

# Prices for Securities Traded as of 29/06/2020

Printed 29/06/2020 15:10:41.041

## PRICES FOR EQUITY SECURITIES TRADED ON 29/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE	
1	ABCTRANS	0.56	-	0.56	0.51	0.51	-	-	0.51	-0.05	↓	-8.93	14	509,545	259,870.75
2	ACADEMY	0.30	-	0.30	0.32	0.27	15.63	-	0.32	0.02	↑	6.67	6	471,800	136,825.00
3	ACCESS	6.60	-	6.60	6.60	6.50	1.52	6.60	6.60	-	↓	-0.76	173	5,033,671	33,205,026.65
4	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	→	-	1	20,000	4,000.00
5	AFRIPRUD	4.11	-	4.11	-	-	-	-	4.11	-	→	-	30	391,891	1,628,247.22
6	AFROMEDIA	0.20	-	0.20	-	-	-	-	0.20	-	→	-	1	2,000	400.00
7	AIICO	0.99	-	0.99	0.99	0.92	7.07	-	0.92	-0.07	↓	-7.07	53	4,873,379	4,574,851.34
8	AIRTELAFRI	328.70	-	328.70	-	-	-	-	328.70	-	→	-	18	7,019	2,327,566.10
9	ARDOVA	13.05	-	13.05	11.75	11.75	-	11.75	11.75	-1.30	↓	-9.96	17	831,947	9,775,377.25
10	AUSTINLAZ	2.03	-	2.03	-	-	-	-	2.03	-	→	-	1	110	223.30
11	BERGER	7.45	-	7.45	-	-	-	-	7.45	-	→	-	5	66,901	467,975.00
12	BETAGLAS	68.35	-	68.35	-	-	-	-	68.35	-	→	-	7	1,030	75,889.70
13	BUACEMENT	43.00	-	43.00	-	-	-	-	43.00	-	→	-	21	120,373	4,670,098.70
14	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	→	-	36	161,364	1,189,366.60
15	CAP	20.65	-	20.65	-	-	-	-	20.65	-	→	-	6	39,064	759,506.50
16	CAPHOTEL	2.70	-	2.70	-	-	-	-	2.70	-	→	-	1	30,000	81,000.00
17	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	→	-	2	8,073	1,614.60
18	CAVERTON	1.98	-	1.98	-	-	-	-	1.98	-	→	-	41	679,098	1,301,445.09
19	CHAMPION	0.95	-	0.95	-	-	-	-	0.95	-	→	-	2	7,000	6,230.00
20	CHAMS	0.22	-	0.22	0.24	0.23	4.17	-	0.23	0.01	↑	4.55	39	6,006,315	1,394,172.45
21	CHELLARAM	2.78	-	2.78	2.51	2.51	-	-	2.51	-0.27	↓	-9.71	1	162,060	406,770.60
22	CHIPLC	0.49	-	0.49	-	-	-	-	0.49	-	→	-	1	2,407	1,083.15
23	CILEASING	4.60	-	4.60	-	-	-	-	4.60	-	→	-	8	33,585	142,914.35
24	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	→	-	29	274,330	5,184,837.00
25	CORNERST	0.55	-	0.55	0.55	0.50	9.09	-	0.55	-	↓	-9.09	13	2,864,200	1,514,950.00

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26	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	3,900	780.00
27	CUSTODIAN	5.45	-	5.45	5.50	5.00	9.09	5.50	5.50	0.05	0.92	35	2,805,669	15,178,230.35
28	CUTIX	1.60	-	1.60	1.76	1.76	-	-	1.76	0.16	10.00	35	727,746	1,190,981.71
29	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	2	10,300	3,090.00
30	DANGCEM	128.00	-	128.00	-	-	-	-	128.00	-	-	162	851,382	108,533,561.70
31	DANGSUGAR	11.90	-	11.90	12.00	12.00	-	-	12.00	0.10	0.84	72	929,349	11,155,894.15
32	DEAPCAP	0.33	-	0.33	0.30	0.30	-	-	0.30	-0.03	-9.09	1	150,000	45,000.00
33	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	11,446	68,676.00
34	ETERNA	2.48	-	2.48	2.24	2.24	-	-	2.24	-0.24	-9.68	6	140,775	315,336.00
35	ETI	5.25	-	5.25	5.00	4.85	3.00	5.00	5.00	-0.25	-4.76	83	1,681,926	8,323,129.50
36	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	448	1,052.80
37	FBNH	5.20	-	5.20	5.30	5.15	2.83	-	5.30	0.10	1.92	182	17,379,971	91,346,921.90
38	FCMB	1.86	-	1.86	1.90	1.83	3.68	-	1.90	0.04	2.15	73	8,341,124	15,533,677.19
39	FIDELITYBK	1.78	-	1.78	1.75	1.73	1.14	-	1.73	-0.05	-2.81	65	4,833,192	8,383,291.27
40	FIDSON	2.98	-	2.98	3.20	3.05	4.69	-	3.20	0.22	7.38	21	982,630	3,099,458.76
41	FLOURMILL	19.60	-	19.60	19.55	19.00	2.81	-	19.55	-0.05	-0.26	57	649,322	12,426,812.80
42	FTNCOCOA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	198,200	39,640.00
43	GLAXOSMITH	5.85	-	5.85	5.85	5.50	5.98	-	5.50	-0.35	-5.98	78	2,598,437	14,700,530.45
44	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	50	209.50
45	GUARANTY	22.70	-	22.70	22.60	22.35	1.11	22.35	22.35	-0.35	-1.54	244	17,831,822	401,072,670.00
46	GUINNESS	15.00	-	15.00	-	-	-	-	15.00	-	-	111	1,742,586	26,550,394.80
47	HONYFLOUR	0.99	-	0.99	0.95	0.95	-	-	0.95	-0.04	-4.04	19	246,163	236,372.36
48	IKEJAHOTEL	1.04	-	1.04	0.95	0.95	-	-	0.95	-0.09	-8.65	5	105,886	101,560.70
49	INTBREW	4.10	-	4.10	4.10	4.10	-	-	4.10	-	-	54	661,914	2,712,181.40
50	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	8,088	23,536.08

