      | 12.65  | -      | -       | 32     | 530,403    | 6,522,010.15   |
| 9   | BERGER     | 6.70   | -     | 6.70   | -      | -      | -       | -      | 6.70   | -      | -       | 8      | 27,889     | 178,059.50     |
| 10  | BETAGLAS   | 55.40  | -     | 55.40  | -      | -      | -       | -      | 55.40  | -      | -       | 6      | 21,002     | 1,160,264.65   |
| 11  | BOCGAS     | 4.40   | -     | 4.40   | -      | -      | -       | -      | 4.40   | -      | -       | 4      | 22,322     | 107,938.48     |
| 12  | BUACEMENT  | 45.45  | -     | 45.45  | 43.00  | 41.75  | 2.91    | -      | 43.00  | -2.45  | -5.39   | 56     | 2,076,568  | 87,511,143.60  |
| 13  | CADBURY    | 8.50   | -     | 8.50   | 8.50   | 8.50   | -       | -      | 8.50   | -      | -       | 31     | 449,236    | 3,820,636.80   |
| 14  | CAP        | 23.00  | -     | 23.00  | -      | -      | -       | -      | 23.00  | -      | -       | 24     | 217,908    | 4,968,617.75   |
| 15  | CAVERTON   | 1.97   | -     | 1.97   | 1.94   | 1.94   | -       | -      | 1.94   | -0.03  | -1.52   | 23     | 899,679    | 1,738,243.47   |
| 16  | CHAMPION   | 0.89   | -     | 0.89   | -      | -      | -       | -      | 0.89   | -      | -       | 1      | 10,500     | 9,765.00       |
| 17  | CHAMS      | 0.23   | -     | 0.23   | 0.22   | 0.22   | -       | 0.22   | 0.22   | -0.01  | -4.35   | 25     | 2,337,986  | 514,120.32     |
| 18  | CHIPLC     | 0.34   | -     | 0.34   | 0.37   | 0.37   | -       | -      | 0.37   | 0.03   | 8.82    | 6      | 1,063,391  | 388,852.33     |
| 19  | CILEASING  | 3.96   | -     | 3.96   | 4.34   | 4.25   | 2.07    | -      | 4.34   | 0.38   | 9.60    | 16     | 1,178,816  | 5,070,573.57   |
| 20  | CONOIL     | 19.05  | -     | 19.05  | -      | -      | -       | -      | 19.05  | -      | -       | 23     | 44,034     | 768,310.10     |
| 21  | CORNERST   | 0.58   | -     | 0.58   | 0.58   | 0.58   | -       | 0.58   | 0.58   | -      | -       | 10     | 1,153,002  | 672,181.12     |
| 22  | CUSTODIAN  | 5.60   | -     | 5.60   | 5.55   | 5.55   | -       | -      | 5.55   | -0.05  | -0.89   | 13     | 11,055,600 | 61,358,580.00  |
| 23  | CUTIX      | 1.73   | -     | 1.73   | -      | -      | -       | -      | 1.73   | -      | -       | 17     | 141,650    | 265,147.76     |
| 24  | DANGCEM    | 169.00 | -     | 169.00 | 174.50 | 174.50 | -       | -      | 174.50 | 5.50   | 3.25    | 151    | 1,158,590  | 202,159,591.70 |
| 25  | DANGSUGAR  | 15.55  | -     | 15.55  | 16.50  | 15.50  | 6.06    | -      | 16.50  | 0.95   | 6.11    | 234    | 18,935,023 | 299,107,124.95 |

