

# Prices for Securities Traded as of 20/04/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 20/04/2020

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	-	-	1	200,000	70,000.00
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	-	-	1	3,000	1,020.00
3	ACCESS	6.70	-	6.70	6.80	6.35	6.62	-	6.40	-0.30	-4.48	170	5,442,823	35,185,552.05
4	AFRIPRUD	3.47	-	3.47	3.49	3.41	2.29	-	3.41	-0.06	-1.73	58	1,465,726	5,035,676.08
5	AIICO	0.80	-	0.80	0.84	0.80	4.76	-	0.84	0.04	5.00	18	1,279,950	1,044,606.50
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	6	122	37,314.80
7	ARDOVA	10.10	-	10.10	10.25	10.25	-	10.25	10.25	0.15	1.49	67	958,273	9,764,008.20
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	4	4,505	31,611.25
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	2	388	24,444.00
10	BUACEMENT	31.85	-	31.85	34.55	32.50	5.93	-	34.55	2.70	8.48	54	917,868	29,849,519.20
11	CADBURY	6.30	-	6.30	-	-	-	-	6.30	-	-	67	355,329	2,269,524.40
12	CAP	23.20	-	23.20	-	-	-	-	23.20	-	-	16	7,820	172,939.00
13	CAPOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	200,000	40,000.00
14	CAVERTON	2.50	-	2.50	2.40	2.40	-	-	2.40	-0.10	-4.00	8	217,500	524,355.00
15	CHAMPION	0.96	-	0.96	0.92	0.90	2.17	-	0.90	-0.06	-6.25	15	372,441	339,614.00
16	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	15	690,577	154,500.94
17	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	-	-	1	3,721	1,004.67
18	CILEASING	5.60	-	5.60	-	-	-	-	5.60	-	-	4	17,500	93,775.00
19	CONOIL	17.40	-	17.40	-	-	-	-	17.40	-	-	16	56,782	993,626.00
20	CORNERST	0.59	-	0.59	-	-	-	-	0.59	-	-	1	14,000	8,260.00
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
22	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	-	-	4	28,070	161,220.00
23	CUTIX	1.20	-	1.20	-	-	-	-	1.20	-	-	4	13,600	17,000.00
24	DANGCEM	136.00	-	136.00	-	-	-	-	136.00	-	-	144	756,550	101,024,187.40
25	DANGSUGAR	12.35	-	12.35	-	-	-	-	12.35	-	-	36	253,123	3,221,797.55

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26	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	4	7,700	18,853.00
27	ETI	5.00	-	5.00	-	-	-	-	5.00	-	-	32	430,154	2,056,640.70
28	FBNH	4.70	-	4.70	5.00	4.60	8.00	4.70	4.70	-	-1.06	546	115,324,222	538,148,319.00
29	FCMB	1.60	-	1.60	1.66	1.55	6.63	-	1.60	-	-3.12	103	9,149,461	14,618,424.53
30	FIDELITYBK	1.84	-	1.84	1.90	1.83	3.68	1.89	1.89	0.05	2.72	95	15,971,264	29,853,335.10
31	FIDSON	2.45	-	2.45	-	-	-	-	2.45	-	-	28	677,711	1,588,839.28
32	FLOURMILL	21.20	-	21.20	-	-	-	-	21.20	-	-	29	241,091	4,919,783.00
33	GLAXOSMITH	5.40	-	5.40	5.40	5.35	0.93	-	5.40	-	-0.93	42	1,012,425	5,422,237.90
34	GUARANTY	20.80	-	20.80	21.00	19.90	5.24	19.90	19.90	-0.90	-4.33	633	51,794,477	1,054,775,100.90
35	GUINNESS	22.40	-	22.40	22.05	20.30	7.94	-	20.30	-2.10	-9.38	106	1,920,649	40,912,542.25
36	HONYFLOUR	1.00	-	1.00	-	-	-	-	1.00	-	-	10	95,278	89,412.54
37	IKEJAHOTEL	1.07	-	1.07	-	-	-	-	1.07	-	-	3	3,440	3,586.80
38	INTBREW	5.00	-	5.00	-	-	-	-	5.00	-	-	37	603,234	3,017,490.00
39	JAIZBANK	0.53	-	0.53	0.55	0.52	5.45	-	0.53	-	3.77	16	1,102,686	591,985.98
40	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	798,950	159,790.00
41	JBERGER	24.50	-	24.50	26.95	26.95	-	-	26.95	2.45	10.00	108	1,483,474	39,736,764.05
42	LASACO	0.24	-	0.24	-	-	-	-	0.24	-	-	1	10,000	2,500.00
43	LEARNAFRCA	0.95	-	0.95	-	-	-	-	0.95	-	-	6	56,723	56,155.77
44	LINKASSURE	0.50	-	0.50	0.55	0.55	-	-	0.55	0.05	10.00	3	161,000	85,170.00
45	LIVESTOCK	0.70	-	0.70	0.66	0.65	1.52	-	0.65	-0.05	-7.14	9	481,372	315,695.06
46	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	2	26,000	44,980.00
47	MAYBAKER	2.61	-	2.61	2.70	2.61	3.33	-	2.70	0.09	3.45	28	851,856	2,308,116.83
48	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	2	20,000	4,000.00
49	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,564	782.00
50	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	14	24,231	4,109,784.50

