

# Prices for Securities Traded as of 14/04/2020

Printed 14/04/2020 14:50:59.059

## PRICES FOR EQUITY SECURITIES TRADED ON 14/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.35	0.35	-	-	0.35	-	↓	2	350,000	122,500.00
2	ACCESS	6.65	-	6.65	6.95	6.60	5.04	-	6.95	0.30	↑	237	12,610,464	86,760,754.50
3	AFRINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	↓	1	100,000	20,000.00
4	AFRIPRUD	3.45	-	3.45	3.50	3.45	1.43	-	3.45	-	↑	73	2,058,202	7,178,713.80
5	AIICO	0.84	-	0.84	-	-	-	-	0.84	-	↓	5	24,400	20,322.00
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	↓	2	7	2,248.90
7	ARDOVA	11.25	-	11.25	11.50	11.20	2.61	-	11.20	-0.05	↓	36	565,431	6,441,377.50
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	↓	4	1,640	10,203.00
9	BUACEMENT	30.80	-	30.80	30.65	28.00	8.65	-	30.40	-0.40	↓	38	809,454	23,223,133.55
10	CADBURY	6.90	-	6.90	7.00	7.00	-	-	7.00	0.10	↑	58	665,643	4,687,071.95
11	CAP	23.20	-	23.20	-	-	-	-	23.20	-	↓	16	239,375	5,229,840.90
12	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	↓	4	15,400	3,080.00
13	CAVERTON	2.35	-	2.35	2.57	2.50	2.72	-	2.50	0.15	↑	26	807,981	2,022,483.03
14	CHAMPION	0.80	-	0.80	-	-	-	-	0.80	-	↓	4	44,243	33,232.25
15	CHAMS	0.21	-	0.21	0.23	0.23	-	-	0.23	0.02	↑	2	222,000	51,060.00
16	CHELLARAM	2.78	-	2.78	-	-	-	-	2.78	-	↓	3	327	820.77
17	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	-	↓	1	500	135.00
18	CILEASING	5.60	-	5.60	-	-	-	-	5.60	-	↓	1	600	3,300.00
19	CONOIL	13.15	-	13.15	14.45	14.45	-	-	14.45	1.30	↑	18	205,822	2,974,127.90
20	CORNERST	0.54	-	0.54	-	-	-	-	0.54	-	↓	8	108,418	58,534.67
21	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	↓	2	300,000	60,000.00
22	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	-	↓	1	100	550.00
23	CUTIX	1.26	-	1.26	1.32	1.32	-	-	1.32	0.06	↑	29	790,923	995,375.56
24	DANGCEM	117.00	-	117.00	121.00	121.00	-	121.00	121.00	4.00	↑	276	1,445,572	173,401,523.00
25	DANGSUGAR	10.70	-	10.70	11.70	11.70	-	-	11.70	1.00	↑	124	2,632,869	30,804,845.60

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	1	10,000	24,000.00
27	ETI	4.65	-	4.65	4.90	4.70	4.08	-	4.85	0.20	4.30	90	1,307,342	6,357,865.60
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	207	507.15
29	FBNH	4.70	4.70	4.70	4.85	4.55	6.19	4.80	4.80	0.10	2.13	557	51,818,963	243,453,204.40
30	FCMB	1.71	-	1.71	1.72	1.65	4.07	-	1.72	0.01	0.58	104	11,747,324	20,042,326.28
31	FIDELITYBK	2.10	-	2.10	2.12	1.90	10.38	-	2.12	0.02	0.95	164	25,996,501	53,447,083.40
32	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	36	568,135	1,349,376.59
33	FLOURMILL	21.50	-	21.50	-	-	-	-	21.50	-	-	29	182,650	3,852,040.20
34	GLAXOSMITH	4.70	-	4.70	5.00	4.90	2.00	-	5.00	0.30	6.38	33	650,550	3,225,900.55
35	GUARANTY	18.85	-	18.85	20.60	19.00	7.77	20.45	20.45	1.60	8.49	537	19,661,243	387,832,048.60
36	GUINNESS	22.70	-	22.70	-	-	-	-	22.70	-	-	29	201,634	4,519,272.60
37	HONYFLOUR	0.90	-	0.90	0.98	0.98	-	-	0.98	0.08	8.89	19	212,426	201,904.95
38	IKEJAHOTEL	0.99	-	0.99	-	-	-	-	0.99	-	-	9	40,006	42,210.17
39	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	-	-	53	2,276,899	11,388,774.00
40	JAIZBANK	0.47	-	0.47	0.51	0.50	1.96	-	0.51	0.04	8.51	17	2,660,396	1,338,108.58
41	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	6	40,100	8,020.00
42	JBERGER	22.80	-	22.80	22.80	22.50	1.32	-	22.50	-0.30	-1.32	60	1,020,923	23,114,259.55
43	LASACO	0.23	-	0.23	0.23	0.22	4.35	0.22	0.22	-0.01	-4.35	6	420,000	94,600.00
44	LEARNAFRCA	0.90	-	0.90	-	-	-	-	0.90	-	-	5	75,200	71,950.00
45	LINKASSURE	0.46	-	0.46	-	-	-	-	0.46	-	-	1	450	207.00
46	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	15	234,610	167,872.50
47	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	3	3,000	5,190.00
48	MAYBAKER	2.20	-	2.20	2.30	2.30	-	-	2.30	0.10	4.55	14	233,458	535,483.60
49	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	288,000	57,600.00
50	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	522	261.00

