

Prices for Securities Traded as of 31/03/2020

Printed 31/03/2020 14:50:35.035

PRICES FOR EQUITY SECURITIES TRADED ON 31/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.34	-	0.34	-	-	-	-	0.34	-	-	1	500	185.00
2	ACCESS	6.05	-	6.05	6.05	5.95	1.65	5.95	5.95	-0.10	-1.65	121	5,950,269	35,546,998.05
3	AFRIPRUD	3.70	-	3.70	-	-	-	-	3.70	-	-	20	189,122	657,922.92
4	AIICO	0.76	-	0.76	0.76	0.75	1.32	-	0.76	-	-1.32	22	1,784,037	1,336,115.83
5	AIRTElafri	298.90	-	298.90	-	-	-	-	298.90	-	-	1	250	75,750.00
6	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	3	5,000	36,500.00
7	ARDOVA	13.80	-	13.80	-	-	-	-	13.80	-	-	2	5,100	63,495.00
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	2	74,030	510,808.50
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	5	315.00
10	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	-	-	3	1,278	40,640.40
11	CADBURY	6.80	-	6.80	-	-	-	-	6.80	-	-	17	43,163	309,587.85
12	CAP	23.20	-	23.20	-	-	-	-	23.20	-	-	14	59,401	1,268,815.50
13	CHAMPION	0.80	-	0.80	-	-	-	-	0.80	-	-	15	21,900	17,715.00
14	CHAMS	0.22	-	0.22	-	-	-	-	0.22	-	-	16	15,205	3,452.15
15	CILEASING	6.20	-	6.20	-	-	-	-	6.20	-	-	2	47,500	266,000.00
16	CONOIL	13.15	-	13.15	-	-	-	-	13.15	-	-	9	46,912	633,332.25
17	CORNERST	0.58	-	0.58	0.60	0.60	-	-	0.60	0.02	3.45	2	1,010,000	605,300.00
18	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	1	100,000	20,000.00
19	CUSTODIAN	5.90	-	5.90	-	-	-	-	5.90	-	-	10	101,381	566,049.40
20	CUTIX	1.40	-	1.40	-	-	-	-	1.40	-	-	2	50,000	66,000.00
21	DANGCEM	129.70	-	129.70	-	-	-	-	129.70	-	-	157	516,740	60,641,453.80
22	DANGSUGAR	9.00	-	9.00	-	-	-	-	9.00	-	-	69	316,975	2,940,186.50
23	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	2	6,540	14,126.40
24	ETI	4.45	-	4.45	-	-	-	-	4.45	-	-	47	380,672	1,650,559.25
25	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	235	599.25

