

# Prices for Securities Traded as of 19/06/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 19/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.47	-	0.47	0.51	0.51	-	-	0.51	0.04 ↑	8.51	7	205,620	104,481.20
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	- →	-	1	100	30.00
3	ACCESS	6.80	-	6.80	6.80	6.75	0.74	-	6.75	-0.05 ↓	-0.74	128	3,587,299	24,335,993.35
4	AFRIPRUD	4.05	-	4.05	4.05	4.00	1.23	-	4.00	-0.05 ↓	-1.23	26	509,771	2,049,623.28
5	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	17,505	3,501.00
6	AIICO	0.97	-	0.97	1.00	0.98	2.00	-	1.00	0.03 ↑	3.09	59	2,505,191	2,488,024.83
7	ARDOVA	13.75	-	13.75	-	-	-	-	13.75	- →	-	16	7,604	100,005.65
8	BERGER	7.45	-	7.45	-	-	-	-	7.45	- →	-	19	71,228	504,589.50
9	BETAGLAS	68.35	-	68.35	-	-	-	-	68.35	- →	-	1	300	20,505.00
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	- →	-	6	10,467	46,077.48
11	BUACEMENT	41.40	-	41.40	44.00	42.45	3.52	-	44.00	2.60 ↑	6.28	80	1,009,910	42,597,376.35
12	CADBURY	8.00	-	8.00	-	-	-	-	8.00	- →	-	21	154,582	1,181,729.60
13	CAP	20.65	-	20.65	-	-	-	-	20.65	- →	-	11	21,482	404,083.00
14	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	4,545	909.00
15	CAVERTON	2.15	-	2.15	2.12	1.94	8.49	-	2.00	-0.15 ↓	-6.98	79	3,652,969	7,335,656.36
16	CHAMPION	0.88	-	0.88	-	-	-	-	0.88	- →	-	2	1,300	1,193.00
17	CHAMS	0.23	-	0.23	0.25	0.25	-	-	0.25	0.02 ↑	8.70	13	1,769,747	442,436.75
18	CHIPLC	0.49	-	0.49	-	-	-	-	0.49	- →	-	1	100	45.00
19	CILEASING	4.60	-	4.60	-	-	-	-	4.60	- →	-	6	105,600	484,210.00
20	CONOIL	21.00	-	21.00	-	-	-	-	21.00	- →	-	17	109,754	2,191,119.50
21	CORNERST	0.56	-	0.56	0.56	0.55	1.79	-	0.55	-0.01 ↓	-1.79	5	463,983	258,781.48
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	1,520	304.00
23	CUSTODIAN	6.00	-	6.00	5.80	5.80	-	5.80	5.80	-0.20 ↓	-3.33	6	8,060,112	46,748,959.60
24	CUTIX	1.60	-	1.60	1.76	1.76	-	-	1.76	0.16 ↑	10.00	17	500,943	881,220.08
25	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	- →	-	1	2,000	600.00

