

# Prices for Securities Traded as of 30/04/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 30/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	6.35	-	6.35	6.70	6.30	5.97	6.60	6.60	0.25 ↑	3.94	397	64,600,174	421,469,218.90
2	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
3	AFRIPRUD	3.55	-	3.55	3.65	3.60	1.37	-	3.65	0.10 ↑	2.82	68	2,368,329	8,622,297.24
4	AIICO	0.85	-	0.85	0.86	0.86	-	-	0.86	0.01 ↑	1.18	11	178,118	152,538.24
5	AIRTElafri	298.90	-	298.90	-	-	-	-	298.90	- →	-	5	152	47,931.80
6	ARDOVA	10.50	-	10.50	11.55	11.55	-	-	11.55	1.05 ↑	10.00	56	1,185,178	13,552,686.65
7	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	3	870	6,079.00
8	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	- →	-	2	207	13,041.00
9	BOCGAS	3.65	-	3.65	-	-	-	-	3.65	- →	-	2	280	1,120.00
10	BUACEMENT	33.00	-	33.00	32.60	29.70	8.90	32.60	32.60	-0.40 ↓	-1.21	39	1,413,754	43,951,809.75
11	CADBURY	7.50	-	7.50	-	-	-	-	7.50	- →	-	38	263,933	1,985,567.15
12	CAP	20.90	-	20.90	-	-	-	-	20.90	- →	-	7	16,583	351,534.50
13	CAVERTON	2.30	-	2.30	2.50	2.30	8.00	2.47	2.47	0.17 ↑	7.39	65	5,091,079	12,049,437.22
14	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	- →	-	4	40,100	30,886.00
15	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01 ↑	4.55	8	1,110,400	246,790.00
16	CILEASING	5.00	-	5.00	-	-	-	-	5.00	- →	-	3	5,850	28,007.50
17	CONOIL	17.40	-	17.40	-	-	-	-	17.40	- →	-	7	11,033	192,657.55
18	CORNERST	0.55	-	0.55	-	-	-	-	0.55	- →	-	1	2	1.10
19	COURTVILLE	0.22	-	0.22	0.21	0.20	4.76	-	0.21	-0.01 ↓	-4.55	12	15,516,640	3,238,660.80
20	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	- →	-	4	1,400	8,463.80
21	CUTIX	1.20	-	1.20	1.21	1.21	-	-	1.21	0.01 ↑	0.83	6	214,572	259,117.12
22	DANGCEM	130.00	-	130.00	131.30	130.00	0.99	130.00	130.00	- ↑	1.00	206	2,003,065	261,866,313.50
23	DANGSUGAR	12.45	-	12.45	-	-	-	-	12.45	- →	-	41	217,294	2,742,495.10
24	ETERNA	2.16	-	2.16	-	-	-	-	2.16	- →	-	15	90,644	199,234.95
25	ETI	4.50	-	4.50	4.50	4.05	10.00	-	4.45	-0.05 ↓	-1.11	77	2,868,792	12,461,224.60

