

Prices for Securities Traded as of 27/02/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 27/02/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	9.00	-	9.00	8.80	8.70	1.14	8.75	8.75	-0.25 ↓	-2.78	118	1,520,210	13,296,652.65
2	AFRIPRUD	5.05	-	5.05	5.00	4.96	0.80	-	5.00	-0.05 ↓	-0.99	106	4,042,954	20,137,424.40
3	AIICO	0.82	-	0.82	0.85	0.85	-	-	0.85	0.03 ↑	3.66	14	695,080	588,141.00
4	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	10	10,096	3,318,436.00
5	ARDOVA	16.70	-	16.70	17.00	17.00	-	-	17.00	0.30 ↑	1.80	35	346,889	5,605,599.95
6	BERGER	6.75	-	6.75	-	-	-	-	6.75	- →	-	4	100,000	740,000.00
7	BOCGAS	4.05	-	4.05	-	-	-	-	4.05	- →	-	1	12,035	49,343.50
8	BUACEMENT	37.15	-	37.15	-	-	-	-	37.15	- →	-	27	118,060	4,117,776.00
9	CADBURY	9.00	-	9.00	-	-	-	-	9.00	- →	-	28	78,283	638,588.65
10	CAP	24.60	-	24.60	-	-	-	-	24.60	- →	-	5	6,070	139,640.00
11	CAVERTON	2.70	-	2.70	2.70	2.70	-	-	2.70	- →	-	6	271,000	738,550.00
12	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	- →	-	8	54,275	43,119.25
13	CHAMS	0.26	-	0.26	0.26	0.26	-	-	0.26	- →	-	4	608,614	158,239.64
14	CHIPLC	0.29	-	0.29	0.27	0.27	-	-	0.27	-0.02 ↓	-6.90	2	105,000	28,500.00
15	CONOIL	18.00	-	18.00	-	-	-	-	18.00	- →	-	4	5,920	97,946.00
16	CORNERST	0.56	-	0.56	0.56	0.51	8.93	-	0.56	- ↓	-8.93	5	468,406	255,757.36
17	CUSTODIAN	5.45	-	5.45	5.45	5.00	8.26	5.45	5.45	- ↓	-8.26	36	1,399,113	7,338,214.55
18	CUTIX	1.40	-	1.40	-	-	-	-	1.40	- →	-	6	90,293	123,260.20
19	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	- →	-	1	100	30.00
20	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	- →	-	105	374,929	58,437,152.90
21	DANGSUGAR	12.10	-	12.10	-	-	-	-	12.10	- →	-	40	124,900	1,384,680.10
22	EKOCORP	5.50	-	5.50	-	-	-	-	5.50	- →	-	1	20	110.00
23	ETERNA	2.20	-	2.20	-	-	-	-	2.20	- →	-	7	28,988	60,718.20
24	ETI	6.25	-	6.25	6.25	6.00	4.00	-	6.00	-0.25 ↓	-4.00	57	1,722,124	10,462,752.20
25	FBNH	5.40	-	5.40	5.40	5.05	6.48	5.10	5.10	-0.30 ↓	-5.56	304	18,609,561	99,209,939.55

