

# Prices for Securities Traded as of 07/05/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 07/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	1	3,000	960.00
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	-	-	1	5,000	1,550.00
3	ACCESS	6.55	-	6.55	6.55	6.35	3.05	6.35	6.35	-0.20	-3.05	150	8,095,724	52,021,977.30
4	AFRIPRUD	3.89	-	3.89	4.20	3.71	11.67	-	3.71	-0.18	-4.63	72	2,749,042	10,952,780.36
5	AIICO	0.86	-	0.86	0.89	0.85	4.49	-	0.89	0.03	3.49	22	2,157,213	1,868,166.04
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	8	611	200,591.50
7	ARDOVA	13.95	-	13.95	15.30	15.30	-	-	15.30	1.35	9.68	78	763,303	11,660,611.90
8	BERGER	6.70	-	6.70	7.00	7.00	-	-	7.00	0.30	4.48	8	202,234	1,415,314.90
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	3	2,167	136,521.00
10	BOCGAS	3.65	-	3.65	-	-	-	-	3.65	-	-	9	221,000	849,000.00
11	BUACEMENT	31.80	-	31.80	32.30	32.30	-	-	32.30	0.50	1.57	30	295,821	9,361,933.90
12	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	-	35	271,029	2,106,672.90
13	CAP	22.90	-	22.90	-	-	-	-	22.90	-	-	8	16,626	379,860.80
14	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	4	5,010	1,002.00
15	CAVERTON	2.55	-	2.55	2.70	2.65	1.85	-	2.70	0.15	5.88	15	488,196	1,315,214.37
16	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	28	224,612	174,154.00
17	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	31	1,125,337	240,245.61
18	CHIPLC	0.33	-	0.33	0.36	0.36	-	-	0.36	0.03	9.09	5	300,000	107,700.00
19	CILEASING	4.70	-	4.70	4.70	4.25	9.57	-	4.70	-	-9.57	22	466,818	2,061,486.75
20	CONOIL	17.40	-	17.40	19.10	19.10	-	-	19.10	1.70	9.77	37	419,837	7,952,678.35
21	CORNERST	0.59	-	0.59	-	-	-	-	0.59	-	-	2	38,000	20,900.00
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	58,761	12,339.81
23	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	1	400	2,400.00
24	CUTIX	1.33	-	1.33	-	-	-	-	1.33	-	-	7	73,800	96,025.00
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	3,000	900.00

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26	DANGCEM	143.80	-	143.80	150.00	150.00	-	-	150.00	6.20 ↑	4.31	234	1,275,058	186,399,915.30
27	DANGSUGAR	12.80	-	12.80	-	-	-	-	12.80	- →	-	53	220,134	2,833,067.70
28	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	- →	-	2	7,800	2,340.00
29	ETERNA	2.16	-	2.16	-	-	-	-	2.16	- →	-	12	132,358	288,445.12
30	ETI	4.70	-	4.70	5.05	4.70	6.93	-	5.00	0.30 ↑	6.38	219	39,608,902	197,333,892.55
31	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	- →	-	1	348	904.80
32	FBNH	4.90	-	4.90	4.80	4.65	3.13	4.70	4.70	-0.20 ↓	-4.08	384	115,567,765	543,063,477.00
33	FCMB	1.77	-	1.77	1.78	1.71	3.93	-	1.71	-0.06 ↓	-3.39	126	8,233,731	14,164,381.62
34	FIDELITYBK	1.81	-	1.81	1.81	1.80	0.55	-	1.81	- ↓	-0.55	66	6,474,256	11,664,365.35
35	FIDSON	2.40	-	2.40	2.40	2.28	5.00	-	2.30	-0.10 ↓	-4.17	41	2,256,003	5,241,236.36
36	FLOURMILL	21.00	-	21.00	21.00	21.00	-	-	21.00	- →	-	50	2,907,823	61,051,652.35
37	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	14,500	2,900.00
38	GLAXOSMITH	5.40	-	5.40	-	-	-	-	5.40	- →	-	17	123,355	680,835.25
39	GUARANTY	22.95	-	22.95	22.60	21.90	3.10	-	22.50	-0.45 ↓	-1.96	534	54,875,995	1,221,567,949.25
40	GUINNESS	18.95	-	18.95	18.50	18.30	1.08	-	18.30	-0.65 ↓	-3.43	182	2,025,588	37,444,542.60
41	HONYFLOUR	1.03	1.07	1.07	1.07	1.07	-	-	1.07	0.04 ↑	3.88	21	297,909	304,805.94
42	IKEJAHOTEL	1.07	-	1.07	1.05	1.05	-	-	1.05	-0.02 ↓	-1.87	6	207,180	217,770.60
43	INTBREW	4.90	-	4.90	5.00	5.00	-	-	5.00	0.10 ↑	2.04	39	562,453	2,790,577.50
44	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	- →	-	2	1,000	2,620.00
45	JAIZBANK	0.54	-	0.54	-	-	-	-	0.54	- →	-	15	290,792	150,345.98
46	JAPAUOIL	0.21	-	0.21	0.21	0.20	4.76	-	0.21	- ↓	-4.76	21	4,054,555	814,311.00
47	JBERGER	27.00	-	27.00	26.95	26.95	-	-	26.95	-0.05 ↓	-0.19	99	995,545	26,839,707.45
48	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	- →	-	1	1,784	999.04
49	LASACO	0.27	-	0.27	-	-	-	-	0.27	- →	-	4	81,118	21,326.50
50	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	- →	-	4	22,000	21,590.00