Prices for Securities Traded as of 06/11/2020

Printed 06/11/2020 15:01:11.011

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN  | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME     | VALUE          |
|-----|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------|------------|----------------|
| 26  | EKOCORP    | 6.00   | -     | 6.00  | -     | -     | -       | -      | 6.00  | -      | -       | 1      | 2,000      | 12,000.00      |
| 27  | ETERNA     | 5.00   | -     | 5.00  | 5.00  | 4.71  | 5.80    | -      | 5.00  | -      | -5.80   | 13     | 368,346    | 1,805,449.00   |
| 28  | ETI        | 5.10   | -     | 5.10  | 5.60  | 5.15  | 8.04    | 5.60   | 5.60  | 0.50   | 9.80    | 128    | 18,149,126 | 95,226,608.25  |
| 29  | ETRANZACT  | 2.10   | -     | 2.10  | -     | -     | -       | -      | 2.10  | -      | -       | 10     | 79,373     | 166,213.00     |
| 30  | FBNH       | 6.45   | -     | 6.45  | 6.85  | 6.45  | 5.84    | 6.85   | 6.85  | 0.40   | 6.20    | 242    | 91,365,699 | 594,947,173.70 |
| 31  | FCMB       | 3.05   | -     | 3.05  | 3.10  | 3.00  | 3.23    | 3.10   | 3.10  | 0.05   | 1.64    | 187    | 15,948,865 | 48,555,005.33  |
| 32  | FIDELITYBK | 2.41   | -     | 2.41  | 2.59  | 2.41  | 6.95    | -      | 2.56  | 0.15   | 6.22    | 86     | 6,663,012  | 16,471,954.13  |
| 33  | FIDSON     | 4.10   | -     | 4.10  | 4.38  | 4.35  | 0.68    | -      | 4.38  | 0.28   | 6.83    | 39     | 986,668    | 4,273,571.29   |
| 34  | FLOURMILL  | 27.60  | -     | 27.60 | 27.20 | 26.00 | 4.41    | 27.20  | 27.20 | -0.40  | -1.45   | 212    | 15,040,963 | 395,922,595.30 |
| 35  | GLAXOSMITH | 5.80   | -     | 5.80  | 5.80  | 5.80  | -       | -      | 5.80  | -      | -       | 104    | 4,987,319  | 28,928,287.95  |
| 36  | GUARANTY   | 32.30  | -     | 32.30 | 33.50 | 32.50 | 2.99    | 33.50  | 33.50 | 1.20   | 3.72    | 257    | 10,515,120 | 347,229,014.10 |
| 37  | GUINNESS   | 16.55  | -     | 16.55 | 17.50 | 16.55 | 5.43    | -      | 17.50 | 0.95   | 5.74    | 118    | 4,554,677  | 76,965,976.65  |
| 38  | HONYFLOUR  | 0.98   | -     | 0.98  | 1.00  | 0.98  | 2.00    | -      | 0.99  | 0.01   | 1.02    | 27     | 1,707,329  | 1,690,870.12   |
| 39  | IKEJAHOTEL | 1.11   | -     | 1.11  | -     | -     | -       | -      | 1.11  | -      | -       | 4      | 30,080     | 30,080.00      |
| 40  | INITSPLC   | 0.57   | -     | 0.57  | -     | -     | -       | -      | 0.57  | -      | -       | 1      | 8,800      | 5,016.00       |
| 41  | INTBREW    | 6.50   | -     | 6.50  | 6.50  | 6.25  | 3.85    | -      | 6.50  | -      | -3.85   | 83     | 1,127,864  | 7,305,683.52   |
| 42  | JAIZBANK   | 0.57   | -     | 0.57  | 0.60  | 0.60  | -       | 0.60   | 0.60  | 0.03   | 5.26    | 31     | 4,645,627  | 2,785,952.53   |
| 43  | JAPAULOIL  | 0.25   | -     | 0.25  | 0.26  | 0.23  | 11.54   | -      | 0.23  | -0.02  | -8.00   | 24     | 5,814,149  | 1,454,884.27   |
| 44  | JBERGER    | 17.05  | -     | 17.05 | -     | -     | -       | -      | 17.05 | -      | -       | 27     | 142,121    | 2,463,394.10   |
| 45  | LASACO     | 0.36   | -     | 0.36  | 0.36  | 0.34  | 5.56    | 0.36   | 0.36  | -      | -2.78   | 30     | 12,303,326 | 4,372,883.80   |
| 46  | LEARNAFRCA | 1.15   | -     | 1.15  | -     | -     | -       | -      | 1.15  | -      | -       | 7      | 49,112     | 61,069.37      |
| 47  | LINKASSURE | 0.41   | -     | 0.41  | -     | -     | -       | -      | 0.41  | -      | -       | 1      | 11,717     | 5,272.65       |
| 48  | LIVESTOCK  | 0.97   | -     | 0.97  | 1.06  | 1.06  | -       | -      | 1.06  | 0.09   | 9.28    | 34     | 1,325,748  | 1,405,288.08   |
| 49  | MANSARD    | 2.20   | -     | 2.20  | 2.00  | 2.00  | -       | -      | 2.00  | -0.20  | -9.09   | 17     | 564,967    | 1,131,938.00   |
| 50  | MAYBAKER   | 3.20   | -     | 3.20  | -     | -     | -       | -      | 3.20  | -      | -       | 19     | 291,272    | 932,930.12     |