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26	FCMB	1.86	-	1.86	1.87	1.85	1.07	-	1.86	-	0.54	54	5,531,143	10,276,247.61
27	FIDELITYBK	2.07	-	2.07	2.07	2.05	0.97	-	2.06	-0.01	-0.48	69	5,525,339	11,365,942.54
28	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	4	14,650	33,709.40
29	FLOURMILL	23.00	-	23.00	21.00	21.00	-	-	21.00	-2.00	-8.70	32	538,507	11,293,836.95
30	GLAXOSMITH	4.60	-	4.60	-	-	-	-	4.60	-	-	17	264,365	1,248,492.20
31	GUARANTY	27.00	-	27.00	27.00	26.40	2.22	-	26.40	-0.60	-2.22	369	35,616,061	949,076,609.90
32	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	-	-	24	159,617	3,734,794.05
33	HONYFLOUR	1.05	-	1.05	1.00	1.00	-	-	1.00	-0.05	-4.76	7	433,215	437,225.95
34	IKEJAHOTEL	1.21	-	1.21	-	-	-	-	1.21	-	-	2	14,800	16,132.00
35	INTBREW	7.05	-	7.05	-	-	-	-	7.05	-	-	7	8,012	54,166.00
36	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	100	262.00
37	JAIZBANK	0.53	-	0.53	0.58	0.58	-	-	0.58	0.05	9.43	12	406,600	235,362.00
38	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	300,200	60,040.00
39	JBERGER	22.40	-	22.40	-	-	-	-	22.40	-	-	20	72,434	1,588,999.00
40	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	2	11,278	5,751.78
41	LASACO	0.25	-	0.25	0.25	0.24	4.00	-	0.25	-	-4.00	9	1,098,000	270,100.00
42	LAWUNION	0.88	-	0.88	0.95	0.80	15.79	-	0.95	0.07	7.95	8	246,500	213,617.00
43	LEARNAFRCA	1.24	-	1.24	-	-	-	-	1.24	-	-	5	65,793	75,458.08
44	LINKASSURE	0.41	-	0.41	0.42	0.42	-	-	0.42	0.01	2.44	3	175,000	73,500.00
45	LIVESTOCK	0.63	-	0.63	-	-	-	-	0.63	-	-	4	45,000	28,300.00
46	MANSARD	1.80	-	1.80	-	-	-	-	1.80	-	-	2	5,119	9,214.20
47	MAYBAKER	1.87	-	1.87	1.96	1.96	-	-	1.96	0.09	4.81	13	349,037	675,978.87
48	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	2	42,000	8,400.00
49	MEYER	0.46	-	0.46	-	-	-	-	0.46	-	-	1	500	250.00
50	MOBIL	133.20	-	133.20	-	-	-	-	133.20	-	-	14	66,474	8,837,695.70

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51	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	3	3,300	41,085.00
52	MTNN	112.00	-	112.00	112.10	112.00	0.09	-	112.10	0.10	0.09	48	2,518,743	282,550,960.00
53	NAHCO	2.70	-	2.70	2.89	2.70	6.57	-	2.89	0.19	7.04	25	826,656	2,278,062.51
54	NASCON	13.00	-	13.00	-	-	-	-	13.00	-	-	12	24,080	287,371.00
55	NB	46.00	-	46.00	45.00	45.00	-	-	45.00	-1.00	-2.17	117	39,498,051	1,777,029,487.35
56	NCR	2.43	-	2.43	-	-	-	-	2.43	-	-	1	100	266.00
57	NEIMETH	0.46	-	0.46	-	-	-	-	0.46	-	-	3	9,198	4,140.33
58	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	9	227,076	450,784.96
59	NESTLE	1,130.00	-	1,130.00	-	-	-	-	1,130.00	-	-	41	28,466	29,708,554.30
60	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	1	3,000	11,610.00
61	NPFMCRFBK	1.12	-	1.12	1.05	1.05	-	-	1.05	-0.07	-6.25	6	443,622	466,456.10
62	OANDO	3.18	-	3.18	3.00	3.00	-	-	3.00	-0.18	-5.66	53	1,247,973	3,760,502.42
63	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00	-	-	13	7,107	446,633.90
64	PREPAINTS	9.40	-	9.40	-	-	-	-	9.40	-	-	1	80	820.00
65	PRESCO	49.85	-	49.85	-	-	-	-	49.85	-	-	6	2,700	121,231.10
66	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	-	-	1	20,000	11,000.00
67	PZ	5.00	-	5.00	-	-	-	-	5.00	-	-	11	18,084	84,111.65
68	REDSTAREX	3.61	-	3.61	3.61	3.61	-	-	3.61	-	-	4	111,900	408,153.00
69	ROYALEX	0.23	-	0.23	0.22	0.22	-	-	0.22	-0.01	-4.35	1	132,694	29,192.68
70	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	-	-	2	68	37,026.00
71	SKYAVN	2.13	-	2.13	-	-	-	-	2.13	-	-	4	3,150	6,709.50
72	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
73	STANBIC	38.50	-	38.50	36.10	36.10	-	-	36.10	-2.40	-6.23	18	269,728	9,718,868.45
74	STERLNBANK	1.40	-	1.40	-	-	-	-	1.40	-	-	22	324,483	439,550.82
75	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	-	-	1	1,500	2,700.00

