

Prices for Securities Traded as of 19/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 19/05/2020

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	5,270	1,686.40
2	ACCESS	6.40	-	6.40	6.80	6.30	7.35	6.60	6.60	0.20 ↑	3.13	212	80,649,497	545,806,752.95
3	AFRIPRUD	3.83	-	3.83	3.95	3.94	0.25	-	3.95	0.12 ↑	3.13	42	901,633	3,565,930.21
4	AIICO	0.90	-	0.90	0.95	0.90	5.26	0.95	0.95	0.05 ↑	5.56	54	2,754,878	2,536,247.42
5	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	15	1,095	358,874.50
6	ARDOVA	16.00	-	16.00	-	-	-	-	16.00	-	-	24	131,350	1,965,536.00
7	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	8	35,939	276,645.30
8	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	8	1,923	121,149.00
9	BOCGAS	4.00	-	4.00	-	-	-	-	4.00	-	-	15	97,200	427,680.00
10	BUACEMENT	31.80	-	31.80	-	-	-	-	31.80	-	-	10	16,045	497,095.20
11	CADBURY	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	63	1,015,467	7,615,485.20
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	20	81,789	1,687,197.00
13	CAVERTON	2.50	-	2.50	2.75	2.54	7.64	-	2.75	0.25 ↑	10.00	28	2,100,444	5,587,018.35
14	CHAMPION	0.76	-	0.76	-	-	-	-	0.76	-	-	8	2,160	1,771.20
15	CHAMS	0.22	-	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	27	1,604,546	348,072.59
16	CHIPLC	0.36	-	0.36	-	-	-	-	0.36	-	-	1	2,500	825.00
17	CILEASING	4.60	-	4.60	5.05	4.90	2.97	-	5.05	0.45 ↑	9.78	24	632,623	3,154,459.45
18	CONOIL	19.10	-	19.10	-	-	-	-	19.10	-	-	13	11,420	217,852.45
19	CORNERST	0.55	-	0.55	0.56	0.56	-	-	0.56	0.01 ↑	1.82	14	827,940	465,764.00
20	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	40,000	8,400.00
21	CUSTODIAN	5.70	-	5.70	5.85	5.85	-	-	5.85	0.15 ↑	2.63	6	2,279,250	13,334,722.50
22	CUTIX	1.36	-	1.36	1.49	1.49	-	-	1.49	0.13 ↑	9.56	11	308,000	458,200.00
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	194	58.20
24	DANGCEM	143.50	-	143.50	147.50	147.00	0.34	-	147.50	4.00 ↑	2.79	235	3,938,670	579,580,431.00
25	DANGSUGAR	12.80	-	12.80	-	-	-	-	12.80	-	-	44	267,403	3,402,863.65

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	2	12.00
27	ETERNA	2.56	-	2.56	-	-	-	-	2.56	-	-	15	228,477	559,707.66
28	ETI	4.90	-	4.90	4.90	4.90	-	-	4.90	-	-	52	673,238	3,295,119.40
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	2,045	5,106.55
30	FBNH	4.90	-	4.90	5.10	4.90	3.92	5.10	5.10	0.20	4.08	307	33,872,849	169,289,337.75
31	FCMB	1.75	-	1.75	1.75	1.74	0.57	-	1.74	-0.01	-0.57	51	2,900,935	5,064,513.41
32	FIDELITYBK	1.74	-	1.74	1.83	1.81	1.09	-	1.83	0.09	5.17	40	857,072	1,548,651.18
33	FIDSON	3.11	-	3.11	3.10	2.85	8.06	-	3.10	-0.01	-0.32	89	7,235,750	21,490,886.42
34	FLOURMILL	21.00	-	21.00	21.00	19.80	5.71	-	21.00	-	-5.71	91	3,099,612	62,548,677.40
35	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
36	GLAXOSMITH	6.80	-	6.80	-	-	-	-	6.80	-	-	82	905,644	6,324,034.70
37	GUARANTY	22.75	-	22.75	23.55	22.90	2.76	23.30	23.30	0.55	2.42	521	41,887,746	971,996,956.75
38	GUINNESS	17.00	-	17.00	17.00	17.00	-	-	17.00	-	-	282	11,212,785	190,691,858.50
39	HONYFLOUR	0.98	-	0.98	-	-	-	-	0.98	-	-	8	116,244	115,714.36
40	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	2	19,800	22,770.00
41	INTBREW	5.00	-	5.00	5.00	4.85	3.00	-	4.85	-0.15	-3.00	46	589,784	2,959,778.75
42	JAIZBANK	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	14	487,958	267,863.71
43	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	3,110,419	622,083.80
44	JBERGER	27.00	-	27.00	-	-	-	-	27.00	-	-	55	325,810	8,802,796.95
45	LASACO	0.25	-	0.25	0.26	0.23	11.54	0.23	0.23	-0.02	-8.00	38	19,746,753	4,631,905.29
46	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	2	74,272	74,642.88
47	LEARNAFRCA	1.20	-	1.20	1.20	1.20	-	-	1.20	-	-	9	356,551	420,260.32
48	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	-	-	1	8,500	3,230.00
49	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	6	168,308	116,927.01
50	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	-	11	118,000	221,808.50