Prices for Securities Traded as of 06/11/2020

Printed 06/11/2020 15:01:11.011

| S/N | COMPANY   | PCLOSE   | OOPEN | OPEN     | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE    | CHANGE  | %CHANGI | TRADES | VOLUME      | VALUE          |
|-----|-----------|----------|-------|----------|-------|-------|---------|--------|----------|---------|---------|--------|-------------|----------------|
| 51  | MBENEFIT  | 0.21     | 0.20  | 0.20     | 0.20  | 0.20  | -       | -      | 0.20     | -0.01 ↓ | -4.76   | 14     | 2,912,139   | 582,427.80     |
| 52  | MCNICHOLS | 0.47     | -     | 0.47     | -     | -     | -       | -      | 0.47     | - →     | -       | 1      | 36,500      | 16,060.00      |
| 53  | MOBIL     | 190.00   | -     | 190.00   | -     | -     | -       | -      | 190.00   | - →     | -       | 12     | 8,688       | 1,679,961.50   |
| 54  | MORISON   | 0.54     | -     | 0.54     | -     | -     | -       | -      | 0.54     | - →     | -       | 1      | 1,500       | 735.00         |
| 55  | MRS       | 12.45    | -     | 12.45    | -     | -     | -       | -      | 12.45    | - →     | -       | 4      | 11,428      | 129,989.40     |
| 56  | MTNN      | 144.00   | -     | 144.00   | -     | -     | -       | -      | 144.00   | - →     | -       | 71     | 519,727     | 77,296,485.40  |
| 57  | NAHCO     | 2.10     | -     | 2.10     | 2.15  | 2.14  | 0.47    | -      | 2.15     | 0.05 ↑  | 2.38    | 33     | 2,075,456   | 4,456,587.54   |
| 58  | NASCON    | 14.05    | -     | 14.05    | -     | -     | -       | -      | 14.05    | - →     | -       | 27     | 173,756     | 2,494,374.30   |
| 59  | NB        | 52.00    | -     | 52.00    | -     | -     | -       | -      | 52.00    | - →     | -       | 54     | 203,598     | 10,515,389.40  |
| 60  | NEIMETH   | 2.00     | -     | 2.00     | -     | -     | -       | -      | 2.00     | - →     | -       | 16     | 396,830     | 801,806.00     |
| 61  | NEM       | 2.23     | -     | 2.23     | 2.05  | 2.05  | -       | -      | 2.05     | -0.18 ↓ | -8.07   | 15     | 277,274     | 575,202.03     |
| 62  | NESF      | 552.20   | -     | 552.20   | -     | -     | -       | -      | 552.20   | - →     | -       | 1      | 3           | 1,500.00       |
| 63  | NESTLE    | 1,421.70 | -     | 1,421.70 | -     | -     | -       | -      | 1,421.70 | - →     | -       | 59     | 37,285      | 51,130,497.60  |
| 64  | NNFM      | 5.06     | -     | 5.06     | 5.50  | 5.50  | -       | -      | 5.50     | 0.44 ↑  | 8.70    | 6      | 152,998     | 840,065.00     |
| 65  | NPFMCRFBK | 1.55     | -     | 1.55     | -     | -     | -       | -      | 1.55     | - →     | -       | 6      | 50,547      | 79,630.56      |
| 66  | OANDO     | 2.76     | -     | 2.76     | 2.75  | 2.55  | 7.27    | -      | 2.70     | -0.06 ↓ | -2.17   | 57     | 4,100,789   | 11,135,375.19  |
| 67  | OKOMUOIL  | 80.00    | -     | 80.00    | -     | -     | -       | -      | 80.00    | - →     | -       | 11     | 24,986      | 2,142,644.10   |
| 68  | OMATEK    | 0.24     | -     | 0.24     | -     | -     | -       | -      | 0.24     | - →     | -       | 1      | 2,000       | 440.00         |
| 69  | OMOMORBNK | 0.60     | -     | 0.60     | 0.60  | 0.60  | -       | -      | 0.60     | - →     | -       | 1      | 139,500,000 | 83,700,000.00  |
| 70  | PORTPAINT | 2.97     | -     | 2.97     | -     | -     | -       | -      | 2.97     | - →     | -       | 4      | 53,569      | 145,922.82     |
| 71  | PRESCO    | 65.90    | -     | 65.90    | 67.00 | 64.10 | 4.33    | 67.00  | 67.00    | 1.10 ↑  | 1.67    | 59     | 2,020,570   | 131,932,201.75 |
| 72  | PRESTIGE  | 0.58     | -     | 0.58     | 0.58  | 0.53  | 8.62    | -      | 0.53     | -0.05 ↓ | -8.62   | 8      | 1,021,041   | 551,163.78     |
| 73  | PZ        | 4.70     | -     | 4.70     | 4.80  | 4.50  | 6.25    | -      | 4.80     | 0.10 ↑  | 2.13    | 23     | 1,784,523   | 8,501,758.45   |
| 74  | REDSTAREX | 3.20     | -     | 3.20     | 3.25  | 3.25  | -       | -      | 3.25     | 0.05 ↑  | 1.56    | 10     | 189,525     | 619,769.03     |
| 75  | ROYALEX   | 0.24     | -     | 0.24     | -     | -     | -       | -      | 0.24     | - →     | -       | 2      | 4,046       | 935.58         |