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26	DANGCEM	139.00	-	139.00	130.00	130.00	-	-	130.00	-9.00 ↓	-6.47	208	1,093,439	143,545,557.60
27	DANGSUGAR	14.50	-	14.50	14.40	14.30	0.69	-	14.30	-0.20 ↓	-1.38	97	1,192,063	17,154,452.05
28	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	-	-	1	100	30.00
29	ETERNA	2.48	-	2.48	-	-	-	-	2.48	-	-	29	243,621	600,143.53
30	ETI	5.00	-	5.00	-	-	-	-	5.00	-	-	46	435,070	2,211,608.80
31	FBNH	5.10	-	5.10	5.35	5.10	4.67	-	5.30	0.20 ↑	3.92	221	9,886,006	52,128,215.00
32	FCMB	1.73	-	1.73	1.73	1.72	0.58	-	1.72	-0.01 ↓	-0.58	35	2,325,223	4,014,223.10
33	FIDELITYBK	1.75	-	1.75	1.80	1.76	2.22	-	1.77	0.02 ↑	1.14	79	4,947,289	8,807,873.82
34	FIDSON	3.07	-	3.07	-	-	-	-	3.07	-	-	23	227,958	722,526.05
35	FLOURMILL	20.40	-	20.40	20.40	19.60	3.92	-	20.40	-	-3.92	54	1,061,630	21,182,260.10
36	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,000	400.00
37	GLAXOSMITH	7.10	-	7.10	-	-	-	-	7.10	-	-	53	768,274	5,416,608.85
38	GUARANTY	23.10	-	23.10	23.40	23.00	1.71	-	23.15	0.05 ↑	0.22	247	12,116,168	279,812,502.30
39	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20,000	4,000.00
40	GUINNESS	17.50	-	17.50	17.10	17.00	0.58	-	17.00	-0.50 ↓	-2.86	222	7,568,904	128,743,490.10
41	HONYFLOUR	1.08	-	1.08	-	-	-	-	1.08	-	-	19	223,340	225,607.82
42	INITSPCL	0.70	-	0.70	-	-	-	-	0.70	-	-	1	129	90.30
43	INTBREW	4.55	-	4.55	-	-	-	-	4.55	-	-	37	131,531	594,008.70
44	JAIZBANK	0.61	-	0.61	0.61	0.60	1.64	-	0.60	-0.01 ↓	-1.64	40	1,206,599	723,627.22
45	JAPAUOIL	0.23	-	0.23	0.23	0.21	8.70	-	0.23	-	-4.35	33	4,348,878	938,340.31
46	JBERGER	19.85	-	19.85	-	-	-	-	19.85	-	-	33	122,903	2,211,215.90
47	LASACO	0.25	-	0.25	0.24	0.24	-	-	0.24	-0.01 ↓	-4.00	4	376,980	91,095.00
48	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	-	-	4	34,256	42,647.68
49	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	11	14,233	9,226.44
50	MANSARD	1.82	-	1.82	-	-	-	-	1.82	-	-	8	104,498	191,358.30

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51	MAYBAKER	3.00	-	3.00	3.00	2.97	1.00	-	3.00	-	-1.00	38	2,123,624	6,353,634.31
52	MBENEFIT	0.22	-	0.22	0.22	0.20	9.09	-	0.22	-	-4.55	46	26,587,000	5,577,700.00
53	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	15	2,608	454,860.90
54	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	2	97,782	52,802.28
55	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	5	2,199	27,377.55
56	MTNN	115.50	-	115.50	116.10	116.10	-	-	116.10	0.60	0.52	79	413,679	48,105,119.90
57	NAHCO	2.75	-	2.75	2.60	2.60	-	-	2.60	-0.15	-5.45	149	6,064,222	15,505,416.35
58	NASCON	11.60	-	11.60	-	-	-	-	11.60	-	-	6	6,878	77,525.20
59	NB	38.00	-	38.00	38.00	38.00	-	-	38.00	-	-	62	4,241,446	161,112,660.65
60	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	11	165	297.00
61	NEIMETH	1.71	-	1.71	1.54	1.54	-	-	1.54	-0.17	-9.94	12	499,695	769,530.30
62	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	4	52,170	101,641.30
63	NESTLE	1,094.50	-	1,094.50	-	-	-	-	1,094.50	-	-	72	60,322	67,326,076.60
64	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	2	200	40.00
65	NPFMCRFBK	1.40	-	1.40	-	-	-	-	1.40	-	-	8	76,904	108,955.68
66	OANDO	2.55	-	2.55	2.50	2.50	-	-	2.50	-0.05	-1.96	58	1,585,055	3,984,364.07
67	OKOMUOIL	67.00	-	67.00	64.00	64.00	-	-	64.00	-3.00	-4.48	30	7,724,509	494,372,131.25
68	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	17	29,605	1,339,421.95
69	PZ	4.90	-	4.90	-	-	-	-	4.90	-	-	19	238,918	1,106,306.70
70	REDSTAREX	3.60	-	3.60	-	-	-	-	3.60	-	-	19	184,238	661,581.70
71	REGALINS	0.22	-	0.22	0.22	0.22	-	-	0.22	-	-	2	1,050,000	230,500.00
72	ROYALEX	0.24	-	0.24	-	-	-	-	0.24	-	-	10	269,022	62,894.84
73	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	508	101.60
74	SEPLAT	428.80	-	428.80	-	-	-	-	428.80	-	-	22	14,754	5,695,044.00
75	STANBIC	33.00	-	33.00	-	-	-	-	33.00	-	-	27	200,582	6,352,334.50

