

# Prices for Securities Traded as of 16/06/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 16/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABBEYBDS	1.05	-	1.05	-	-	-	-	1.05	-	-	1	953	1,067.36
2	ABCTRANS	0.47	-	0.47	-	-	-	-	0.47	-	-	7	56,297	27,583.47
3	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	3	79,150	21,406.50
4	ACCESS	6.75	-	6.75	6.80	6.75	0.74	6.75	6.75	-	0.74	156	5,104,409	34,584,307.15
5	AFRIPRUD	4.12	-	4.12	4.05	4.05	-	-	4.05	-0.07	-1.70	38	508,894	2,072,173.24
6	AIICO	1.07	-	1.07	1.04	0.97	6.73	-	0.97	-0.10	-9.35	89	5,441,457	5,320,634.30
7	ARBICO	2.09	-	2.09	-	-	-	-	2.09	-	-	2	2,060	3,933.40
8	ARDOVA	14.40	-	14.40	13.75	13.75	-	-	13.75	-0.65	-4.51	15	1,577,236	21,633,224.95
9	BERGER	7.45	-	7.45	-	-	-	-	7.45	-	-	7	29,155	217,027.00
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	5	116,631	485,862.06
11	BUACEMENT	40.75	-	40.75	41.40	41.40	-	-	41.40	0.65	1.60	53	240,930	9,818,278.75
12	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	-	32	274,575	2,068,094.95
13	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	10	78,382	1,512,055.85
14	CAVERTON	2.04	-	2.04	2.24	2.15	4.02	-	2.19	0.15	7.35	38	1,809,622	3,956,934.62
15	CHAMPION	0.88	-	0.88	-	-	-	-	0.88	-	-	4	44,703	40,531.61
16	CHAMS	0.25	-	0.25	0.27	0.23	14.81	-	0.25	-	-8.00	17	2,857,078	714,315.37
17	CILEASING	4.80	-	4.80	4.35	4.35	-	-	4.35	-0.45	-9.37	19	492,256	2,177,461.00
18	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	17	72,445	1,473,061.95
19	CORNERST	0.56	-	0.56	0.56	0.56	-	-	0.56	-	-	7	506,450	283,649.00
20	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	996,636	199,327.20
21	CUSTODIAN	6.00	-	6.00	-	-	-	-	6.00	-	-	3	10,518	60,478.50
22	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	-	11	216,500	354,290.00
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	2	10,090	3,027.00
24	DANGCEM	139.00	-	139.00	-	-	-	-	139.00	-	-	158	754,758	99,131,892.50
25	DANGSUGAR	14.80	-	14.80	-	-	-	-	14.80	-	-	95	753,635	10,856,941.90

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	4	10,000	62,445.60
27	ETERNA	2.48	-	2.48	-	-	-	-	2.48	-	-	16	253,790	571,759.60
28	ETI	5.05	-	5.05	-	-	-	-	5.05	-	-	34	162,841	840,370.15
29	FBNH	5.25	-	5.25	5.30	5.15	2.83	-	5.15	-0.10	-1.90	281	26,945,754	139,934,254.60
30	FCMB	1.71	-	1.71	1.73	1.72	0.58	-	1.72	0.01	0.58	39	21,259,992	36,575,666.08
31	FIDELITYBK	1.80	-	1.80	1.84	1.77	3.80	1.78	1.78	-0.02	-1.11	55	5,474,310	9,778,621.83
32	FIDSON	3.30	3.39	3.39	3.63	3.39	6.61	-	3.63	0.33	10.00	75	4,273,048	15,380,887.19
33	FLOURMILL	20.95	-	20.95	19.55	19.55	-	-	19.55	-1.40	-6.68	46	960,515	19,264,036.75
34	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	34,000	6,800.00
35	GLAXOSMITH	7.10	-	7.10	-	-	-	-	7.10	-	-	70	1,078,017	7,745,105.90
36	GOLDBREW	0.81	-	0.81	-	-	-	-	0.81	-	-	8	1,784	1,587.76
37	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	13	54.47
38	GUARANTY	23.60	-	23.60	23.90	23.50	1.67	23.60	23.60	-	-0.42	297	11,517,311	271,960,955.90
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	6,000	1,200.00
40	GUINNESS	17.55	-	17.55	17.50	17.50	-	-	17.50	-0.05	-0.28	119	1,619,379	28,292,978.65
41	HONYFLOUR	1.01	-	1.01	1.11	1.06	4.50	-	1.08	0.07	6.93	119	8,877,865	9,686,443.28
42	IKEJAHOTEL	1.15	-	1.15	-	-	-	-	1.15	-	-	1	10	10.40
43	INTBREW	4.65	-	4.65	4.70	4.70	-	-	4.70	0.05	1.08	44	937,643	4,388,165.40
44	JAIZBANK	0.69	-	0.69	0.68	0.68	-	-	0.68	-0.01	-1.45	24	518,137	351,501.59
45	JAPAUOIL	0.25	-	0.25	0.26	0.23	11.54	0.25	0.25	-	-8.00	39	9,438,633	2,348,399.38
46	JBERGER	19.85	-	19.85	-	-	-	-	19.85	-	-	36	223,914	4,161,920.80
47	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	2	51,961	26,500.11
48	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	10,000	13,600.00
49	LASACO	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	26	1,485,701	373,304.40
50	LAWUNION	1.06	-	1.06	-	-	-	-	1.06	-	-	2	20,000	21,070.00