Prices for Securities Traded as of 06/11/2020

Printed 06/11/2020 15:01:11.011

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME     | VALUE          |
|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 76  | RTBRISCOE  | 0.20   | -     | 0.20   | -     | -     | -       | -      | 0.20   | -      | -       | 1      | 50         | 10.00          |
| 77  | SEPLAT     | 420.00 | -     | 420.00 | -     | -     | -       | -      | 420.00 | -      | -       | 13     | 11,486     | 4,613,214.50   |
| 78  | SFSREIT    | 69.30  | -     | 69.30  | -     | -     | -       | -      | 69.30  | -      | -       | 1      | 2,500      | 172,500.00     |
| 79  | SKYAVN     | 2.93   | -     | 2.93   | -     | -     | -       | -      | 2.93   | -      | -       | 6      | 103,920    | 278,648.80     |
| 80  | SOVRENINS  | 0.20   | -     | 0.20   | -     | -     | -       | -      | 0.20   | -      | -       | 2      | 36,200     | 7,240.00       |
| 81  | STANBIC    | 46.00  | -     | 46.00  | 46.00 | 46.00 | -       | -      | 46.00  | -      | -       | 40     | 14,264,186 | 656,121,583.50 |
| 82  | STERLNBANK | 1.81   | -     | 1.81   | 1.85  | 1.77  | 4.32    | 1.82   | 1.82   | 0.01   | 0.55    | 1,624  | 51,504,330 | 93,696,826.20  |
| 83  | STUDPRESS  | 1.79   | -     | 1.79   | -     | -     | -       | -      | 1.79   | -      | -       | 1      | 18,000     | 29,160.00      |
| 84  | TOTAL      | 129.90 | -     | 129.90 | -     | -     | -       | -      | 129.90 | -      | -       | 34     | 82,388     | 10,182,961.10  |
| 85  | TRANSCOHOT | 4.00   | -     | 4.00   | -     | -     | -       | -      | 4.00   | -      | -       | 1      | 1,300      | 5,200.00       |
| 86  | TRANSCORP  | 0.78   | 0.85  | 0.85   | 0.85  | 0.85  | -       | -      | 0.85   | 0.07   | 8.97    | 46     | 12,759,993 | 10,845,994.05  |
| 87  | TRIPPLEG   | 0.46   | -     | 0.46   | -     | -     | -       | -      | 0.46   | -      | -       | 3      | 2,648      | 1,218.08       |
| 88  | UACN       | 7.50   | -     | 7.50   | 7.95  | 7.20  | 9.43    | -      | 7.95   | 0.45   | 6.00    | 55     | 2,765,108  | 20,556,996.95  |
| 89  | UAC-PROP   | 0.81   | -     | 0.81   | 0.82  | 0.82  | -       | -      | 0.82   | 0.01   | 1.23    | 13     | 559,437    | 457,725.97     |
| 90  | UBA        | 7.70   | -     | 7.70   | 8.15  | 7.70  | 5.52    | 8.15   | 8.15   | 0.45   | 5.84    | 283    | 44,549,449 | 356,442,283.40 |
| 91  | UBN        | 5.30   | -     | 5.30   | 5.35  | 5.30  | 0.93    | -      | 5.35   | 0.05   | 0.94    | 62     | 3,038,266  | 16,209,836.70  |
| 92  | UCAP       | 4.05   | -     | 4.05   | 4.21  | 4.06  | 3.56    | -      | 4.20   | 0.15   | 3.70    | 146    | 10,380,824 | 43,274,129.29  |
| 93  | UNILEVER   | 14.10  | -     | 14.10  | -     | -     | -       | -      | 14.10  | -      | -       | 53     | 321,832    | 4,453,073.75   |
| 94  | UNIONDAC   | 0.25   | -     | 0.25   | -     | -     | -       | -      | 0.25   | -      | -       | 1      | 15,000     | 3,900.00       |
| 95  | UNIONDICON | 10.95  | -     | 10.95  | -     | -     | -       | -      | 10.95  | -      | -       | 2      | 10,000     | 99,000.00      |
| 96  | UNITYBNK   | 0.62   | -     | 0.62   | 0.62  | 0.62  | -       | -      | 0.62   | -      | -       | 11     | 226,267    | 139,266.13     |
| 97  | UNIVINSURE | 0.20   | -     | 0.20   | -     | -     | -       | -      | 0.20   | -      | -       | 1      | 90         | 18.00          |
| 98  | UPL        | 1.28   | -     | 1.28   | -     | -     | -       | -      | 1.28   | -      | -       | 10     | 76,811     | 94,181.64      |
| 99  | VITAFOAM   | 6.75   | -     | 6.75   | -     | -     | -       | -      | 6.75   | -      | -       | 21     | 473,801    | 3,034,044.10   |
| 100 | WAPCO      | 18.60  | -     | 18.60  | 19.50 | 18.50 | 5.13    | -      | 19.50  | 0.90   | 4.84    | 209    | 12,362,709 | 232,173,956.00 |