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76	STERLNBANK	1.30	-	1.30	1.21	1.20	0.83	-	1.20	-0.10 ↓	-7.69	20	575,942	701,863.75
77	TOTAL	96.10	-	96.10	97.50	97.50	-	-	97.50	1.40 ↑	1.46	21	354,799	34,529,620.00
78	TRANSCORP	0.74	0.74	0.74	0.74	0.72	2.70	-	0.74	- ↓	-1.35	37	7,115,259	5,240,691.16
79	TRIPPLEG	0.58	-	0.58	0.53	0.53	-	-	0.53	-0.05 ↓	-8.62	2	146,665	77,732.45
80	UACN	7.20	-	7.20	7.00	7.00	-	-	7.00	-0.20 ↓	-2.78	39	654,086	4,639,202.90
81	UAC-PROP	0.91	-	0.91	-	-	-	-	0.91	- →	-	7	69,400	62,590.00
82	UBA	6.40	-	6.40	6.45	6.40	0.78	-	6.40	- ↑	0.78	167	11,266,830	72,130,041.30
83	UBN	6.40	-	6.40	-	-	-	-	6.40	- →	-	13	64,576	393,134.20
84	UCAP	2.55	-	2.55	2.61	2.60	0.38	-	2.60	0.05 ↑	1.96	92	5,704,994	14,839,581.69
85	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	- →	-	13	96,567	1,477,476.10
86	UNIONDAC	0.29	-	0.29	-	-	-	-	0.29	- →	-	1	1,135	317.80
87	UNITYBNK	0.52	-	0.52	0.57	0.55	3.51	-	0.57	0.05 ↑	9.62	5	522,652	294,537.05
88	UPL	1.20	-	1.20	1.15	1.08	6.09	-	1.08	-0.12 ↓	-10.00	11	835,206	936,941.04
89	VITAFOAM	5.60	-	5.60	5.60	5.50	1.79	-	5.60	- ↓	-1.79	71	6,485,389	35,139,646.70
90	WAPCO	11.00	-	11.00	11.30	11.10	1.77	-	11.20	0.20 ↑	1.82	64	1,026,177	11,523,972.00
91	WAPIC	0.34	-	0.34	0.35	0.33	5.71	-	0.33	-0.01 ↓	-2.94	23	2,886,240	972,535.60
92	WEMABANK	0.59	-	0.59	0.57	0.55	3.51	-	0.55	-0.04 ↓	-6.78	34	1,461,529	820,032.67
93	ZENITHBANK	16.15	-	16.15	16.35	16.15	1.22	16.15	16.15	- ↑	0.31	325	12,658,657	205,705,721.30
<b>Total</b>												<b>3,695</b>	<b>174,676,912</b>	<b>2,010,416,520.32</b>

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PRICES FOR ETF SECURITIES TRADED ON 19/06/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	8.30	8.30	9.08	9.08	-	9.08	0.78 ↑	9.40	1	40	363.20
2	VETBANK	3.01	3.01	3.00	3.00	-	3.00	-0.01 ↓	-0.33	1	10	30.00
3	VETGOODS	4.25	4.25	4.32	4.32	-	4.32	0.07 ↑	1.65	1	10	43.20
4	VETGRIF30	11.30	11.30	11.30	11.00	2.65	11.00	-0.30 ↓	-2.65	3	285	3,163.50
5	VETINDEF	11.94	11.94	11.90	11.90	-	11.90	-0.04 ↓	-0.34	1	10	119.00
6	VSPBONDEF	193.31	193.31	196.00	196.00	-	196.00	2.69 ↑	1.39	1	10	1,960.00
<b>Total</b>										<b>8</b>	<b>365</b>	<b>5,678.90</b>

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**PRICES FOR BOND SECURITIES TRADED ON 19/06/2020**

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202011	100.00	100.00	101.50	101.50	-	101.50	1.50 ↑	1.50	1	500	507,514.50
2	FGS202036	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	60	60,000.00
3	FGS202038	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	1	100	102,000.00
4	FGS202154	106.00	106.00	100.00	100.00	-	100.00	-6.00 ↓	-5.66	1	100	100,000.00
<b>Total</b>										<b>4</b>	<b>760</b>	<b>769,514.50</b>