

Prices for Securities Traded as of 21/02/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 21/02/2020

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	28,000	26,600.00
2	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	6	116,681	39,704.45
3	ACCESS	9.70	-	9.70	9.60	9.40	2.08	9.40	9.40	-0.30	-3.09	92	4,548,913	42,997,991.65
4	AFRIPRUD	5.25	-	5.25	5.20	5.00	3.85	-	5.20	-0.05	-0.95	98	6,403,326	32,881,252.45
5	AIICO	0.99	-	0.99	1.08	1.00	7.41	-	1.01	0.02	2.02	79	10,081,759	10,318,273.65
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	8	50,006	14,951,710.60
7	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	7	13,303	98,442.20
8	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	4	22	1,445.40
9	BOCGAS	4.50	-	4.50	-	-	-	-	4.50	-	-	2	2,508	10,282.80
10	BUACEMENT	36.05	-	36.05	36.55	34.20	6.43	-	36.45	0.40	1.11	57	954,168	33,628,590.65
11	CADBURY	9.10	-	9.10	-	-	-	-	9.10	-	-	25	82,931	712,802.60
12	CAP	24.60	-	24.60	-	-	-	-	24.60	-	-	16	215,521	5,110,522.50
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	909	181.80
14	CAVERTON	2.90	-	2.90	2.95	2.90	1.69	-	2.95	0.05	1.72	35	1,122,151	3,257,140.53
15	CHAMPION	0.88	-	0.88	-	-	-	-	0.88	-	-	4	16,510	14,719.60
16	CHAMS	0.30	-	0.30	0.30	0.28	6.67	-	0.28	-0.02	-6.67	5	931,368	271,146.81
17	CHIPLC	0.32	-	0.32	0.32	0.32	-	-	0.32	-	-	2	100,010	32,003.20
18	CILEASING	6.85	-	6.85	-	-	-	-	6.85	-	-	12	47,169	304,498.75
19	CONOIL	18.00	-	18.00	-	-	-	-	18.00	-	-	27	323,120	5,716,703.00
20	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	5	127,500	72,235.00
21	COURTVILLE	0.22	0.22	0.22	0.22	0.21	4.55	-	0.22	-	-4.55	7	1,668,018	361,963.96
22	CUSTODIAN	5.45	-	5.45	5.65	5.65	-	-	5.65	0.20	3.67	4	100,790	569,463.75
23	CUTIX	1.40	-	1.40	-	-	-	-	1.40	-	-	9	27,700	38,140.00
24	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	136	845,316	129,495,982.20
25	DANGSUGAR	12.10	-	12.10	-	-	-	-	12.10	-	-	82	427,416	5,092,494.35

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26	EKOCORP	5.20	-	5.20	-	-	-	-	5.20	-	-	2	740	3,800.00
27	ENAMELWA	22.10	-	22.10	-	-	-	-	22.10	-	-	1	10	199.00
28	ETERNA	2.15	-	2.15	2.20	2.20	-	-	2.20	0.05	2.33	12	328,930	728,199.00
29	ETI	6.40	-	6.40	-	-	-	-	6.40	-	-	59	711,378	4,446,442.90
30	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	10	25.00
31	FBNH	5.75	-	5.75	5.80	5.60	3.45	5.75	5.75	-	-1.74	181	10,014,540	57,339,939.40
32	FCMB	1.90	-	1.90	1.95	1.82	6.67	-	1.95	0.05	2.63	117	59,748,555	113,531,200.52
33	FIDELITYBK	2.13	-	2.13	2.15	2.14	0.47	-	2.14	0.01	0.47	66	3,875,073	8,311,337.46
34	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	4	22,030	51,055.00
35	FLOURMILL	23.00	-	23.00	23.00	22.50	2.17	-	23.00	-	-	49	50,078,001	1,150,862,483.35
36	FO	16.70	-	16.70	-	-	-	-	16.70	-	-	56	122,431	1,848,399.00
37	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	-	-	15	42,874	211,804.50
38	GUARANTY	28.00	-	28.00	29.00	27.95	3.62	27.95	27.95	-0.05	-0.18	242	9,110,052	260,951,466.85
39	GUINNESS	25.20	-	25.20	25.20	25.20	-	-	25.20	-	-	32	306,850	7,709,368.20
40	HONYFLOUR	1.03	-	1.03	1.01	1.01	-	-	1.01	-0.02	-1.94	12	482,059	487,415.37
41	IKEJAHOTEL	1.21	-	1.21	-	-	-	-	1.21	-	-	11	63,280	69,725.08
42	INTBREW	7.05	-	7.05	-	-	-	-	7.05	-	-	15	13,603	101,645.05
43	JAIZBANK	0.63	-	0.63	0.69	0.69	-	-	0.69	0.06	9.52	17	523,859	353,796.61
44	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	2,456,104	491,220.80
45	JBERGER	22.50	-	22.50	24.00	24.00	-	-	24.00	1.50	6.67	40	795,086	17,766,585.90
46	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	4	2,449	1,248.99
47	LASACO	0.26	-	0.26	-	-	-	-	0.26	-	-	10	160,700	39,872.00
48	LAWUNION	0.81	-	0.81	0.73	0.73	-	-	0.73	-0.08	-9.88	11	1,461,165	1,066,989.02
49	LEARNAFRCA	1.24	-	1.24	-	-	-	-	1.24	-	-	5	6,040	7,109.60
50	LINKASSURE	0.43	-	0.43	-	-	-	-	0.43	-	-	1	37,000	17,390.00