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S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	5	51,921	65,752.26
52	LINKASSURE	0.53	-	0.53	-	-	-	-	0.53	-	-	2	3,875	2,176.88
53	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	6	213,701	138,740.70
54	MANSARD	2.00	-	2.00	-	-	-	-	2.00	-	-	20	296,088	539,237.10
55	MAYBAKER	3.16	-	3.16	2.95	2.95	-	-	2.95	-0.21	-6.65	39	1,047,544	3,147,248.03
56	MBENEFIT	0.23	-	0.23	0.22	0.21	4.55	0.21	0.21	-0.02	-8.70	24	8,790,626	1,852,421.46
57	MEDVIEWAIR	1.62	-	1.62	-	-	-	-	1.62	-	-	1	300	510.00
58	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	11	1,343	240,634.40
59	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	4	2.64
60	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	10	14,193	177,988.30
61	MTNN	116.00	-	116.00	115.20	115.00	0.17	115.00	115.00	-1.00	-0.86	178	1,481,118	170,876,024.60
62	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	200,000	40,000.00
63	NAHCO	2.93	-	2.93	2.90	2.87	1.03	-	2.90	-0.03	-1.02	73	2,949,360	8,475,201.03
64	NASCON	11.60	-	11.60	-	-	-	-	11.60	-	-	20	95,019	1,094,030.45
65	NB	42.00	-	42.00	-	-	-	-	42.00	-	-	44	195,574	7,678,757.60
66	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	24	10,841	19,513.80
67	NEIMETH	2.32	-	2.32	2.09	2.09	-	-	2.09	-0.23	-9.91	29	995,862	2,081,351.58
68	NEM	2.05	-	2.05	2.00	2.00	-	-	2.00	-0.05	-2.44	17	1,157,022	2,314,044.00
69	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	17	27,173	29,740,848.50
70	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
71	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	3	536	2,404.99
72	NPFMCRFBK	1.87	-	1.87	1.86	1.86	-	-	1.86	-0.01	-0.53	6	386,204	711,018.98
73	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
74	OANDO	2.52	-	2.52	2.50	2.45	2.00	-	2.45	-0.07	-2.78	83	2,205,717	5,308,816.71
75	OKOMUOIL	67.00	-	67.00	-	-	-	-	67.00	-	-	52	144,193	9,195,758.35

