

Prices for Securities Traded as of 20/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 20/05/2020

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	22,000	7,920.00
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	1	500	150.00
3	ACCESS	6.60	-	6.60	6.75	6.45	4.44	-	6.55	-0.05	-0.76	226	50,760,970	329,226,755.20
4	AFRIPRUD	3.95	-	3.95	4.00	3.99	0.25	4.00	4.00	0.05	1.27	70	4,137,842	16,525,642.78
5	AIICO	0.95	-	0.95	1.04	0.97	6.73	0.99	0.99	0.04	4.21	89	11,939,971	12,045,184.87
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	5	248	79,459.20
7	ARDOVA	16.00	-	16.00	-	-	-	-	16.00	-	-	19	117,920	1,764,502.55
8	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	3	1,150	72,450.00
9	BOCGAS	4.00	-	4.00	-	-	-	-	4.00	-	-	9	52,000	228,800.00
10	BUACEMENT	31.80	-	31.80	32.40	32.40	-	-	32.40	0.60	1.89	50	657,648	21,002,770.45
11	CADBURY	7.50	-	7.50	7.60	7.50	1.32	-	7.60	0.10	1.33	66	1,026,609	7,794,738.35
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	19	55,674	1,152,194.60
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10	2.00
14	CAVERTON	2.75	-	2.75	2.90	2.75	5.17	-	2.90	0.15	5.45	33	1,116,992	3,167,435.00
15	CHAMPION	0.76	-	0.76	-	-	-	-	0.76	-	-	6	27,700	22,714.00
16	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.22	-	4.55	14	1,996,400	449,972.00
17	CHIPLC	0.36	-	0.36	-	-	-	-	0.36	-	-	4	48,860	16,486.20
18	CILEASING	5.05	-	5.05	5.10	5.10	-	-	5.10	0.05	0.99	14	390,085	2,000,578.35
19	CONOIL	19.10	-	19.10	-	-	-	-	19.10	-	-	25	249,766	4,614,471.35
20	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	11	364,900	201,592.00
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	79,450	15,890.00
22	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	4	67,000	386,200.00
23	CUTIX	1.49	-	1.49	-	-	-	-	1.49	-	-	18	177,453	268,898.90
24	DANGCEM	147.50	-	147.50	150.00	150.00	-	150.00	150.00	2.50	1.69	259	6,484,279	972,407,502.30
25	DANGSUGAR	12.80	-	12.80	12.85	12.80	0.39	-	12.85	0.05	0.39	80	1,905,556	24,370,478.15

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	702	4,633.20
27	ETERNA	2.56	-	2.56	-	-	-	-	2.56	-	-	24	379,539	980,214.06
28	ETI	4.90	-	4.90	5.10	5.00	1.96	-	5.05	0.15	3.06	112	10,297,428	52,097,204.55
29	FBNH	5.10	-	5.10	5.25	5.00	4.76	5.15	5.15	0.05	0.98	313	25,596,788	132,794,781.75
30	FCMB	1.74	-	1.74	1.85	1.78	3.78	-	1.80	0.06	3.45	41	10,731,639	19,514,379.59
31	FIDELITYBK	1.83	-	1.83	1.86	1.82	2.15	1.83	1.83	-	1.64	77	6,377,350	11,741,521.56
32	FIDSON	3.10	-	3.10	3.25	3.09	4.92	3.25	3.25	0.15	4.84	59	2,582,451	8,061,746.46
33	FLOURMILL	21.00	-	21.00	21.00	21.00	-	-	21.00	-	-	41	1,111,509	23,264,597.40
34	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	98,000	19,600.00
35	GLAXOSMITH	6.80	-	6.80	7.00	6.80	2.86	-	6.90	0.10	1.47	53	928,241	6,419,835.15
36	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	63	264.60
37	GUARANTY	23.30	-	23.30	24.10	23.40	2.90	23.85	23.85	0.55	2.36	315	31,074,709	740,916,268.40
38	GUINNESS	17.00	-	17.00	17.05	17.00	0.29	-	17.00	-	-	271	34,204,666	581,909,023.45
39	HONYFLOUR	0.98	-	0.98	1.00	1.00	-	-	1.00	0.02	2.04	18	796,610	797,602.20
40	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	3	6,300	6,210.00
41	INTBREW	4.85	-	4.85	4.85	4.85	-	-	4.85	-	-	47	1,061,799	5,155,887.80
42	JAIZBANK	0.55	-	0.55	0.60	0.57	5.00	-	0.60	0.05	9.09	24	2,783,136	1,612,597.08
43	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	1,110,000	222,000.00
44	JBERGER	27.00	-	27.00	27.00	27.00	-	-	27.00	-	-	87	1,179,525	31,917,552.00
45	LASACO	0.23	-	0.23	0.25	0.23	8.00	0.25	0.25	0.02	8.70	33	20,128,470	4,963,000.84
46	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	5	53,463	56,265.30
47	LEARNAFRCA	1.20	-	1.20	1.24	1.24	-	-	1.24	0.04	3.33	5	132,108	159,991.28
48	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	1	8,000	5,200.00
49	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	-	4	32,500	60,540.00
50	MAYBAKER	3.05	-	3.05	3.19	3.05	4.39	3.15	3.15	0.10	3.28	67	3,276,820	10,228,980.10