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26	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	3,748	9,557.40
27	FBNH	4.60	-	4.60	4.65	4.55	2.15	-	4.60	-	1.09	443	62,944,387	289,459,876.50
28	FCMB	1.70	-	1.70	1.78	1.69	5.06	-	1.72	0.02	1.18	88	35,156,612	61,766,889.85
29	FIDELITYBK	1.82	-	1.82	1.80	1.77	1.67	-	1.79	-0.03	-1.65	45	1,712,217	3,068,595.44
30	FIDSON	2.45	-	2.45	-	-	-	-	2.45	-	-	11	222,100	511,560.00
31	FLOURMILL	21.00	-	21.00	-	-	-	-	21.00	-	-	16	51,088	1,034,823.25
32	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
33	GLAXOSMITH	5.35	-	5.35	-	-	-	-	5.35	-	-	24	182,211	941,320.55
34	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	235	987.00
35	GUARANTY	21.10	-	21.10	21.10	21.00	0.47	21.00	21.00	-0.10	-0.47	604	36,134,559	759,517,798.70
36	GUINNESS	18.50	-	18.50	18.50	18.40	0.54	-	18.40	-0.10	-0.54	141	1,327,322	24,356,362.40
37	HONYFLOUR	1.00	-	1.00	-	-	-	-	1.00	-	-	5	13,499	13,364.01
38	IKEJAHOTEL	1.07	-	1.07	-	-	-	-	1.07	-	-	1	2,500	2,425.00
39	INTBREW	4.80	-	4.80	5.00	4.90	2.00	-	5.00	0.20	4.17	60	2,209,186	10,943,595.25
40	JAIZBANK	0.55	-	0.55	-	-	-	-	0.55	-	-	11	316,894	173,865.90
41	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	1,908,281	381,656.20
42	JBERGER	25.80	-	25.80	-	-	-	-	25.80	-	-	64	489,881	12,359,946.80
43	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	1	1,874	1,049.44
44	LASACO	0.26	-	0.26	0.27	0.26	3.70	-	0.27	0.01	3.85	14	3,580,000	946,100.00
45	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	5	60,000	59,780.00
46	LEARNAFRCA	1.03	-	1.03	-	-	-	-	1.03	-	-	1	926	972.30
47	LIVESTOCK	0.65	-	0.65	0.70	0.70	-	-	0.70	0.05	7.69	9	155,838	109,022.16
48	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	3	4,900	8,477.00
49	MAYBAKER	2.70	-	2.70	-	-	-	-	2.70	-	-	10	50,274	125,240.46
50	MBENEFIT	0.20	-	0.20	0.22	0.20	9.09	-	0.20	-	5.00	47	13,928,517	2,822,203.40

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51	MEYER	0.50	-	0.50	-	-	-	-	0.50	-	-	1	598	299.00
52	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	5	2,512	443,342.00
53	MTNN	107.40	-	107.40	112.00	110.10	1.70	112.00	112.00	4.60	4.28	206	3,532,781	393,195,677.70
54	NAHCO	2.28	2.30	2.30	2.38	2.20	7.56	2.38	2.38	0.10	4.39	39	1,460,648	3,301,744.84
55	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	30	251,228	2,531,827.60
56	NB	31.05	-	31.05	30.00	30.00	-	-	30.00	-1.05	-3.38	62	780,584	23,422,823.75
57	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	41	608	1,337.60
58	NEIMETH	0.60	-	0.60	-	-	-	-	0.60	-	-	10	135,127	80,747.50
59	NEM	2.20	-	2.20	2.35	2.35	-	-	2.35	0.15	6.82	10	1,042,300	2,451,165.00
60	NESTLE	920.20	-	920.20	-	-	-	-	920.20	-	-	109	181,107	174,326,999.50
61	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	1	600	2,322.00
62	NPFMCRFBK	1.25	-	1.25	-	-	-	-	1.25	-	-	3	33,400	40,080.00
63	OANDO	2.35	-	2.35	2.48	2.30	7.26	-	2.48	0.13	5.53	54	3,675,805	8,777,419.84
64	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	9	26,281	1,577,014.55
65	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	23	132,354	4,923,273.55
66	PRESTIGE	0.55	-	0.55	0.50	0.50	-	-	0.50	-0.05	-9.09	1	100,000	50,000.00
67	PZ	4.25	-	4.25	4.20	4.15	1.19	-	4.20	-0.05	-1.18	35	864,470	3,615,802.50
68	REDSTAREX	2.90	-	2.90	2.90	2.90	-	-	2.90	-	-	10	316,150	916,935.00
69	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	271,500	54,300.00
70	SEPLAT	494.40	-	494.40	-	-	-	-	494.40	-	-	11	989	440,105.00
71	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	55	3,432.00
72	STANBIC	28.50	-	28.50	-	-	-	-	28.50	-	-	44	503,104	13,824,047.25
73	STERLNBANK	1.28	-	1.28	1.28	1.28	-	-	1.28	-	-	19	1,709,772	2,195,633.16
74	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	13	2,378	229,051.90
75	TRANSCORP	0.67	-	0.67	0.70	0.65	7.14	0.66	0.66	-0.01	-1.49	108	15,238,982	10,107,950.66