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51	JAIZBANK	0.57	-	0.57	0.57	0.57	-	-	0.57	-	-	23	849,532	486,219.66
52	JAPAUOIL	0.25	-	0.25	0.24	0.23	4.17	-	0.23	-0.02	-8.00	21	1,594,823	368,854.51
53	JBERGER	19.85	-	19.85	-	-	-	-	19.85	-	-	24	120,100	2,173,247.70
54	LASACO	0.25	-	0.25	0.27	0.25	7.41	-	0.25	-	8.00	23	10,194,969	2,734,649.47
55	LAWUNION	1.00	-	1.00	0.97	0.97	-	-	0.97	-0.03	-3.00	4	139,588	135,738.36
56	LEARNAFRCA	1.35	-	1.35	1.29	1.29	-	-	1.29	-0.06	-4.44	2	110,000	141,200.00
57	LIVESTOCK	0.68	-	0.68	0.68	0.62	8.82	-	0.62	-0.06	-8.82	23	686,551	450,171.62
58	MANSARD	1.80	-	1.80	1.76	1.76	-	-	1.76	-0.04	-2.22	7	111,877	199,359.16
59	MAYBAKER	3.00	-	3.00	2.87	2.87	-	-	2.87	-0.13	-4.33	18	359,686	1,064,015.54
60	MBENEFIT	0.22	-	0.22	0.23	0.23	-	-	0.23	0.01	4.55	28	6,159,154	1,416,002.96
61	MCNICHOLS	0.50	-	0.50	-	-	-	-	0.50	-	-	3	95,000	48,032.00
62	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	3	44,808	22,852.08
63	MOBIL	192.60	-	192.60	-	-	-	-	192.60	-	-	11	13,726	2,381,480.00
64	MORISON	0.60	-	0.60	-	-	-	-	0.60	-	-	6	12,511	6,755.94
65	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	4	831	10,345.95
66	MTNN	117.50	-	117.50	117.50	117.50	-	-	117.50	-	-	126	1,720,652	201,961,894.60
67	NAHCO	2.64	-	2.64	2.64	2.40	9.09	-	2.45	-0.19	-7.20	103	5,395,445	13,404,502.59
68	NASCON	11.60	-	11.60	11.00	10.70	2.73	-	10.70	-0.90	-7.76	17	316,669	3,466,881.75
69	NB	35.00	-	35.00	-	-	-	-	35.00	-	-	72	235,828	8,296,686.65
70	NEIMETH	1.37	-	1.37	1.50	1.50	-	-	1.50	0.13	9.49	42	1,623,912	2,435,868.00
71	NEM	2.00	-	2.00	2.06	2.06	-	-	2.06	0.06	3.00	10	590,358	1,215,015.48
72	NESTLE	1,200.00	-	1,200.00	1,256.80	1,256.80	-	-	1,256.80	56.80	4.73	95	197,673	243,856,661.70
73	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	158,211	31,642.20
74	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	1	6,000	23,220.00
75	NPFMCRFBK	1.27	-	1.27	-	-	-	-	1.27	-	-	12	237,052	299,216.20