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76	PRESKO	45.25	-	45.25	-	-	-	-	45.25	-	-	15	43,717	1,934,354.10
77	PRESTIGE	0.63	-	0.63	0.60	0.57	5.00	-	0.57	-0.06	-9.52	20	1,612,645	940,763.05
78	PZ	4.90	-	4.90	-	-	-	-	4.90	-	-	31	267,414	1,258,502.70
79	REDSTAREX	3.63	-	3.63	3.91	3.80	2.81	-	3.80	0.17	4.68	60	1,274,876	4,924,180.95
80	REGALINS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	4	845,634	186,039.48
81	ROYALEX	0.24	-	0.24	-	-	-	-	0.24	-	-	8	91,000	22,750.00
82	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	5	160	68,608.00
83	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	500	31,200.00
84	SKYAVN	2.73	2.95	2.95	2.95	2.95	-	-	2.95	0.22	8.06	7	114,426	337,575.05
85	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
86	STANBIC	33.00	-	33.00	-	-	-	-	33.00	-	-	24	39,506	1,284,861.80
87	STERLNBANK	1.30	-	1.30	-	-	-	-	1.30	-	-	18	242,042	303,798.20
88	TOTAL	96.10	-	96.10	-	-	-	-	96.10	-	-	24	78,624	7,563,440.20
89	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	1,014	4,056.00
90	TRANSCORP	0.73	-	0.73	0.73	0.72	1.37	-	0.72	-0.01	-1.37	34	4,704,618	3,392,468.95
91	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	5	37,203	20,725.98
92	UACN	7.20	-	7.20	7.25	7.25	-	-	7.25	0.05	0.69	80	1,640,305	11,900,448.30
93	UAC-PROP	0.97	-	0.97	0.99	0.90	9.09	0.99	0.99	0.02	2.06	12	829,433	767,181.31
94	UBA	6.40	-	6.40	6.55	6.40	2.29	-	6.45	0.05	0.78	168	6,131,274	39,545,441.20
95	UBN	6.40	-	6.40	-	-	-	-	6.40	-	-	32	113,743	693,385.65
96	UCAP	2.60	-	2.60	2.61	2.60	0.38	-	2.60	-	0.38	73	6,230,508	16,215,963.48
97	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	-	-	26	15,421	240,470.80
98	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	1	3,572	35,362.80
99	UNITYBNK	0.62	-	0.62	0.64	0.57	10.94	-	0.57	-0.05	-8.06	25	2,374,113	1,423,866.21
100	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	242,600	48,520.00

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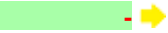
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101	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	4	19,827	79,933.00
102	UPL	1.20	-	1.20	1.25	1.25	-	-	1.25	0.05	4.17	3	303,800	379,940.00
103	VITAFOAM	5.60	-	5.60	-	-	-	-	5.60	-	-	14	174,706	906,996.14
104	WAPCO	11.00	-	11.00	11.00	10.70	2.73	11.00	11.00	-	-2.73	160	11,883,453	129,924,089.85
105	WAPIC	0.32	-	0.32	0.33	0.33	-	-	0.33	0.01	3.13	14	609,077	201,081.49
106	WEMABANK	0.60	-	0.60	-	-	-	-	0.60	-	-	19	362,132	209,317.32
107	ZENITHBANK	16.20	-	16.20	16.60	16.10	3.01	16.10	16.10	-0.10	-0.62	498	22,631,605	368,466,465.10
<b>Total</b>												<b>4,194</b>	<b>200,392,700</b>	<b>1,585,821,488.94</b>

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**PRICES FOR ETF SECURITIES TRADED ON 16/06/2020**

<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	STANBICETF30	108.00	108.00	108.00	108.00	-	108.00		-	1	10	1,080.00
<b>Total</b>										<b>1</b>	<b>10</b>	<b>1,080.00</b>

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PRICES FOR BOND SECURITIES TRADED ON 16/06/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202127	95.00	95.00	95.00	95.00	-	95.00	-	-	1	5	4,750.00
2	FGS202129	95.00	95.00	95.00	95.00	-	95.00	-	-	1	5	4,750.00
3	FGS202131	100.00	100.00	97.00	97.00	-	97.00	-3.00	-3.00	1	5	4,850.00
4	FGS202133	100.00	100.00	97.00	97.00	-	97.00	-3.00	-3.00	1	5	4,850.00
5	FGS202152	95.00	95.00	110.00	110.00	-	110.00	15.00	15.79	1	70	77,000.00
6	FGS202160	100.00	100.00	100.00	100.00	-	100.00	-	-	1	3,000	3,000,000.00
<b>Total</b>										<b>6</b>	<b>3,090</b>	<b>3,096,200.00</b>