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76	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	→	1	1,900	1,007.00
77	UACN	6.80	-	6.80	6.90	6.90	-	-	6.90	0.10	↑	57	1,024,404	6,931,001.40
78	UAC-PROP	0.77	-	0.77	-	-	-	-	0.77	-	→	6	33,797	27,037.74
79	UBA	6.00	-	6.00	6.15	6.05	1.63	-	6.05	0.05	↑	244	16,900,582	102,808,668.50
80	UBN	6.75	-	6.75	-	-	-	-	6.75	-	→	9	1,181	7,844.65
81	UCAP	2.39	-	2.39	2.47	2.34	5.26	-	2.34	-0.05	↓	119	9,943,529	23,883,639.68
82	UNILEVER	10.50	-	10.50	-	-	-	-	10.50	-	→	40	327,622	3,726,341.35
83	UNIONDAC	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02	↑	3	452,000	140,120.00
84	UNITYBNK	0.44	-	0.44	-	-	-	-	0.44	-	→	11	96,119	42,472.52
85	UPDCREIT	3.40	-	3.40	3.40	3.40	-	-	3.40	-	→	33	1,799,941	5,814,680.30
86	UPL	0.97	-	0.97	1.06	1.06	-	-	1.06	0.09	↑	6	389,525	412,596.50
87	VITAFOAM	4.96	-	4.96	-	-	-	-	4.96	-	→	39	754,819	3,585,409.50
88	WAPCO	11.50	-	11.50	11.80	11.50	2.54	-	11.80	0.30	↑	193	11,945,520	138,988,426.95
89	WAPIC	0.25	-	0.25	0.26	0.26	-	-	0.26	0.01	↑	6	153,049	39,270.07
90	WEMABANK	0.60	-	0.60	0.60	0.59	1.67	-	0.59	-0.01	↓	41	2,167,750	1,291,434.17
91	ZENITHBANK	14.70	-	14.70	14.85	14.00	5.72	14.30	14.30	-0.40	↓	603	25,546,850	371,997,853.55
<b>Total</b>												<b>4,946</b>	<b>359,467,419</b>	<b>3,258,305,718.26</b>

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PRICES FOR ETF SECURITIES TRADED ON 30/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,280.00	7,280.00	7,280.00	7,280.00	-	7,280.00	-	-	1	5	36,400.00
2	VETBANK	2.77	2.77	2.72	2.72	-	2.72	-0.05	-1.81	1	10	27.20
3	VETGOODS	3.76	3.76	3.71	3.71	-	3.71	-0.05	-1.33	1	10	37.10
4	VETGRIF30	10.53	10.53	10.72	10.72	-	10.72	0.19	1.80	1	10	107.20
5	VETINDEF	10.17	10.17	10.07	9.93	1.39	10.07	-0.10	-0.98	3	200,030	2,014,300.70
6	VSPBONDEF	206.63	206.63	213.77	213.77	-	213.77	7.14	3.46	1	10	2,137.70
<b>Total</b>										<b>8</b>	<b>200,075</b>	<b>2,053,009.90</b>

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PRICES FOR BOND SECURITIES TRADED ON 30/04/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132036S2	108.68	108.68	105.00	105.00	-	105.00	-3.68 ↓	-3.39	1	2,189	2,298,450.00
2	FG142037S2	134.25	134.25	132.50	132.50	-	132.50	-1.75 ↓	-1.30	1	1,476	1,955,700.00
<b>Total</b>										<b>2</b>	<b>3,665</b>	<b>4,254,150.00</b>