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76	OANDO	2.40	-	2.40	2.40	2.39	0.42	-	2.40	-	-0.42	56	1,626,874	3,880,863.29
77	OKOMUOIL	64.00	-	64.00	70.40	64.25	8.74	-	70.40	6.40	10.00	40	378,507	25,579,043.40
78	OMATEK	0.28	-	0.28	0.26	0.26	-	-	0.26	-0.02	-7.14	1	100,000	26,000.00
79	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	1	20,000	27,000.00
80	PRESKO	45.25	-	45.25	-	-	-	-	45.25	-	-	35	123,847	5,794,076.35
81	PRESTIGE	0.47	-	0.47	0.51	0.49	3.92	-	0.51	0.04	8.51	9	451,129	224,488.81
82	PZ	3.85	-	3.85	4.20	4.20	-	-	4.20	0.35	9.09	56	781,715	3,276,875.10
83	REDSTAREX	3.23	-	3.23	-	-	-	-	3.23	-	-	10	100,442	356,569.10
84	REGALINS	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	10.00	11	923,600	203,192.00
85	ROYALEX	0.23	-	0.23	0.25	0.23	8.00	-	0.23	-	8.70	10	610,510	144,377.30
86	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	332,960	66,592.00
87	SCOA	2.93	-	2.93	-	-	-	-	2.93	-	-	2	9,297	24,544.08
88	SEPLAT	386.00	-	386.00	-	-	-	-	386.00	-	-	37	19,167	6,658,615.80
89	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00
90	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	-	24	152,702	4,515,468.20
91	STERLNBANK	1.29	-	1.29	1.23	1.23	-	-	1.23	-0.06	-4.65	21	224,758	276,855.62
92	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	-	-	3	37,100	66,780.00
93	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,500	300.00
94	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	70,000	14,000.00
95	THOMASWY	0.35	-	0.35	-	-	-	-	0.35	-	-	8	131,921	44,299.60
96	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	26	55,111	5,153,059.90
97	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	-	1	10,000	31,500.00
98	TRANSCORP	0.69	-	0.69	0.70	0.67	4.29	-	0.68	-0.01	-1.45	67	5,050,289	3,425,149.14
99	TRIPPLEG	0.53	-	0.53	-	-	-	-	0.53	-	-	24	17,550	8,775.00
100	UACN	7.45	-	7.45	8.00	7.45	6.88	-	8.00	0.55	7.38	58	1,459,757	11,082,142.20

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101	UAC-PROP	0.99	-	0.99	-	-	-	-	0.99	-	→	10	123,720	115,532.60
102	UBA	6.40	-	6.40	6.35	6.20	2.36	6.25	6.25	-0.15	↓	176	9,756,220	61,440,355.15
103	UBN	6.30	-	6.30	-	-	-	-	6.30	-	→	44	374,447	2,135,617.55
104	UCAP	2.63	-	2.63	2.58	2.56	0.78	-	2.56	-0.07	↓	86	1,657,878	4,289,112.17
105	UNILEVER	17.00	-	17.00	15.30	15.30	-	-	15.30	-1.70	↓	80	1,852,237	28,340,703.70
106	UNIONDAC	0.28	-	0.28	-	-	-	-	0.28	-	→	2	55,000	16,000.00
107	UNITYBNK	0.53	-	0.53	-	-	-	-	0.53	-	→	4	12,431	6,888.43
108	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	2	224,400	44,880.00
109	UPDCREIT	3.80	-	3.80	3.80	3.80	-	-	3.80	-	→	1	1,100,000	4,180,000.00
110	UPL	1.08	-	1.08	-	-	-	-	1.08	-	→	1	10,000	11,800.00
111	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	-	→	2	283,200	56,640.00
112	VITAFOAM	5.30	-	5.30	-	-	-	-	5.30	-	→	30	478,918	2,389,149.20
113	WAPCO	11.00	-	11.00	10.80	10.70	0.93	-	10.80	-0.20	↓	111	1,712,314	18,537,085.20
114	WAPIC	0.32	-	0.32	0.35	0.35	-	-	0.35	0.03	↑	14	730,625	255,648.25
115	WEMABANK	0.60	-	0.60	0.59	0.57	3.39	-	0.57	-0.03	↓	17	846,990	488,894.90
116	ZENITHBANK	16.20	-	16.20	16.25	16.10	0.92	16.20	16.20	-	↓	332	10,247,855	165,605,402.70
<b>Total</b>												<b>3,940</b>	<b>158,719,415</b>	<b>1,635,598,021.63</b>

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1	STANBICETF30	106.00	106.00	106.00	106.00	-	106.00	-	-	1	40	4,240.00
2	VETBANK	2.89	2.89	2.94	2.94	-	2.94	0.05 ↑	1.73	1	15,000	44,100.00
3	VSPBONDEF	196.00	196.00	196.00	196.00	-	196.00	-	-	1	50	9,800.00
<b>Total</b>										<b>3</b>	<b>15,090</b>	<b>58,140.00</b>

**NO BOND TRADING ACTIVITY ON 29/06/2020**