

Prices for Securities Traded as of 21/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 21/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	↓	2	5,089	1,882.93
2	ACCESS	6.55	-	6.55	6.70	6.40	4.48	-	6.70	0.15	↑	274	20,406,050	133,016,924.05
3	AFRIPRUD	4.00	-	4.00	4.25	4.00	5.88	4.20	4.20	0.20	↑	68	2,155,976	9,007,082.60
4	AFROMEDIA	0.31	-	0.31	-	-	-	-	0.31	-	↓	1	2,000	560.00
5	AIICO	0.99	-	0.99	1.03	1.01	1.94	1.01	1.01	0.02	↑	57	1,418,206	1,444,582.72
6	ARBICO	2.32	-	2.32	2.09	2.09	-	-	2.09	-0.23	↓	1	100,000	209,000.00
7	ARDOVA	16.00	-	16.00	-	-	-	-	16.00	-	↓	31	188,622	2,792,805.80
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	↓	8	3,500	26,522.45
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	↓	4	206	12,978.00
10	BOCGAS	4.00	-	4.00	-	-	-	-	4.00	-	↓	3	1,896	8,238.80
11	BUACEMENT	32.40	-	32.40	35.60	31.95	10.25	-	35.60	3.20	↑	128	3,719,983	124,593,477.35
12	CADBURY	7.60	-	7.60	7.90	7.85	0.63	-	7.85	0.25	↑	48	715,255	5,646,448.85
13	CAP	20.65	-	20.65	-	-	-	-	20.65	-	↓	18	69,010	1,415,753.25
14	CAVERTON	2.90	-	2.90	2.90	2.90	-	2.90	2.90	-	↓	40	936,920	2,680,826.00
15	CHAMPION	0.76	-	0.76	-	-	-	-	0.76	-	↓	15	233,152	192,956.64
16	CHAMS	0.22	-	0.22	-	-	-	-	0.22	-	↓	18	156,203	35,550.01
17	CILEASING	5.10	-	5.10	5.50	5.50	-	-	5.50	0.40	↑	13	237,874	1,311,269.00
18	CONOIL	19.10	-	19.10	-	-	-	-	19.10	-	↓	19	18,361	346,833.15
19	CORNERST	0.56	-	0.56	0.56	0.55	1.79	-	0.56	-	↓	6	504,266	280,009.60
20	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	↓	2	15,000	3,000.00
21	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	↓	7	90,187	526,720.40
22	CUTIX	1.49	-	1.49	1.63	1.60	1.84	-	1.63	0.14	↑	24	688,015	1,102,110.79
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	↓	1	1,000	300.00
24	DANGCEM	150.00	-	150.00	150.00	150.00	-	-	150.00	-	↓	183	1,592,891	239,643,779.30
25	DANGSUGAR	12.85	-	12.85	12.80	12.80	-	-	12.80	-0.05	↓	71	1,327,386	16,978,737.15

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26	EKOCORP	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	2	57,003,125	342,018,750.00
27	ETERNA	2.56	-	2.56	2.67	2.67	-	-	2.67	0.11	4.30	15	186,853	496,953.64
28	ETI	5.05	-	5.05	5.15	5.00	2.91	-	5.15	0.10	1.98	86	2,010,299	10,180,763.20
29	FBNH	5.15	-	5.15	5.35	5.15	3.74	5.35	5.35	0.20	3.88	398	44,360,888	230,965,329.25
30	FCMB	1.80	-	1.80	-	-	-	-	1.80	-	-	50	728,054	1,340,377.05
31	FIDELITYBK	1.83	-	1.83	1.87	1.83	2.14	1.87	1.87	0.04	2.19	68	6,903,941	12,821,257.46
32	FIDSON	3.25	-	3.25	3.25	3.20	1.54	3.20	3.20	-0.05	-1.54	60	3,168,354	10,211,581.43
33	FLOURMILL	21.00	-	21.00	20.00	20.00	-	-	20.00	-1.00	-4.76	27	190,555	3,825,236.70
34	GLAXOSMITH	6.90	-	6.90	7.20	6.90	4.17	-	7.20	0.30	4.35	63	1,035,757	7,224,894.85
35	GUARANTY	23.85	-	23.85	24.00	23.80	0.83	24.00	24.00	0.15	0.63	414	31,999,831	764,790,045.15
36	GUINNESS	17.00	-	17.00	17.55	17.15	2.28	-	17.55	0.55	3.24	186	2,760,384	48,066,135.95
37	HONYFLOUR	1.00	-	1.00	1.02	1.00	1.96	-	1.02	0.02	2.00	27	1,327,167	1,319,307.73
38	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	9	41,110	43,986.50
39	INTBREW	4.85	-	4.85	-	-	-	-	4.85	-	-	32	350,510	1,739,842.10
40	JAIZBANK	0.60	-	0.60	0.58	0.57	1.72	-	0.58	-0.02	-3.33	24	833,438	483,870.46
41	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,642	328.40
42	JBERGER	27.00	-	27.00	27.00	27.00	-	-	27.00	-	-	83	3,052,858	82,426,588.05
43	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	500	680.00
44	LASACO	0.25	-	0.25	0.26	0.25	3.85	-	0.25	-	4.00	21	1,449,652	367,359.52
45	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	4	66,885	70,874.10
46	LEARNAFRCA	1.24	-	1.24	-	-	-	-	1.24	-	-	4	53,838	64,689.24
47	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	6	59,995	41,292.84
48	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	-	15	228,868	429,113.34
49	MAYBAKER	3.15	-	3.15	3.15	3.15	-	-	3.15	-	-	54	1,536,842	4,841,272.59
50	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	3	41,577	8,315.40

