

Prices for Securities Traded as of 26/03/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 26/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	5.60	-	5.60	6.15	5.85	4.88	6.15	6.15	0.55 ↑	9.82	166	10,272,179	61,155,527.60
2	AFRIPRUD	3.47	-	3.47	3.80	3.31	12.89	-	3.80	0.33 ↑	9.51	43	2,061,860	7,294,693.20
3	AIICO	0.75	-	0.75	0.75	0.75	-	-	0.75	- ↓	-	4	151,620	113,657.24
4	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- ↓	-	4	809	254,875.00
5	ARDOVA	13.80	-	13.80	-	-	-	-	13.80	- ↓	-	3	5,502	68,499.90
6	BERGER	6.10	-	6.10	-	-	-	-	6.10	- ↓	-	1	1,000	6,100.00
7	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	- ↓	-	3	138	8,694.00
8	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	- ↓	-	1	50	1,590.00
9	CADBURY	5.65	-	5.65	6.20	6.20	-	-	6.20	0.55 ↑	9.73	16	1,614,058	10,007,098.00
10	CAP	21.50	-	21.50	-	-	-	-	21.50	- ↓	-	4	4,520	94,672.00
11	CAVERTON	2.25	-	2.25	-	-	-	-	2.25	- ↓	-	12	179,131	387,036.63
12	CHAMPION	0.71	-	0.71	0.75	0.75	-	-	0.75	0.04 ↑	5.63	8	162,750	119,892.39
13	CHAMS	0.21	-	0.21	0.23	0.21	8.70	-	0.23	0.02 ↑	9.52	15	4,469,718	979,337.96
14	CONOIL	13.15	-	13.15	-	-	-	-	13.15	- ↓	-	28	247,910	3,136,790.50
15	CORNERST	0.58	-	0.58	0.58	0.58	-	-	0.58	- ↓	-	3	260,762	150,414.16
16	COURTVILLE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01 ↑	5.00	2	300,000	63,000.00
17	CUSTODIAN	5.90	-	5.90	-	-	-	-	5.90	- ↓	-	5	16,970	99,665.55
18	CUTIX	1.32	-	1.32	1.40	1.40	-	-	1.40	0.08 ↑	6.06	4	216,483	303,026.20
19	DANGCEM	129.70	-	129.70	-	-	-	-	129.70	- ↓	-	156	600,742	71,022,563.70
20	DANGSUGAR	9.00	-	9.00	-	-	-	-	9.00	- ↓	-	32	64,859	630,428.10
21	ETERNA	2.39	-	2.39	-	-	-	-	2.39	- ↓	-	1	13,092	29,457.00
22	ETI	4.05	-	4.05	4.30	4.20	2.33	-	4.20	0.15 ↑	3.70	46	886,074	3,759,869.05
23	FBNH	4.00	-	4.00	4.20	4.05	3.57	-	4.15	0.15 ↑	3.75	133	6,962,000	28,413,949.45
24	FCMB	1.50	-	1.50	1.54	1.49	3.25	1.50	1.50	- ↑	0.67	65	12,300,016	18,496,372.54
25	FIDELITYBK	1.70	-	1.70	1.81	1.75	3.31	1.81	1.81	0.11 ↑	6.47	54	5,216,511	9,274,985.67

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26	FIDSON	2.30	2.30	2.30	2.49	2.30	7.63	2.33	2.33	0.03 ↑	1.30	10	1,989,700	4,623,678.00
27	FLOURMILL	20.80	-	20.80	-	-	-	-	20.80	- →	-	6	11,198	210,017.10
28	GLAXOSMITH	3.80	-	3.80	4.00	3.50	12.50	-	3.50	-0.30 ↓	-7.89	31	1,173,600	4,255,667.80
29	GUARANTY	17.10	-	17.10	18.00	17.40	3.33	-	18.00	0.90 ↑	5.26	356	7,770,109	138,707,025.25
30	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- →	-	34	288,640	6,552,213.00
31	HONYFLOUR	0.83	-	0.83	0.91	0.91	-	-	0.91	0.08 ↑	9.64	9	274,269	247,092.79
32	INTBREW	5.00	-	5.00	-	-	-	-	5.00	- →	-	12	45,400	233,400.40
33	JAIZBANK	0.45	-	0.45	0.49	0.49	-	-	0.49	0.04 ↑	8.89	7	671,664	329,075.36
34	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	2,000	400.00
35	JBERGER	23.70	-	23.70	22.00	22.00	-	-	22.00	-1.70 ↓	-7.17	68	1,324,776	28,941,036.90
36	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	1	2,284	1,164.84
37	LASACO	0.21	-	0.21	-	-	-	-	0.21	- →	-	1	627	131.67
38	LAWUNION	0.92	-	0.92	0.95	0.95	-	-	0.95	0.03 ↑	3.26	4	1,950,600	1,853,076.00
39	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	- →	-	1	30,684	33,752.40
40	LIVESTOCK	0.59	-	0.59	-	-	-	-	0.59	- →	-	1	24,570	15,724.80
41	MANSARD	1.75	-	1.75	-	-	-	-	1.75	- →	-	5	74,900	118,724.32
42	MAYBAKER	1.95	-	1.95	-	-	-	-	1.95	- →	-	6	139,800	295,551.00
43	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	28,600	5,720.00
44	MOBIL	146.50	-	146.50	-	-	-	-	146.50	- →	-	18	54,974	7,735,754.00
45	MORISON	0.50	-	0.50	0.55	0.55	-	-	0.55	0.05 ↑	10.00	1	110,000	60,500.00
46	MTNN	100.00	-	100.00	-	-	-	-	100.00	- →	-	75	601,065	60,091,944.70
47	NAHCO	2.30	-	2.30	2.30	2.30	-	2.30	2.30	- →	-	4	160,393	368,811.15
48	NASCON	8.50	-	8.50	-	-	-	-	8.50	- →	-	17	81,799	751,039.60
49	NB	27.00	-	27.00	26.80	26.80	-	-	26.80	-0.20 ↓	-0.74	41	338,119	9,015,391.70
50	NEIMETH	0.48	-	0.48	-	-	-	-	0.48	- →	-	5	93,000	47,670.00

