

Prices for Securities Traded as of 23/06/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 23/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.51	-	0.51	0.51	0.51	-	-	0.51	-	-	5	347,428	178,999.68
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	4	6,400	1,884.00
3	ACCESS	6.75	6.75	6.75	6.75	6.65	1.48	-	6.65	-0.10	-1.48	129	3,468,811	23,166,223.30
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
5	AFRIPRUD	4.21	-	4.21	4.16	4.16	-	-	4.16	-0.05	-1.19	50	626,582	2,621,865.83
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	990	198.00
7	AIICO	0.97	-	0.97	0.98	0.90	8.16	-	0.90	-0.07	-7.22	32	1,531,607	1,476,330.28
8	ARDOVA	13.05	-	13.05	-	-	-	-	13.05	-	-	46	512,906	6,150,083.55
9	BERGER	7.45	-	7.45	-	-	-	-	7.45	-	-	11	32,099	217,968.00
10	BETAGLAS	68.35	-	68.35	-	-	-	-	68.35	-	-	3	517	31,821.35
11	BUACEMENT	43.00	-	43.00	-	-	-	-	43.00	-	-	73	380,222	14,906,095.65
12	CADBURY	7.60	-	7.60	7.50	7.50	-	-	7.50	-0.10	-1.32	29	634,842	4,768,099.40
13	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	13	76,213	1,433,149.60
14	CAVERTON	1.90	-	1.90	1.90	1.90	-	-	1.90	-	-	57	1,592,217	2,918,124.39
15	CHAMPION	0.88	-	0.88	-	-	-	-	0.88	-	-	5	25,348	20,956.88
16	CHAMS	0.23	-	0.23	0.25	0.21	16.00	-	0.21	-0.02	-8.70	50	7,179,819	1,655,461.19
17	CILEASING	4.60	-	4.60	-	-	-	-	4.60	-	-	6	50,320	217,567.00
18	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	38	481,328	9,176,078.90
19	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	6	330,000	184,100.00
20	CUSTODIAN	5.80	-	5.80	-	-	-	-	5.80	-	-	5	12,500	68,190.00
21	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	-	9	29,899	48,260.80
22	DANGCEM	130.00	-	130.00	130.00	130.00	-	-	130.00	-	-	181	1,933,556	251,221,608.10
23	DANGSUGAR	13.20	-	13.20	12.50	11.90	4.80	11.90	11.90	-1.30	-9.85	130	4,988,021	60,043,911.20
24	ETERNA	2.48	-	2.48	-	-	-	-	2.48	-	-	5	50,100	112,740.00
25	ETI	4.90	-	4.90	4.70	4.65	1.06	-	4.65	-0.25	-5.10	124	3,638,602	17,021,614.95

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26	FBNH	5.25	-	5.25	5.30	5.20	1.89	-	5.25	↑	0.95	212	12,053,045	63,238,054.15
27	FCMB	1.80	-	1.80	1.80	1.79	0.56	-	1.80	↓	-0.56	64	10,762,771	19,356,096.64
28	FIDELITYBK	1.78	-	1.78	1.81	1.73	4.42	-	1.73	↓	-2.81	102	7,565,178	13,410,904.77
29	FIDSON	3.30	-	3.30	3.30	3.30	-	-	3.30	→	-	23	407,087	1,309,814.10
30	FLOURMILL	19.70	-	19.70	20.00	19.00	5.00	-	20.00	↑	1.52	98	4,370,182	84,316,152.90
31	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	→	-	1	1,000	200.00
32	GLAXOSMITH	6.45	-	6.45	-	-	-	-	6.45	→	-	31	188,655	1,118,603.00
33	GUARANTY	22.75	-	22.75	22.80	22.55	1.10	22.75	22.75	↓	-0.22	270	11,171,003	253,461,773.05
34	GUINNESS	16.50	-	16.50	-	-	-	-	16.50	→	-	150	1,459,355	23,514,975.65
35	HONYFLOUR	0.99	-	0.99	0.99	0.95	4.04	-	0.99	↓	-4.04	36	679,113	658,630.68
36	IKEJAHOTEL	1.15	-	1.15	1.05	1.04	0.95	-	1.04	↓	-9.57	12	1,110,635	1,157,644.40
37	INTBREW	4.55	-	4.55	-	-	-	-	4.55	→	-	23	120,585	530,434.25
38	JAIZBANK	0.59	-	0.59	-	-	-	-	0.59	→	-	29	579,263	327,826.52
39	JAPAULOIL	0.25	0.27	0.27	0.27	0.24	11.11	0.25	0.25	↓	-4.00	72	25,012,372	6,651,600.88
40	JBERGER	19.85	-	19.85	-	-	-	-	19.85	→	-	38	269,735	4,837,945.00
41	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	→	-	2	2,000	1,020.00
42	LASACO	0.25	-	0.25	0.24	0.24	-	-	0.24	↓	-4.00	7	526,945	126,476.80
43	LAWUNION	1.01	-	1.01	-	-	-	-	1.01	→	-	4	585	591.21
44	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	→	-	5	50,043	61,055.90
45	LINKASSURE	0.53	-	0.53	-	-	-	-	0.53	→	-	1	50,000	26,500.00
46	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	→	-	12	220,721	139,054.23
47	MANSARD	1.82	-	1.82	1.80	1.80	-	-	1.80	↓	-1.10	14	407,240	721,480.65
48	MAYBAKER	3.00	-	3.00	2.99	2.98	0.33	2.99	2.99	↓	-0.33	42	1,482,081	4,417,644.78
49	MBENEFIT	0.22	-	0.22	0.22	0.22	-	0.22	0.22	→	-	33	7,944,400	1,747,344.00
50	MCNICHOLS	0.50	-	0.50	-	-	-	-	0.50	→	-	2	50,000	26,000.00