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51	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	29	32,182	4,966,762.90
52	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	5	1,439	18,508.20
53	MTNN	95.00	-	95.00	98.00	98.00	-	-	98.00	3.00	3.16	219	2,419,959	237,731,711.20
54	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
55	NAHCO	2.40	-	2.40	2.35	2.30	2.13	-	2.35	-0.05	-2.08	37	1,000,526	2,330,111.13
56	NASCON	8.50	-	8.50	-	-	-	-	8.50	-	-	20	240,717	2,209,398.95
57	NB	22.20	-	22.20	24.40	24.40	-	-	24.40	2.20	9.91	8	410,756	10,018,848.40
58	NEIMETH	0.52	-	0.52	0.50	0.50	-	-	0.50	-0.02	-3.85	12	416,500	210,960.00
59	NEM	2.07	-	2.07	2.00	2.00	-	-	2.00	-0.07	-3.38	13	179,590	359,020.76
60	NESTLE	830.20	-	830.20	-	-	-	-	830.20	-	-	155	90,418	82,437,325.50
61	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	-	-	1	200	210.00
62	OANDO	2.40	2.64	2.64	2.64	2.53	4.17	-	2.64	0.24	10.00	52	2,097,587	5,491,413.68
63	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	19	41,853	2,242,506.60
64	OMOMORBNK	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	1	293,000,000	161,150,000.00
65	PRESKO	36.45	-	36.45	-	-	-	-	36.45	-	-	6	9,257	319,354.90
66	PRESTIGE	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	5	1,000,000	550,000.00
67	PZ	4.40	-	4.40	4.00	4.00	-	-	4.00	-0.40	-9.09	41	1,187,757	4,826,910.10
68	REDSTAREX	2.90	-	2.90	2.73	2.73	-	-	2.73	-0.17	-5.86	32	1,060,220	2,968,771.14
69	SEPLAT	495.00	-	495.00	-	-	-	-	495.00	-	-	15	2,108	1,026,875.70
70	SKYAVN	2.00	-	2.00	-	-	-	-	2.00	-	-	1	64,500	129,000.00
71	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	300,000	60,000.00
72	STANBIC	26.00	-	26.00	28.50	28.50	-	-	28.50	2.50	9.62	25	332,812	9,490,064.10
73	STERLNBANK	1.39	-	1.39	1.52	1.40	7.89	-	1.52	0.13	9.35	74	5,538,562	8,266,113.53
74	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	20	11,248	1,102,175.00
75	TRANSCORP	0.70	-	0.70	0.76	0.65	14.47	-	0.67	-0.03	-4.29	73	6,220,350	4,258,148.93

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76	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	→	2	1,000	530.00
77	UACN	7.05	-	7.05	7.10	7.10	-	-	7.10	0.05	↑	44	1,240,124	8,803,528.60
78	UAC-PROP	0.86	-	0.86	-	-	-	-	0.86	-	→	3	6,565	6,121.10
79	UBA	6.20	-	6.20	6.30	6.00	4.76	6.30	6.30	0.10	↑	316	35,645,268	220,519,843.60
80	UBN	6.60	-	6.60	6.50	6.50	-	-	6.50	-0.10	↓	17	246,112	1,588,303.55
81	UCAP	2.30	-	2.30	2.33	2.20	5.58	2.33	2.33	0.03	↑	84	4,695,166	10,802,945.29
82	UNILEVER	10.50	-	10.50	10.50	10.50	-	-	10.50	-	→	58	511,997	5,361,872.60
83	UNIONDAC	0.29	-	0.29	0.29	0.29	-	-	0.29	-	→	6	445,979	129,533.91
84	UNITYBNK	0.42	-	0.42	0.45	0.43	4.44	-	0.45	0.03	↑	9	357,710	157,012.30
85	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	-	→	2	21,150	72,967.50
86	UPL	0.99	-	0.99	-	-	-	-	0.99	-	→	9	231,000	222,691.20
87	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	-	→	15	67,728	277,950.88
88	WAPCO	12.65	-	12.65	12.50	12.35	1.20	12.40	12.40	-0.25	↓	224	17,338,771	215,479,440.75
89	WAPIC	0.26	-	0.26	0.27	0.27	-	-	0.27	0.01	↑	16	590,900	156,216.71
90	WEMABANK	0.59	-	0.59	0.62	0.54	12.90	-	0.62	0.03	↑	32	1,517,124	873,134.35
91	ZENITHBANK	14.00	-	14.00	14.75	13.70	7.12	14.50	14.50	0.50	↑	846	35,589,583	505,509,952.10
<b>Total</b>												<b>5,310</b>	<b>557,819,628</b>	<b>2,617,362,535.76</b>

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PRICES FOR ETF SECURITIES TRADED ON 14/04/2020

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1	VETGOODS	3.24	3.24	3.30	3.30	-	3.30	0.06 ↑	1.85	1	40,000	132,000.00
<b>Total</b>										<b>1</b>	<b>40,000</b>	<b>132,000.00</b>

Prices for Securities Traded as of 14/04/2020

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PRICES FOR BOND SECURITIES TRADED ON 14/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	90.05	90.05	90.05	90.05	-	90.05	0.00	-	1	14	12,607.08
2	FGS202011	104.65	104.65	100.00	100.00	-	100.00	-4.65	-4.44	1	32	32,000.00
3	FGS202015	100.00	100.00	100.00	100.00	-	100.00	-	-	1	4	4,000.00
4	FGS2020S9	103.55	103.55	100.00	100.00	-	100.00	-3.55	-3.43	1	3	3,000.00
5	FGS202253	105.00	105.00	100.00	100.00	-	100.00	-5.00	-4.76	2	150	150,000.15
6	FGS202255	100.00	100.00	100.00	100.00	-	100.00	-	-	1	50	50,000.00
<b>Total</b>										<b>7</b>	<b>253</b>	<b>251,607.23</b>