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51	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	65	897.00
52	MTNN	96.50	-	96.50	100.00	100.00	-	-	100.00	3.50	3.63	215	1,525,136	152,480,007.70
53	NAHCO	2.13	-	2.13	2.32	2.20	5.17	-	2.25	0.12	5.63	33	1,776,851	3,997,543.83
54	NASCON	9.35	-	9.35	10.05	10.05	-	-	10.05	0.70	7.49	64	525,111	5,254,107.05
55	NB	32.35	-	32.35	34.50	34.50	-	-	34.50	2.15	6.65	168	1,136,268	39,148,710.00
56	NEIMETH	0.60	-	0.60	-	-	-	-	0.60	-	-	11	183,361	111,618.26
57	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	1	200	428.00
58	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	1	552.20
59	NESTLE	967.00	-	967.00	975.00	975.00	-	-	975.00	8.00	0.83	204	1,411,110	1,372,801,644.40
60	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	-	-	2	5,740	6,658.40
61	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	8,900	1,780.00
62	OANDO	2.62	-	2.62	2.50	2.40	4.00	-	2.50	-0.12	-4.58	42	1,114,422	2,729,154.25
63	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	9	3,430	201,737.00
64	OMOMORBNK	0.55	-	0.55	0.55	0.55	-	0.55	0.55	-	-	1	2,000,000	1,100,000.00
65	PRESKO	36.45	-	36.45	-	-	-	-	36.45	-	-	8	15,226	555,236.20
66	PRESTIGE	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	1	1,000,000	550,000.00
67	PZ	4.40	-	4.40	4.80	4.00	16.67	-	4.00	-0.40	-9.09	94	4,766,564	20,052,870.40
68	REDSTAREX	2.90	-	2.90	-	-	-	-	2.90	-	-	14	142,004	416,408.10
69	ROYALEX	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	182,730	36,546.00
70	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	200,000	40,000.00
71	SEPLAT	495.00	-	495.00	-	-	-	-	495.00	-	-	21	9,103	4,092,807.60
72	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	60	3,744.00
73	SKYAVN	2.06	-	2.06	1.96	1.96	-	-	1.96	-0.10	-4.85	3	481,500	943,800.00
74	STANBIC	27.50	-	27.50	-	-	-	-	27.50	-	-	18	92,843	2,586,681.00
75	STERLNBANK	1.35	-	1.35	1.31	1.31	-	-	1.31	-0.04	-2.96	25	13,644,761	17,878,514.91

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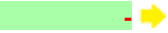
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76	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	↓	35	26,057	2,395,646.00
77	TRANSCORP	0.73	-	0.73	0.71	0.69	2.82	-	0.70	-0.03	↓	44	33,383,418	23,104,357.50
78	UACN	7.50	-	7.50	-	-	-	-	7.50	-	↓	36	424,730	2,866,927.50
79	UBA	6.00	-	6.00	6.10	5.95	2.46	6.00	6.00	-	↓	282	20,344,437	122,678,474.60
80	UBN	6.60	-	6.60	6.30	6.30	-	6.30	6.30	-0.30	↓	13	109,148	687,713.45
81	UCAP	2.25	-	2.25	2.32	2.20	5.17	-	2.23	-0.02	↓	80	6,272,710	14,182,799.86
82	UNILEVER	11.00	-	11.00	12.00	11.00	8.33	-	11.00	-	↑	78	1,034,161	11,991,266.00
83	UNIONDAC	0.31	-	0.31	-	-	-	-	0.31	-	↓	5	161,490	49,962.10
84	UNITYBNK	0.48	-	0.48	0.48	0.45	6.25	-	0.48	-	↓	8	1,167,442	532,527.00
85	UPDCREIT	3.10	-	3.10	-	-	-	-	3.10	-	↓	2	23,240	79,016.00
86	UPL	0.96	-	0.96	1.00	1.00	-	-	1.00	0.04	↑	6	118,700	119,034.00
87	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	1,000	200.00
88	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	-	↓	10	80,481	334,025.15
89	WAPCO	11.60	-	11.60	11.60	11.40	1.72	-	11.40	-0.20	↓	181	8,160,678	93,727,689.90
90	WAPIC	0.27	-	0.27	0.27	0.27	-	-	0.27	-	↓	14	1,289,060	347,893.00
91	WEMABANK	0.56	-	0.56	0.56	0.56	-	-	0.56	-	↓	25	1,066,120	594,808.29
92	ZENITHBANK	15.00	-	15.00	15.00	14.10	6.00	14.15	14.15	-0.85	↓	593	26,030,034	376,518,680.80
<b>Total</b>												<b>4,930</b>	<b>345,436,922</b>	<b>4,208,110,312.68</b>

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**PRICES FOR ETF SECURITIES TRADED ON 20/04/2020**

<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	90.00	90.00	90.00	90.00	-	90.00		-	2	48	4,320.00
<b>Total</b>										<b>2</b>	<b>48</b>	<b>4,320.00</b>

**NO BOND TRADING ACTIVITY ON 20/04/2020**