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51	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	13	9,751	1,691,171.40
52	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	1	7,780	4,201.20
53	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	900	11,610.00
54	MTNN	116.10	-	116.10	118.00	118.00	-	-	118.00	1.90	1.64	92	1,301,541	153,612,472.40
55	NAHCO	2.50	-	2.50	2.51	2.51	-	-	2.51	0.01	0.40	47	1,037,798	2,621,029.76
56	NASCON	11.60	-	11.60	-	-	-	-	11.60	-	-	11	32,747	360,566.10
57	NB	37.00	-	37.00	36.00	36.00	-	-	36.00	-1.00	-2.70	66	2,712,579	97,646,026.05
58	NEIMETH	1.39	-	1.39	1.26	1.26	-	-	1.26	-0.13	-9.35	12	618,187	778,960.62
59	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	8	86,200	176,878.00
60	NESTLE	1,179.00	-	1,179.00	-	-	-	-	1,179.00	-	-	83	59,568	69,129,422.30
61	NPFMCRFBK	1.40	-	1.40	1.33	1.33	-	-	1.33	-0.07	-5.00	14	251,200	345,632.00
62	OANDO	2.45	-	2.45	2.50	2.50	-	-	2.50	0.05	2.04	25	565,798	1,420,061.86
63	OKOMUOIL	64.00	-	64.00	-	-	-	-	64.00	-	-	18	118,518	7,605,892.00
64	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	14	33,859	1,549,874.50
65	PRESTIGE	0.45	-	0.45	-	-	-	-	0.45	-	-	2	5,581	2,643.07
66	PZ	4.90	-	4.90	4.50	4.50	-	-	4.50	-0.40	-8.16	33	672,298	3,028,413.60
67	REDSTAREX	3.60	-	3.60	3.55	3.55	-	-	3.55	-0.05	-1.39	8	198,917	704,241.20
68	REGALINS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	3	3,200,000	672,000.00
69	ROYALEX	0.24	-	0.24	-	-	-	-	0.24	-	-	16	1,030,000	267,800.00
70	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	7,000	1,400.00
71	SEPLAT	428.80	-	428.80	-	-	-	-	428.80	-	-	16	37,575	14,503,950.00
72	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	1	2,790	8,370.00
73	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	-	41	515,969	14,173,733.80
74	STERLNBANK	1.28	-	1.28	-	-	-	-	1.28	-	-	23	367,264	462,727.18
75	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	38	332,709	31,957,183.70

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76	TRANSCORP	0.70	-	0.70	0.72	0.69	4.17	-	0.72	0.02 ↑	2.86	35	9,712,084	6,804,926.07
77	TRIPPLEG	0.53	-	0.53	-	-	-	-	0.53	- →	-	5	27,376	13,688.00
78	UACN	7.00	-	7.00	7.05	7.05	-	-	7.05	0.05 ↑	0.71	76	1,492,180	10,512,465.75
79	UAC-PROP	0.91	-	0.91	0.98	0.98	-	0.98	0.98	0.07 ↑	7.69	14	560,928	547,963.08
80	UBA	6.35	-	6.35	6.40	6.30	1.56	6.30	6.30	-0.05 ↓	-0.79	148	9,745,821	61,703,768.20
81	UBN	6.40	-	6.40	6.30	5.80	7.94	-	6.30	-0.10 ↓	-1.56	40	2,921,162	17,057,732.00
82	UCAP	2.58	-	2.58	2.61	2.61	-	-	2.61	0.03 ↑	1.16	68	1,018,937	2,644,772.77
83	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	- →	-	2	70	2,590.00
84	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	- →	-	16	24,351	372,570.30
85	UNIONDAC	0.29	-	0.29	0.28	0.28	-	-	0.28	-0.01 ↓	-3.45	10	746,999	210,164.72
86	UNITYBNK	0.60	-	0.60	0.54	0.54	-	-	0.54	-0.06 ↓	-10.00	6	298,784	162,131.20
87	UPL	1.08	-	1.08	-	-	-	-	1.08	- →	-	4	32,038	37,764.84
88	VITAFOAM	5.60	-	5.60	-	-	-	-	5.60	- →	-	26	247,292	1,293,802.04
89	WAPCO	11.25	-	11.25	11.25	11.00	2.22	-	11.00	-0.25 ↓	-2.22	102	3,014,757	33,567,695.55
90	WAPIC	0.33	-	0.33	0.34	0.33	2.94	-	0.33	- ↑	3.03	21	857,712	290,145.39
91	WEMABANK	0.57	-	0.57	0.55	0.54	1.82	-	0.54	-0.03 ↓	-5.26	29	1,562,737	847,689.89
92	ZENITHBANK	16.15	-	16.15	16.25	16.15	0.62	16.25	16.25	0.10 ↑	0.62	298	8,060,066	130,581,444.15
Total												3,784	167,949,144	1,548,187,730.30

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PRICES FOR ETF SECURITIES TRADED ON 23/06/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	NEWGOLD	7,600.00	7,600.00	7,710.00	7,710.00	-	7,710.00	110.00 ↑	1.45	2	95,529	736,528,590.00
2	VETBANK	3.00	3.00	3.00	3.00	-	3.00	- →	-	1	35	105.00
Total										3	95,564	736,528,695.00

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PRICES FOR BOND SECURITIES TRADED ON 23/06/2020

<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	FGS202261	100.00	100.00	100.00	100.00	-	100.00	0.00	-	1	2,500	2,500,000.00
Total										1	2,500	2,500,000.00