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51	LIVESTOCK	0.62	-	0.62	0.67	0.67	-	-	0.67	0.05 ↑	8.06	15	553,680	361,667.08
52	MANSARD	1.80	-	1.80	-	-	-	-	1.80	- →	-	3	2,600	4,763.00
53	MAYBAKER	2.02	-	2.02	1.82	1.82	-	-	1.82	-0.20 ↓	-9.90	12	181,091	331,577.20
54	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	2	100,100	20,020.00
55	MEYER	0.46	-	0.46	-	-	-	-	0.46	- →	-	1	100	50.00
56	MOBIL	133.20	-	133.20	-	-	-	-	133.20	- →	-	15	27,212	3,766,732.20
57	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	2	700	10,395.00
58	MTNN	116.00	-	116.00	-	-	-	-	116.00	- →	-	65	282,017	32,436,338.70
59	NAHCO	2.80	-	2.80	-	-	-	-	2.80	- →	-	30	559,696	1,499,572.37
60	NASCON	13.00	-	13.00	-	-	-	-	13.00	- →	-	10	7,680	99,004.25
61	NB	51.50	-	51.50	48.45	47.05	2.89	48.45	48.45	-3.05 ↓	-5.92	78	1,346,705	64,124,338.20
62	NCR	2.70	-	2.70	-	-	-	-	2.70	- →	-	2	260	660.90
63	NEIMETH	0.48	-	0.48	0.48	0.44	8.33	-	0.45	-0.03 ↓	-6.25	11	1,430,033	668,120.00
64	NEM	2.08	-	2.08	-	-	-	-	2.08	- →	-	16	271,475	578,845.50
65	NESTLE	1,242.00	-	1,242.00	1,130.00	1,130.00	-	-	1,130.00	-112.00 ↓	-9.02	26	612,117	691,677,871.00
66	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	10	562.50
67	NPFMCRFBK	1.24	-	1.24	-	-	-	-	1.24	- →	-	3	1,818	2,183.72
68	OANDO	3.26	-	3.26	3.30	3.19	3.33	-	3.30	0.04 ↑	1.23	67	1,641,343	5,328,176.77
69	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00	- →	-	7	4,507	279,775.00
70	OMATEK	0.41	-	0.41	-	-	-	-	0.41	- →	-	1	100	37.00
71	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23	- →	-	1	3,333	6,699.33
72	PRESCO	49.85	-	49.85	-	-	-	-	49.85	- →	-	6	51,446	2,309,955.40
73	PRESTIGE	0.61	-	0.61	0.61	0.55	9.84	-	0.55	-0.06 ↓	-9.84	16	1,657,526	973,590.26
74	PZ	5.00	-	5.00	-	-	-	-	5.00	- →	-	17	107,755	534,452.55
75	REDSTAREX	4.45	-	4.45	-	-	-	-	4.45	- →	-	3	41,030	164,548.00

