

# Prices for Securities Traded as of 28/02/2020

Printed 28/02/2020 14:50:39.039

## PRICES FOR EQUITY SECURITIES TRADED ON 28/02/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	0.30	0.30	-	-	0.30	-0.02	-6.25	2	500,000	150,147.78
2	ACCESS	8.75	-	8.75	8.30	7.90	4.82	-	8.20	-0.55	-6.29	221	16,716,607	133,133,126.55
3	AFRIPRUD	5.00	-	5.00	4.97	4.50	9.46	-	4.70	-0.30	-6.00	138	6,139,837	29,046,161.47
4	AIICO	0.85	-	0.85	0.78	0.77	1.28	-	0.77	-0.08	-9.41	55	2,250,238	1,758,102.74
5	ARDOVA	17.00	-	17.00	-	-	-	-	17.00	-	-	7	20,475	313,267.50
6	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	16	158,334	1,126,863.20
7	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	60	3,780.00
8	BUACEMENT	37.15	-	37.15	-	-	-	-	37.15	-	-	14	61,653	2,088,542.85
9	CADBURY	9.00	-	9.00	8.10	8.10	-	-	8.10	-0.90	-10.00	21	342,517	2,779,787.45
10	CAP	24.60	-	24.60	-	-	-	-	24.60	-	-	19	208,780	4,636,580.00
11	CAVERTON	2.70	-	2.70	2.50	2.48	0.80	2.48	2.48	-0.22	-8.15	29	772,532	1,924,939.46
12	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	-	-	8	37,600	29,459.00
13	CHAMS	0.26	-	0.26	0.27	0.24	11.11	-	0.24	-0.02	-7.69	22	6,342,700	1,577,818.00
14	CHIPLC	0.27	-	0.27	-	-	-	-	0.27	-	-	4	194,000	48,500.00
15	CONOIL	18.00	-	18.00	-	-	-	-	18.00	-	-	20	143,068	2,318,201.60
16	CORNERST	0.56	-	0.56	0.51	0.51	-	-	0.51	-0.05	-8.93	4	385,000	196,350.00
17	COURTVILLE	0.22	-	0.22	0.22	0.20	9.09	-	0.20	-0.02	-9.09	22	9,373,500	1,878,730.00
18	CUSTODIAN	5.45	-	5.45	-	-	-	-	5.45	-	-	21	303,500	1,511,880.00
19	CUTIX	1.40	-	1.40	1.32	1.32	-	-	1.32	-0.08	-5.71	8	184,326	244,033.10
20	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	138	1,457,044	223,876,794.00
21	DANGSUGAR	12.10	-	12.10	-	-	-	-	12.10	-	-	41	311,571	3,397,590.40
22	ETERNA	2.20	-	2.20	2.00	1.99	0.50	-	1.99	-0.21	-9.55	13	426,830	851,835.00
23	ETI	6.00	-	6.00	5.70	5.40	5.26	-	5.40	-0.60	-10.00	78	6,550,919	35,585,382.95
24	FBNH	5.10	-	5.10	5.00	4.60	8.00	-	4.70	-0.40	-7.84	389	32,909,576	155,888,549.15
25	FCMB	1.86	-	1.86	1.72	1.68	2.33	1.71	1.71	-0.15	-8.06	95	8,378,671	14,232,442.44