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76	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	-	7	6,580	693,422.50
77	TRANSCORP	0.91	-	0.91	0.90	0.87	3.33	-	0.90	-0.01	-1.10	49	9,313,899	8,371,030.07
78	TRANSEXP	0.90	-	0.90	-	-	-	-	0.90	-	-	1	1,000	870.00
79	UACN	8.50	-	8.50	8.50	8.10	4.71	-	8.10	-0.40	-4.71	46	4,231,002	35,610,247.00
80	UAC-PROP	0.90	-	0.90	0.92	0.91	1.09	-	0.92	0.02	2.22	11	470,166	430,302.04
81	UBA	7.15	-	7.15	7.05	6.85	2.84	7.00	7.00	-0.15	-2.10	374	25,501,480	177,203,356.05
82	UBN	6.90	-	6.90	7.00	7.00	-	-	7.00	0.10	1.45	47	901,092	6,046,136.90
83	UCAP	3.27	-	3.27	3.27	3.23	1.22	-	3.24	-0.03	-0.92	185	11,397,615	37,031,112.86
84	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	19	134,328	1,828,083.00
85	UNITYBNK	0.54	-	0.54	-	-	-	-	0.54	-	-	1	5,184	2,747.52
86	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	-	-	2	9,000	28,350.00
87	UPL	1.13	-	1.13	-	-	-	-	1.13	-	-	2	2,008	2,409.04
88	VERITASKAP	0.20	-	0.20	-	-	-	-	0.20	-	-	1	2,779	555.80
89	VITAFOAM	4.06	-	4.06	4.11	4.08	0.73	-	4.08	0.02	0.49	28	1,090,900	4,479,596.05
90	WAPCO	15.50	-	15.50	-	-	-	-	15.50	-	-	45	349,787	4,933,971.00
91	WAPIC	0.31	-	0.31	0.32	0.30	6.25	-	0.32	0.01	3.23	60	3,608,159	1,116,469.83
92	WEMABANK	0.56	-	0.56	0.60	0.57	5.00	-	0.57	0.01	1.79	26	1,424,574	816,559.80
93	ZENITHBANK	19.05	-	19.05	19.10	19.00	0.52	19.00	19.00	-0.05	-0.26	681	45,573,480	868,090,001.65
Total												3,606	231,528,456	4,481,171,355.51

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PRICES FOR ETF SECURITIES TRADED ON 27/02/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	VETBANK	3.58	3.58	3.58	3.48	2.79	3.48	-0.10 ↓	-2.79	2	3,100	10,798.00
2	VETGOODS	5.46	5.46	5.25	4.92	6.29	5.25	-0.21 ↓	-3.85	2	1,010	4,972.50
3	VETGRIF30	12.85	12.85	12.70	12.25	3.54	12.70	-0.15 ↓	-1.17	3	3,020	37,704.00
4	VETINDEF	12.04	12.04	12.25	12.25	-	12.25	0.21 ↑	1.74	1	1,000	12,250.00
Total										8	8,130	65,724.50

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PRICES FOR BOND SECURITIES TRADED ON 27/02/2020

<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	FG142027S1	129.00	129.00	133.00	133.00	-	133.00	4.00 ↑	3.10	1	636	845,880.00
2	FGSUK2025S2	106.86	106.86	107.87	107.87	-	107.87	1.01 ↑	0.95	1	50	53,935.00
Total										2	686	899,815.00