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51	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	3	1,538	692.10
52	MOBIL	176.90	-	176.90	194.50	194.50	-	-	194.50	17.60	9.95	10	102,012	19,824,919.00
53	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	10	6,847	94,894.35
54	MTNN	111.00	-	111.00	-	-	-	-	111.00	-	-	101	283,794	32,549,047.70
55	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	78,750	15,750.00
56	NAHCO	2.36	-	2.36	2.40	2.40	-	-	2.40	0.04	1.69	17	503,429	1,210,050.66
57	NASCON	11.10	-	11.10	-	-	-	-	11.10	-	-	44	304,539	3,386,440.45
58	NB	37.50	-	37.50	-	-	-	-	37.50	-	-	60	399,397	15,363,318.90
59	NEIMETH	0.79	-	0.79	-	-	-	-	0.79	-	-	4	131,313	112,929.18
60	NEM	2.05	-	2.05	2.00	2.00	-	-	2.00	-0.05	-2.44	11	1,144,600	2,292,590.00
61	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	27	9,817	10,727,009.90
62	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,277	255.40
63	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	1	299	1,166.10
64	NPFMCRFBK	1.97	-	1.97	1.96	1.90	3.06	-	1.90	-0.07	-3.55	45	1,554,086	2,976,099.21
65	OANDO	2.78	2.80	2.80	2.80	2.62	6.43	-	2.62	-0.16	-5.76	68	2,049,835	5,622,054.82
66	OKOMUOIL	64.40	-	64.40	-	-	-	-	64.40	-	-	38	34,024	2,196,380.10
67	PRESCO	41.50	-	41.50	41.50	41.50	-	-	41.50	-	-	25	354,370	14,735,134.95
68	PZ	4.60	-	4.60	4.70	4.70	-	-	4.70	0.10	2.17	23	460,935	2,176,884.50
69	REDSTAREX	3.41	-	3.41	3.75	3.46	7.73	-	3.75	0.34	9.97	70	2,793,833	10,268,052.97
70	REGALINS	0.20	-	0.20	0.21	0.20	4.76	-	0.21	0.01	5.00	5	316,277	64,419.17
71	ROYALEX	0.22	-	0.22	-	-	-	-	0.22	-	-	2	103,730	24,895.20
72	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	11	607	260,281.60
73	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	200	12,480.00
74	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
75	STANBIC	32.85	-	32.85	-	-	-	-	32.85	-	-	29	49,690	1,653,178.45

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76	STERLNBANK	1.35	-	1.35	1.35	1.35	-	-	1.35	-	-	26	1,061,101	1,429,276.35
77	SUNUASSUR	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02 ↑	10.00	11	1,750,000	364,173.00
78	TOTAL	102.80	-	102.80	-	-	-	-	102.80	-	-	24	29,353	3,139,093.00
79	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	1	500	2,000.00
80	TRANSCORP	0.77	-	0.77	0.77	0.74	3.90	0.77	0.77	-	-2.60	72	10,768,621	8,150,593.79
81	UACN	7.25	-	7.25	7.60	7.45	1.97	-	7.60	0.35 ↑	4.83	52	976,227	7,255,039.45
82	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	-	4	4,774	4,170.42
83	UBA	6.65	-	6.65	6.75	6.50	3.70	6.70	6.70	0.05 ↑	0.75	285	21,510,732	143,502,068.30
84	UBN	6.70	-	6.70	-	-	-	-	6.70	-	-	25	516,293	3,296,995.50
85	UCAP	2.62	-	2.62	2.70	2.65	1.85	-	2.70	0.08 ↑	3.05	144	11,790,840	31,643,252.97
86	UNILEVER	15.05	-	15.05	16.45	16.00	2.74	-	16.45	1.40 ↑	9.30	91	1,839,454	30,015,600.95
87	UNIONDAC	0.30	-	0.30	0.29	0.29	-	-	0.29	-0.01 ↓	-3.33	2	344,281	99,841.49
88	UNITYBNK	0.50	-	0.50	0.54	0.53	1.85	-	0.53	0.03 ↑	6.00	23	880,307	464,465.20
89	UPL	1.04	-	1.04	-	-	-	-	1.04	-	-	4	3,000	3,420.00
90	VITAFOAM	5.60	-	5.60	6.00	5.60	6.67	-	6.00	0.40 ↑	7.14	37	1,589,437	9,042,649.00
91	WAPCO	11.00	-	11.00	11.25	10.95	2.67	11.00	11.00	-	2.27	333	28,383,185	312,418,920.40
92	WAPIC	0.31	-	0.31	0.33	0.31	6.06	-	0.33	0.02 ↑	6.45	37	3,714,400	1,192,231.73
93	WEMABANK	0.57	-	0.57	0.58	0.57	1.72	-	0.57	-	1.75	42	3,417,421	1,961,349.21
94	ZENITHBANK	16.50	-	16.50	17.00	16.20	4.71	17.00	17.00	0.50 ↑	3.03	723	57,420,769	961,397,838.70
Total												5,239	350,765,865	3,706,029,097.96

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PRICES FOR ETF SECURITIES TRADED ON 21/05/2020

<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	STANBICETF30	90.00	90.00	99.00	99.00	-	99.00	9.00 ↑	10.00	1	1,000	99,000.00
Total										1	1,000	99,000.00

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PRICES FOR BOND SECURITIES TRADED ON 21/05/2020

<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	FGS202263	100.00	100.00	100.00	100.00	-	100.00	0.00 →	-	1	5	5,000.00
2	FGS202267	100.00	100.00	102.00	102.00	-	102.00	2.00 ↑	2.00	2	300	306,000.00
Total										3	305	311,000.00