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26	FIDELITYBK	2.06	-	2.06	2.02	1.86	7.92	1.95	1.95	-0.11 ↓	-5.34	100	10,638,961	20,565,244.27
27	FIDSON	2.54	-	2.54	-	-	-	-	2.54	- ↑	-	4	9,550	22,753.00
28	FLOURMILL	21.00	-	21.00	22.00	22.00	-	-	22.00	1.00 ↑	4.76	67	1,662,497	32,107,202.80
29	GLAXOSMITH	4.60	-	4.60	4.20	4.15	1.19	-	4.20	-0.40 ↓	-8.70	32	658,404	2,758,526.05
30	GUARANTY	26.40	-	26.40	25.00	23.80	4.80	-	23.80	-2.60 ↓	-9.85	731	96,005,686	2,294,055,135.00
31	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- ↑	-	18	40,355	931,902.65
32	HONYFLOUR	1.00	-	1.00	1.00	1.00	-	-	1.00	- ↑	-	11	599,160	596,956.00
33	INFINITY	1.39	-	1.39	-	-	-	-	1.39	- ↑	-	1	50	76.00
34	INTBREW	7.05	-	7.05	-	-	-	-	7.05	- ↑	-	27	1,298,731	8,273,359.55
35	JAIZBANK	0.58	-	0.58	0.55	0.55	-	-	0.55	-0.03 ↓	-5.17	28	898,219	492,155.57
36	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↑	-	7	2,297,876	459,575.20
37	JBERGER	22.40	-	22.40	-	-	-	-	22.40	- ↑	-	31	282,712	5,759,518.00
38	LASACO	0.25	-	0.25	0.23	0.23	-	-	0.23	-0.02 ↓	-8.00	7	1,298,315	299,472.45
39	LAWUNION	0.95	-	0.95	0.90	0.90	-	-	0.90	-0.05 ↓	-5.26	1	150,000	135,000.00
40	LEARNAFRCA	1.24	-	1.24	1.12	1.12	-	-	1.12	-0.12 ↓	-9.68	3	220,858	248,169.54
41	LINKASSURE	0.42	-	0.42	-	-	-	-	0.42	- ↑	-	7	326,086	133,695.26
42	LIVESTOCK	0.63	-	0.63	-	-	-	-	0.63	- ↑	-	13	357,000	217,670.00
43	MANSARD	1.80	-	1.80	1.69	1.68	0.59	-	1.68	-0.12 ↓	-6.67	7	485,008	812,715.68
44	MAYBAKER	1.96	-	1.96	-	-	-	-	1.96	- ↑	-	3	17,010	33,436.80
45	MEYER	0.46	-	0.46	-	-	-	-	0.46	- ↑	-	1	50,000	21,000.00
46	MOBIL	133.20	-	133.20	-	-	-	-	133.20	- ↑	-	27	77,842	10,419,198.80
47	MRS	13.80	-	13.80	-	-	-	-	13.80	- ↑	-	2	124	1,543.80
48	MTNN	112.10	-	112.10	112.10	110.00	1.87	110.00	110.00	-2.10 ↓	-1.87	136	3,740,671	416,267,733.10
49	NAHCO	2.89	-	2.89	2.61	2.61	-	-	2.61	-0.28 ↓	-9.69	28	1,407,484	3,676,401.00
50	NASCON	13.00	-	13.00	-	-	-	-	13.00	- ↑	-	11	86,020	1,006,484.00

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51	NB	45.00	-	45.00	40.50	40.50	-	40.50	40.50	-4.50 ↓	-10.00	175	900,909	36,542,832.85
52	NEIMETH	0.46	-	0.46	-	-	-	-	0.46	- ↑	-	4	59,641	26,551.29
53	NEM	2.00	-	2.00	1.95	1.80	7.69	-	1.80	-0.20 ↓	-10.00	33	697,285	1,283,084.10
54	NESTLE	1,130.00	-	1,130.00	-	-	-	-	1,130.00	- ↑	-	84	792,745	806,336,235.00
55	NPFMCRFBK	1.05	-	1.05	0.95	0.95	-	-	0.95	-0.10 ↓	-9.52	15	375,106	363,982.72
56	OANDO	3.00	-	3.00	3.00	2.70	10.00	-	2.70	-0.30 ↓	-10.00	86	10,910,493	29,580,600.26
57	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00	- ↑	-	21	256,830	15,775,384.75
58	PRESKO	49.85	-	49.85	44.90	44.90	-	44.90	44.90	-4.95 ↓	-9.93	8	3,692,888	165,815,167.60
59	PZ	5.00	-	5.00	4.50	4.50	-	-	4.50	-0.50 ↓	-10.00	26	338,813	1,528,129.50
60	REDSTAREX	3.61	-	3.61	3.50	3.25	7.14	-	3.25	-0.36 ↓	-9.97	18	2,309,600	7,555,346.00
61	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	- ↑	-	11	2,074	1,129,293.00
62	STANBIC	36.10	-	36.10	32.50	32.50	-	-	32.50	-3.60 ↓	-9.97	42	11,589,876	376,675,073.30
63	STERLNBANK	1.40	-	1.40	1.40	1.26	10.00	-	1.40	- ↓	-10.00	62	8,309,142	10,667,256.02
64	TOTAL	107.00	-	107.00	-	-	-	-	107.00	- ↑	-	24	56,277	5,875,996.00
65	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05	- ↑	-	1	20,000	79,000.00
66	TRANSCORP	0.90	-	0.90	0.90	0.87	3.33	0.88	0.88	-0.02 ↓	-2.22	55	10,484,529	9,225,525.73
67	UACN	8.10	-	8.10	7.65	7.35	3.92	-	7.40	-0.70 ↓	-8.64	112	3,421,526	26,038,956.90
68	UAC-PROP	0.92	-	0.92	0.96	0.83	13.54	-	0.83	-0.09 ↓	-9.78	20	4,109,500	3,667,545.00
69	UBA	7.00	7.00	7.00	7.00	6.30	10.00	6.70	6.70	-0.30 ↓	-4.29	373	49,513,194	318,777,385.10
70	UBN	7.00	-	7.00	6.50	6.50	-	-	6.50	-0.50 ↓	-7.14	18	693,719	4,508,209.25
71	UCAP	3.24	-	3.24	3.25	3.10	4.62	-	3.23	-0.01 ↓	-0.31	313	32,938,697	105,154,663.74
72	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	- ↑	-	36	218,379	2,959,743.95
73	UNITYBNK	0.54	-	0.54	0.52	0.49	5.77	-	0.50	-0.04 ↓	-7.41	16	1,065,341	535,830.50
74	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	- ↑	-	1	1	3.35
75	UPL	1.13	-	1.13	1.13	1.13	-	-	1.13	- ↑	-	5	743,817	840,513.21