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51	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	16	11,351,323	2,270,264.60
52	MOBIL	176.90	-	176.90	-	-	-	-	176.90	-	-	8	760	145,583.00
53	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	5	3,029	41,100.20
54	MTNN	111.00	-	111.00	-	-	-	-	111.00	-	-	166	1,328,831	149,712,222.90
55	NAHCO	2.33	-	2.33	2.43	2.35	3.29	-	2.36	0.03 ↑	1.29	32	1,768,371	4,209,588.48
56	NASCON	11.00	-	11.00	11.10	11.10	-	-	11.10	0.10 ↑	0.91	29	800,726	8,872,488.55
57	NB	37.50	-	37.50	-	-	-	-	37.50	-	-	57	373,151	14,039,585.80
58	NEIMETH	0.79	-	0.79	-	-	-	-	0.79	-	-	10	129,554	111,416.44
59	NEM	2.00	-	2.00	2.10	2.05	2.38	-	2.05	0.05 ↑	2.50	9	302,421	626,488.05
60	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	62	201,210	217,181,774.70
61	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	4	1,476	295.20
62	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	1	1,500	5,850.00
63	NPFMCRFBK	1.94	-	1.94	1.97	1.86	5.58	-	1.97	0.03 ↑	1.55	39	1,807,010	3,503,750.33
64	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	6,375	1,275.00
65	OANDO	2.75	-	2.75	2.79	2.78	0.36	-	2.78	0.03 ↑	1.09	53	1,071,990	2,982,740.43
66	OKOMUOIL	64.40	-	64.40	67.00	64.40	3.88	64.40	64.40	-	4.04	46	2,974,021	198,442,513.00
67	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	-	-	2	4,000	9,260.00
68	PRESCO	41.50	-	41.50	-	-	-	-	41.50	-	-	46	508,141	20,959,836.45
69	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	-	-	2	70,000	38,300.00
70	PZ	4.55	-	4.55	4.60	4.60	-	-	4.60	0.05 ↑	1.10	36	670,063	3,075,939.45
71	REDSTAREX	3.10	-	3.10	3.41	3.40	0.29	-	3.41	0.31 ↑	10.00	35	1,426,210	4,791,707.64
72	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	12,456,917	2,491,383.40
73	ROYALEX	0.22	-	0.22	-	-	-	-	0.22	-	-	3	26,765	5,403.80
74	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	6	1,898	813,862.40
75	SKYAVN	1.45	-	1.45	-	-	-	-	1.45	-	-	1	10,000	15,900.00

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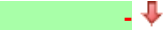
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76	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	↓	1	70,000	14,000.00
77	STANBIC	32.50	-	32.50	32.85	32.85	-	-	32.85	0.35	↑	17	761,697	25,033,523.40
78	STERLNBANK	1.30	-	1.30	1.35	1.31	2.96	-	1.35	0.05	↑	53	3,046,469	4,041,729.07
79	TOTAL	102.80	-	102.80	-	-	-	-	102.80	-	↓	68	92,336	9,268,977.40
80	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	↓	1	394	1,576.00
81	TRANSCORP	0.73	-	0.73	0.77	0.73	5.19	0.77	0.77	0.04	↑	53	16,021,159	11,897,813.21
82	UACN	6.95	-	6.95	7.25	7.00	3.45	-	7.25	0.30	↑	43	1,013,919	7,177,148.20
83	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	↓	13	65,832	56,299.43
84	UBA	6.40	-	6.40	6.65	6.30	5.26	6.65	6.65	0.25	↑	252	31,469,476	206,307,719.10
85	UBN	6.40	-	6.40	6.70	6.70	-	-	6.70	0.30	↑	20	270,263	1,779,948.85
86	UCAP	2.56	-	2.56	2.62	2.56	2.29	2.62	2.62	0.06	↑	75	5,252,601	13,620,637.46
87	UNILEVER	15.05	-	15.05	-	-	-	-	15.05	-	↓	95	937,001	15,127,001.50
88	UNIONDAC	0.31	-	0.31	0.30	0.30	-	-	0.30	-0.01	↓	4	258,000	76,820.00
89	UNITYBNK	0.52	-	0.52	0.50	0.47	6.00	-	0.50	-0.02	↓	16	1,109,298	545,717.14
90	UPDCREIT	3.40	-	3.40	3.50	3.50	-	-	3.50	0.10	↑	3	4,302,245	15,057,778.10
91	VITAFOAM	5.45	-	5.45	5.60	5.40	3.57	-	5.60	0.15	↑	32	1,319,503	7,155,376.80
92	WAPCO	11.30	-	11.30	11.35	10.95	3.52	11.00	11.00	-0.30	↓	386	18,973,335	209,109,604.40
93	WAPIC	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02	↑	12	595,085	183,352.46
94	WEMABANK	0.58	-	0.58	0.59	0.57	3.39	0.57	0.57	-0.01	↓	41	3,277,114	1,913,766.19
95	ZENITHBANK	15.85	-	15.85	16.50	15.80	4.24	16.50	16.50	0.65	↑	687	75,074,197	1,217,317,238.90
Total												5,195	436,838,465	5,410,767,242.45

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PRICES FOR ETF SECURITIES TRADED ON 20/05/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	7,000.00	7,000.00	7,000.00	2,562.00	63.40	7,000.00		-63.40	3	4	23,562.00
Total										3	4	23,562.00

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PRICES FOR BOND SECURITIES TRADED ON 20/05/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS2020S9	101.99	101.99	101.01	101.01	-	101.01	-0.98 ↓	-0.96	1	11,000	11,111,034.00
2	FGS202121	101.01	101.01	106.00	106.00	-	106.00	4.99 ↑	4.94	1	20	21,200.00
3	FGS202257	100.00	100.00	108.00	108.00	-	108.00	8.00 ↑	8.00	1	50	53,999.95
4	FGS202267	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	10	10,000.01
Total										4	11,080	11,196,233.96