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76	REGALINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	51,000	10,200.00
77	ROYALEX	0.23	-	0.23	0.25	0.23	8.00	-	0.25	0.02	8.70	5	472,717	116,044.91
78	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	-	-	1	200	108,900.00
79	SKYAVN	2.91	-	2.91	2.62	2.62	-	-	2.62	-0.29	-9.97	2	485,000	1,270,800.00
80	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	1,500,000	300,000.00
81	STANBIC	38.50	-	38.50	-	-	-	-	38.50	-	-	15	30,212	1,156,539.85
82	STERLNBANK	1.50	-	1.50	1.53	1.46	4.58	-	1.46	-0.04	-2.67	38	2,487,206	3,685,238.50
83	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	-	-	1	61	132.98
84	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	2	8,000	1,600.00
85	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	-	13	6,659	711,290.30
86	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05	-	-	1	500	1,825.00
87	TRANSCORP	0.95	-	0.95	0.96	0.91	5.21	0.93	0.93	-0.02	-2.11	83	17,671,899	16,591,472.86
88	UACN	9.00	-	9.00	8.40	8.40	-	-	8.40	-0.60	-6.67	36	859,795	7,251,339.70
89	UAC-PROP	0.99	-	0.99	-	-	-	-	0.99	-	-	4	6,552	6,059.70
90	UBA	7.65	-	7.65	7.65	7.40	3.27	7.40	7.40	-0.25	-3.27	340	34,840,741	261,598,400.00
91	UBN	7.10	-	7.10	7.60	7.60	-	-	7.60	0.50	7.04	30	817,708	6,120,901.40
92	UCAP	3.54	3.79	3.79	3.80	3.27	13.95	-	3.45	-0.09	-2.54	483	64,835,942	231,251,833.95
93	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	29	119,199	1,756,601.75
94	UNIONDAC	0.20	-	0.20	-	-	-	-	0.20	-	-	2	11,010	2,202.00
95	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	1	20	198.00
96	UNITYBNK	0.59	-	0.59	0.59	0.54	8.47	-	0.59	-	-8.47	13	641,411	357,079.99
97	UPDCREIT	3.45	-	3.45	-	-	-	-	3.45	-	-	10	292,867	1,010,391.15
98	UPL	1.25	-	1.25	-	-	-	-	1.25	-	-	9	210,030	252,036.00
99	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	100	20.00
100	VITAFOAM	4.55	-	4.55	4.50	4.27	5.11	-	4.50	-0.05	-1.10	44	1,258,788	5,300,953.66

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101	WAPCO	15.70	-	15.70	15.80	15.50	1.90	15.50	15.50	-0.20 ↓	-1.27	70	3,350,247	52,684,097.55
102	WAPIC	0.34	-	0.34	0.34	0.34	-	-	0.34	- →	-	19	876,144	297,287.17
103	WEMABANK	0.66	-	0.66	0.65	0.65	-	-	0.65	-0.01 ↓	-1.52	16	482,794	315,500.04
104	ZENITHBANK	19.40	-	19.40	20.20	19.40	3.96	19.85	19.85	0.45 ↑	2.32	1,044	112,476,440	2,242,752,012.25
Total												4,423	421,275,510	5,552,493,905.14

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PRICES FOR ETF SECURITIES TRADED ON 21/02/2020

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1	NEWGOLD	5,200.00	5,200.00	5,495.00	5,495.00	-	5,495.00	295.00 ↑	5.67	3	650	3,571,750.00
2	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00	- →	-	2	200	18,000.00
3	VETBANK	3.68	3.68	3.58	3.58	-	3.58	-0.10 ↓	-2.72	1	10	35.80
4	VETGRIF30	13.24	13.24	12.85	12.85	-	12.85	-0.39 ↓	-2.95	1	10	128.50
5	VETINDEF	11.90	11.90	12.04	12.04	-	12.04	0.14 ↑	1.18	1	10	120.40
6	VSPBONDEF	213.30	213.30	214.94	214.94	-	214.94	1.64 ↑	0.77	1	10	2,149.40
Total										9	890	3,592,184.10

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PRICES FOR BOND SECURITIES TRADED ON 21/02/2020

<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	FG132021S3	106.00	106.00	112.02	112.02	-	112.02	6.02 ↑	5.68	1	2,003	2,243,758.60
2	FGS2020S9	105.29	105.29	104.28	104.28	-	104.28	-1.01 ↓	-0.96	2	55	57,354.00
Total										3	2,058	2,301,112.60