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76	VITAFOAM	4.08	-	4.08	4.32	3.70	14.35	-	4.32	0.24 ↑	5.88	51	2,330,973	9,104,507.43
77	WAPCO	15.50	-	15.50	-	-	-	-	15.50	- →	-	28	201,092	2,805,233.40
78	WAPIC	0.32	0.32	0.32	0.32	0.30	6.25	-	0.32	- ↓	-6.25	30	3,259,814	1,025,602.00
79	WEMABANK	0.57	-	0.57	0.57	0.52	8.77	-	0.54	-0.03 ↓	-5.26	51	4,678,105	2,555,177.60
80	ZENITHBANK	19.00	-	19.00	19.00	17.30	8.95	18.50	18.50	-0.50 ↓	-2.63	812	45,556,062	827,878,254.75
<b>Total</b>												<b>5,220</b>	<b>416,304,385</b>	<b>6,192,204,873.46</b>

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PRICES FOR ETF SECURITIES TRADED ON 28/02/2020

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1	VETBANK	3.48	3.48	3.16	3.16	-	3.16	-0.32 ↓	-9.20	1	10	31.60
2	VETGOODS	5.25	5.25	4.80	4.80	-	4.80	-0.45 ↓	-8.57	1	10	48.00
3	VETGRIF30	12.70	12.70	12.29	12.29	-	12.29	-0.41 ↓	-3.23	1	10	122.90
4	VETINDEF	12.25	12.25	12.25	12.20	0.41	12.20	-0.05 ↓	-0.41	2	80	979.50
5	VSPBONDEF	214.94	214.94	224.89	224.89	-	224.89	9.95 ↑	4.63	1	10	2,248.90
<b>Total</b>										<b>6</b>	<b>120</b>	<b>3,430.90</b>

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PRICES FOR BOND SECURITIES TRADED ON 28/02/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG9B2022S1	115.00	115.00	118.50	118.50	-	118.50	3.50 ↑	3.04	2	1,000	1,185,000.00
2	FGS202011	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	200	200,000.00
3	FGS202013	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	200	200,000.00
4	FGS202015	105.27	105.27	100.00	100.00	-	100.00	-5.27 ↓	-5.01	1	200	200,000.00
5	FGS202017	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	300	300,000.00
6	FGS202019	75.00	75.00	106.23	100.00	5.86	100.00	25.00 ↑	33.33	6	130	131,869.00
7	FGS2020S5	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	100	100,000.00
8	FGS2020S9	104.28	104.28	100.00	100.00	-	100.00	-4.28 ↓	-4.10	1	200	200,000.00
9	FGS202141	98.00	98.00	100.00	100.00	-	100.00	2.00 ↑	2.04	1	200	200,000.20
<b>Total</b>										<b>15</b>	<b>2,530</b>	<b>2,716,869.20</b>