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51	LEARNAFRCA	1.10	-	1.10	1.10	1.10	-	-	1.10	-	-	1	1,000,000	1,100,000.00
52	LINKASSURE	0.48	-	0.48	0.44	0.44	-	-	0.44	-0.04	-8.33	1	156,700	68,948.00
53	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	10	1,988,451	1,391,735.19
54	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	1	4,750	7,885.00
55	MAYBAKER	2.55	-	2.55	-	-	-	-	2.55	-	-	7	178,600	461,599.70
56	MBENEFIT	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	44	30,964,544	6,434,000.91
57	MCNICHOLS	0.42	-	0.42	-	-	-	-	0.42	-	-	2	3,300	1,518.00
58	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	3	3,116	551,220.40
59	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	9	8,429	115,988.20
60	MTNN	120.00	-	120.00	-	-	-	-	120.00	-	-	252	806,238	92,438,298.30
61	NAHCO	2.44	-	2.44	-	-	-	-	2.44	-	-	12	207,250	502,732.63
62	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	31	37,724	410,869.30
63	NB	33.00	-	33.00	34.90	34.10	2.29	-	34.90	1.90	5.76	122	1,361,513	46,831,212.45
64	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	18	6,906	13,812.00
65	NEIMETH	0.59	-	0.59	0.60	0.60	-	-	0.60	0.01	1.69	11	276,943	165,420.33
66	NEM	2.16	-	2.16	-	-	-	-	2.16	-	-	1	2,000	4,020.00
67	NESTLE	975.00	-	975.00	1,000.00	1,000.00	-	-	1,000.00	25.00	2.56	173	1,346,363	1,350,929,388.50
68	NPFMCRFBK	1.13	-	1.13	1.18	1.18	-	-	1.18	0.05	4.42	4	145,950	172,015.90
69	OANDO	2.85	-	2.85	2.80	2.75	1.79	-	2.75	-0.10	-3.51	79	2,143,038	5,924,668.22
70	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	1	300	18,165.00
71	PRESKO	36.45	-	36.45	-	-	-	-	36.45	-	-	3	23,010	921,550.50
72	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	-	-	2	28,707	16,700.06
73	PZ	4.20	-	4.20	4.50	4.50	-	-	4.50	0.30	7.14	31	804,848	3,618,858.00
74	REDSTAREX	3.00	-	3.00	2.89	2.85	1.38	-	2.85	-0.15	-5.00	185	8,995,005	25,236,010.32
75	ROYALEX	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	10.00	1	208,079	45,777.38

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76	SEPLAT	494.40	-	494.40	-	-	-	-	494.40	-	-	13	8,153	3,628,385.00
77	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	105,000	21,000.00
78	STANBIC	28.50	-	28.50	-	-	-	-	28.50	-	-	23	129,115	3,788,100.85
79	STERLNBANK	1.32	-	1.32	1.28	1.25	2.34	1.26	1.26	-0.06	-4.55	433	3,337,945	4,308,320.93
80	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	-	-	1	5,000	10,000.00
81	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
82	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	27	98,273	9,504,057.80
83	TRANSCORP	0.69	-	0.69	0.71	0.69	2.82	-	0.70	0.01	1.45	69	8,203,367	5,746,815.57
84	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	2	20,886	11,069.58
85	UACN	6.95	-	6.95	6.95	6.85	1.44	-	6.85	-0.10	-1.44	54	898,962	6,187,130.10
86	UAC-PROP	0.92	-	0.92	1.00	1.00	-	-	1.00	0.08	8.70	9	298,738	291,134.50
87	UBA	6.30	-	6.30	6.30	6.10	3.17	6.20	6.20	-0.10	-1.59	214	10,484,807	64,888,668.00
88	UBN	7.00	-	7.00	-	-	-	-	7.00	-	-	9	82,537	536,486.90
89	UCAP	2.59	-	2.59	2.59	2.45	5.41	-	2.53	-0.06	-2.32	101	10,826,261	27,017,076.11
90	UNILEVER	10.50	-	10.50	-	-	-	-	10.50	-	-	19	344,751	3,981,874.05
91	UNIONDAC	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01	-3.23	6	244,270	74,461.30
92	UNITYBNK	0.47	-	0.47	0.48	0.46	4.17	-	0.46	-0.01	-2.13	17	600,507	283,000.96
93	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,295	259.00
94	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	2	550	1,952.50
95	UPL	1.02	-	1.02	1.12	0.97	13.39	-	1.12	0.10	9.80	14	1,072,150	1,150,287.50
96	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	2	100,000	20,000.00
97	VITAFOAM	5.15	-	5.15	-	-	-	-	5.15	-	-	25	463,514	2,312,398.11
98	WAPCO	11.15	-	11.15	11.00	10.90	0.91	-	10.90	-0.25	-2.24	153	2,853,412	31,356,264.40
99	WAPIC	0.30	-	0.30	0.32	0.31	3.13	-	0.32	0.02	6.67	35	5,033,172	1,583,489.55
100	WEMABANK	0.58	-	0.58	0.60	0.58	3.33	-	0.58	-	1.72	40	1,537,926	904,171.55

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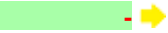
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101	ZENITHBANK	15.80	-	15.80	15.70	14.80	5.73	15.20	15.20	-0.60 ↓	-3.80	867	75,900,409	1,139,857,185.85
<b>Total</b>												<b>5,860</b>	<b>431,582,257</b>	<b>5,260,691,930.15</b>

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<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	VETGRIF30	10.72	10.72	10.72	10.72	-	10.72		-	2	1,100	11,792.00
<b>Total</b>										<b>2</b>	<b>1,100</b>	<b>11,792.00</b>

**NO BOND TRADING ACTIVITY ON 07/05/2020**