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51	MAYBAKER	3.00	-	3.00	3.05	3.05	-	-	3.05	0.05 ↑	1.67	62	2,952,205	8,998,014.14
52	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	1,666,400	333,280.00
53	MEYER	0.50	-	0.50	-	-	-	-	0.50	- →	-	1	629	283.05
54	MOBIL	176.90	-	176.90	-	-	-	-	176.90	- →	-	25	47,729	9,267,460.50
55	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	1	20	275.00
56	MTNN	111.00	-	111.00	-	-	-	-	111.00	- →	-	136	842,899	94,246,242.20
57	NAHCO	2.44	-	2.44	2.38	2.33	2.10	-	2.33	-0.11 ↓	-4.51	37	2,504,860	5,899,545.18
58	NASCON	10.55	-	10.55	11.00	11.00	-	11.00	11.00	0.45 ↑	4.27	61	1,840,733	20,127,280.45
59	NB	37.50	-	37.50	37.50	37.50	-	-	37.50	- →	-	45	1,141,958	42,830,532.40
60	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	41	615	1,353.00
61	NEIMETH	0.79	-	0.79	-	-	-	-	0.79	- →	-	13	212,381	182,647.66
62	NEM	2.00	-	2.00	-	-	-	-	2.00	- →	-	4	59,326	117,560.16
63	NESTLE	995.00	-	995.00	-	-	-	-	995.00	- →	-	80	139,503	143,835,119.60
64	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	910	182.00
65	NNFM	4.30	-	4.30	-	-	-	-	4.30	- →	-	2	400	1,720.00
66	NPFMCRFBK	1.82	-	1.82	1.94	1.82	6.19	-	1.94	0.12 ↑	6.59	43	1,098,816	2,058,456.24
67	OANDO	2.69	-	2.69	2.75	2.75	-	2.75	2.75	0.06 ↑	2.23	33	1,016,293	2,796,262.79
68	OKOMUOIL	58.55	-	58.55	64.40	64.40	-	-	64.40	5.85 ↑	9.99	49	964,140	62,061,359.20
69	PRESCO	40.05	-	40.05	41.50	41.50	-	-	41.50	1.45 ↑	3.62	44	498,722	20,538,957.00
70	PZ	4.50	-	4.50	4.55	4.55	-	-	4.55	0.05 ↑	1.11	23	323,316	1,465,486.50
71	REDSTAREX	3.07	-	3.07	3.10	3.08	0.65	-	3.10	0.03 ↑	0.98	33	1,042,804	3,224,100.56
72	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	1,050,000	210,000.00
73	ROYALEX	0.22	-	0.22	-	-	-	-	0.22	- →	-	1	5,000	1,200.00
74	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	- →	-	13	2,073	888,902.40
75	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	2	3,500	218,400.00

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76	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	180,150	36,030.00
77	STANBIC	32.15	-	32.15	32.50	32.50	-	-	32.50	0.35	1.09	11	751,632	24,429,333.60
78	STERLNBANK	1.30	-	1.30	1.30	1.30	-	-	1.30	-	-	28	1,366,622	1,779,351.60
79	TOTAL	102.80	-	102.80	-	-	-	-	102.80	-	-	41	52,234	5,253,484.40
80	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	5,000	20,000.00
81	TRANSCORP	0.69	-	0.69	0.73	0.68	6.85	0.73	0.73	0.04	5.80	54	9,910,515	6,960,162.08
82	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	2	3,651	1,935.03
83	UACN	6.80	-	6.80	6.95	6.95	-	-	6.95	0.15	2.21	35	966,819	6,703,108.30
84	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	-	3	12,800	10,870.00
85	UBA	6.25	-	6.25	6.40	6.20	3.13	6.40	6.40	0.15	2.40	218	16,968,168	107,857,938.40
86	UBN	6.40	-	6.40	-	-	-	-	6.40	-	-	19	50,379	331,273.60
87	UCAP	2.53	-	2.53	2.56	2.50	2.34	-	2.56	0.03	1.19	82	11,699,776	29,543,282.12
88	UNILEVER	13.70	-	13.70	15.05	15.05	-	15.05	15.05	1.35	9.85	80	516,311	7,651,835.65
89	UNIONDAC	0.31	-	0.31	0.31	0.31	-	-	0.31	-	-	7	190,111	58,154.89
90	UNITYBNK	0.49	-	0.49	0.52	0.50	3.85	-	0.52	0.03	6.12	7	598,316	307,091.16
91	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	5,153,000	1,030,600.00
92	VITAFOAM	5.24	-	5.24	5.45	5.05	7.34	-	5.45	0.21	4.01	37	1,106,466	5,683,693.80
93	WAPCO	11.35	-	11.35	11.40	11.30	0.88	-	11.30	-0.05	-0.44	190	4,534,365	51,410,093.80
94	WAPIC	0.30	-	0.30	0.29	0.29	-	-	0.29	-0.01	-3.33	11	214,123	62,575.67
95	WEMABANK	0.59	-	0.59	0.59	0.56	5.08	-	0.58	-0.01	-1.69	51	2,608,816	1,503,316.17
96	ZENITHBANK	15.50	-	15.50	16.00	15.50	3.13	15.85	15.85	0.35	2.26	526	39,746,368	628,857,207.55
Total												4,784	339,756,744	3,921,291,338.71

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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	NEWGOLD	7,200.00	7,200.00	7,000.00	7,000.00	-	7,000.00	-200.00 ↓	-2.78	1	3	21,000.00
Total										1	3	21,000.00

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PRICES FOR BOND SECURITIES TRADED ON 19/05/2020

<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	FGS202015	100.00	100.00	104.96	104.96	-	104.96	4.96 ↑	4.96	2	14	14,694.36
2	FGS202150	85.03	85.03	100.00	100.00	-	100.00	14.97 ↑	17.61	1	5	5,000.00
3	FGS202251	100.38	100.38	110.00	110.00	-	110.00	9.62 ↑	9.58	2	50	55,000.00
Total										5	69	74,694.36