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51	NEM	1.57	-	1.57	1.72	1.72	-	-	1.72	0.15 ↑	9.55	8	233,350	399,062.00
52	NESTLE	850.00	-	850.00	765.00	765.00	-	-	765.00	-85.00 ↓	-10.00	144	777,504	594,790,560.00
53	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	454	90.80
54	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	- →	-	1	5,000	5,200.00
55	OANDO	2.20	-	2.20	2.20	2.00	9.09	-	2.15	-0.05 ↓	-2.27	57	4,381,446	8,955,832.85
56	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- →	-	4	1,008	55,490.40
57	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- →	-	1	200	330.00
58	PRESCO	36.45	-	36.45	-	-	-	-	36.45	- →	-	10	15,574	558,786.50
59	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- →	-	1	99,999	53,999.46
60	PZ	4.40	-	4.40	-	-	-	-	4.40	- →	-	19	163,274	657,702.40
61	REDSTAREX	3.00	-	3.00	3.00	3.00	-	-	3.00	- →	-	13	5,035,341	15,104,973.00
62	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,453	1,090.60
63	SEPLAT	544.50	-	544.50	-	-	-	-	544.50	- →	-	3	400	196,040.00
64	SKYAVN	2.63	-	2.63	-	-	-	-	2.63	- →	-	2	5,720	15,043.60
65	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	4	187,391	37,578.20
66	STANBIC	26.10	-	26.10	24.30	23.50	3.29	-	24.30	-1.80 ↓	-6.90	45	4,579,752	111,191,058.00
67	STERLNBANK	1.01	-	1.01	1.08	1.03	4.63	-	1.08	0.07 ↑	6.93	368	13,187,391	13,676,717.55
68	TOTAL	96.30	-	96.30	-	-	-	-	96.30	- →	-	19	7,194	681,394.50
69	TRANSCORP	0.61	-	0.61	0.67	0.62	7.46	0.67	0.67	0.06 ↑	9.84	49	5,369,310	3,446,740.12
70	UACN	7.30	-	7.30	7.30	7.30	-	-	7.30	- →	-	17	360,486	2,626,174.10
71	UAC-PROP	0.92	-	0.92	0.92	0.92	-	-	0.92	- →	-	7	2,099,034	1,928,311.28
72	UBA	4.80	-	4.80	5.15	4.80	6.80	5.15	5.15	0.35 ↑	7.29	305	15,949,314	79,337,990.45
73	UBN	6.00	-	6.00	6.60	6.55	0.76	-	6.60	0.60 ↑	10.00	27	1,288,307	8,454,510.20
74	UCAP	2.00	-	2.00	2.20	2.20	-	-	2.20	0.20 ↑	10.00	41	1,661,806	3,653,237.60
75	UNILEVER	10.50	-	10.50	-	-	-	-	10.50	- →	-	19	29,176	305,915.05

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76	UNIONDAC	0.24	-	0.24	-	-	-	-	0.24	-	-	3	64,295	16,716.70
77	UNITYBNK	0.42	-	0.42	-	-	-	-	0.42	-	-	8	160,411	67,034.40
78	UPDCREIT	3.20	-	3.20	3.15	3.15	-	-	3.15	-0.05	-1.56	5	1,511,700	4,761,240.00
79	UPL	0.99	-	0.99	-	-	-	-	0.99	-	-	2	27,176	26,909.64
80	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
81	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	-	-	7	51,515	206,609.25
82	WAPCO	9.50	-	9.50	9.50	9.00	5.26	9.30	9.30	-0.20	-2.11	226	7,033,238	65,508,917.40
83	WAPIC	0.24	-	0.24	0.26	0.25	3.85	-	0.26	0.02	8.33	30	3,289,895	844,315.62
84	WEMABANK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	12	625,893	324,508.43
85	ZENITHBANK	11.75	-	11.75	12.15	11.95	1.65	12.10	12.10	0.35	2.98	558	40,604,191	488,841,282.70
Total												3,542	172,163,723	1,887,118,121.42

NO ETF TRADING ACTIVITY ON 26/03/2020

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PRICES FOR BOND SECURITIES TRADED ON 26/03/2020

<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	FGSUK2025S2	119.00	119.00	100.02	100.02	-	100.02	-18.98 ↓	-15.95	1	2,000	2,000,396.00
Total										1	2,000	2,000,396.00