Prices for Securities Traded as of 06/11/2020

Printed 06/11/2020 15:01:11.011

| S/N          | COMPANY    | PCLOSE | OOPEN | OPEN  | HIGH  | LOW   | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES       | VOLUME             | VALUE                   |
|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|--------|---------|--------------|--------------------|-------------------------|
| 101          | WAPIC      | 0.44   | -     | 0.44  | 0.44  | 0.43  | 2.27    | -      | 0.44  | -      | -       | 19           | 751,593            | 325,616.16              |
| 102          | WEMABANK   | 0.60   | -     | 0.60  | 0.64  | 0.60  | 6.25    | -      | 0.64  | 0.04 ↑ | 6.67    | 36           | 3,706,777          | 2,318,531.10            |
| 103          | ZENITHBANK | 21.90  | -     | 21.90 | 22.30 | 21.95 | 1.57    | 22.30  | 22.30 | 0.40 ↑ | 1.83    | 362          | 29,511,202         | 650,209,908.55          |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |        |         | <b>6,354</b> | <b>637,494,737</b> | <b>5,229,083,440.73</b> |

Prices for Securities Traded as of 06/11/2020

Printed 06/11/2020 15:01:11.011

PRICES FOR ETF SECURITIES TRADED ON 06/11/2020

| <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        | 8,960.00      | 8,960.00    | 8,700.00    | 8,700.00   | -              | 8,700.00     | -260.00 ↓     | -2.90         | 1             | 2,900         | 25,230,000.00        |
| <b>Total</b> |                |               |             |             |            |                |              |               |               | <b>1</b>      | <b>2,900</b>  | <b>25,230,000.00</b> |

**Prices for Securities Traded as of 06/11/2020**

Printed 06/11/2020 15:01:11.011

**PRICES FOR BOND SECURITIES TRADED ON 06/11/2020**

| <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            | FGS202255      | 105.00        | 105.00      | 105.00      | 100.00     | 4.76           | 101.50       | -3.50 ↓       | -3.33          | 4             | 460           | 465,851.52          |
| 2            | FGSUK2025S2    | 148.50        | 148.50      | 125.00      | 125.00     | -              | 125.00       | -23.50 ↓      | -15.83         | 1             | 1,000         | 1,249,998.00        |
| <b>Total</b> |                |               |             |             |            |                |              |               |                | <b>5</b>      | <b>1,460</b>  | <b>1,715,849.52</b> |