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26	FBNH	4.00	-	4.00	4.15	3.95	4.82	3.95	3.95	-0.05 ↓	-1.25	211	8,405,760	33,805,987.05
27	FCMB	1.50	-	1.50	1.50	1.45	3.33	-	1.50	- ↓	-3.33	79	9,654,403	14,406,830.10
28	FIDELITYBK	1.77	-	1.77	1.82	1.77	2.75	-	1.78	0.01 ↑	0.56	73	5,229,614	9,354,213.09
29	FIDSON	2.54	-	2.54	-	-	-	-	2.54	- →	-	12	25,638	64,514.17
30	FLOURMILL	20.80	-	20.80	21.25	18.75	11.76	21.25	21.25	0.45 ↑	2.16	39	1,292,325	26,928,225.45
31	GLAXOSMITH	4.00	-	4.00	4.40	4.40	-	-	4.40	0.40 ↑	10.00	27	286,313	1,259,577.20
32	GUARANTY	17.90	-	17.90	18.00	17.70	1.67	-	17.70	-0.20 ↓	-1.12	553	16,870,482	301,156,449.10
33	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- →	-	32	68,168	1,555,545.80
34	HONYFLOUR	0.98	-	0.98	-	-	-	-	0.98	- →	-	3	20,410	20,026.40
35	IKEJAHOTEL	0.99	-	0.99	0.90	0.90	-	-	0.90	-0.09 ↓	-9.09	1	300,000	270,000.00
36	INTBREW	4.90	-	4.90	-	-	-	-	4.90	- →	-	35	129,339	635,736.60
37	JAIZBANK	0.53	-	0.53	0.48	0.48	-	-	0.48	-0.05 ↓	-9.43	12	475,953	228,997.44
38	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	5	161,500	32,300.00
39	JBERGER	22.05	-	22.05	-	-	-	-	22.05	- →	-	44	244,623	5,345,659.50
40	LASACO	0.22	-	0.22	-	-	-	-	0.22	- →	-	2	70,278	14,763.94
41	LAWUNION	0.95	-	0.95	-	-	-	-	0.95	- →	-	6	101,000	104,270.00
42	LIVESTOCK	0.59	-	0.59	-	-	-	-	0.59	- →	-	3	63,500	37,900.00
43	MANSARD	1.75	-	1.75	-	-	-	-	1.75	- →	-	2	500	801.50
44	MAYBAKER	1.95	-	1.95	2.14	2.14	-	-	2.14	0.19 ↑	9.74	16	280,400	599,956.00
45	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	80,000	16,000.00
46	MOBIL	160.90	-	160.90	-	-	-	-	160.90	- →	-	35	98,814	14,492,994.70
47	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	7	4,971	62,137.50
48	MTNN	90.00	-	90.00	-	-	-	-	90.00	- →	-	72	509,481	50,391,628.50
49	NAHCO	2.50	-	2.50	-	-	-	-	2.50	- →	-	3	6,263	15,524.84
50	NASCON	8.50	-	8.50	-	-	-	-	8.50	- →	-	24	35,985	332,494.25

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51	NB	25.50	-	25.50	25.65	25.65	-	25.65	25.65	0.15 ↑	0.59	48	1,332,961	34,458,754.70
52	NCR	2.00	-	2.00	-	-	-	-	2.00	- ↓	-	12	1,165	2,330.00
53	NEIMETH	0.48	-	0.48	-	-	-	-	0.48	- ↓	-	5	116,887	60,781.24
54	NEM	1.89	-	1.89	2.07	1.72	16.91	-	2.07	0.18 ↑	9.52	8	273,140	516,888.80
55	NESF	552.20	-	552.20	-	-	-	-	552.20	- ↓	-	1	3	1,822.20
56	NESTLE	765.00	-	765.00	-	-	-	-	765.00	- ↓	-	101	272,206	227,206,755.90
57	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	- ↓	-	2	53,000	55,120.00
58	OANDO	2.05	-	2.05	-	-	-	-	2.05	- ↓	-	23	109,194	228,705.07
59	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- ↓	-	14	54,973	2,763,663.65
60	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- ↓	-	1	30	49.50
61	PRESCO	36.45	-	36.45	-	-	-	-	36.45	- ↓	-	8	43,500	1,429,820.00
62	PZ	4.40	-	4.40	-	-	-	-	4.40	- ↓	-	33	744,249	3,107,500.35
63	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	- ↓	-	5	25,701	74,911.41
64	ROYALEX	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	397	79.40
65	SEPLAT	544.50	-	544.50	-	-	-	-	544.50	- ↓	-	5	284	139,188.40
66	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- ↓	-	1	10	624.00
67	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	1	200,000	40,000.00
68	STANBIC	24.30	-	24.30	24.30	24.30	-	-	24.30	- ↓	-	68	1,105,484	26,617,577.20
69	STERLNBANK	1.20	-	1.20	1.15	1.08	6.09	-	1.15	-0.05 ↓	-4.17	17	303,455,868	348,745,714.80
70	SUNUASSUR	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	2	101,000	20,200.00
71	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	36,000	7,200.00
72	TOTAL	96.30	-	96.30	-	-	-	-	96.30	- ↓	-	34	48,635	4,240,844.60
73	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	- ↓	-	1	750	3,000.00
74	TRANSCORP	0.68	-	0.68	0.68	0.65	4.41	-	0.66	-0.02 ↓	-2.94	35	1,817,612	1,189,441.04
75	UACN	7.40	-	7.40	7.20	6.75	6.25	-	7.20	-0.20 ↓	-2.70	44	2,870,127	19,758,580.45

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76	UBA	5.00	-	5.00	5.15	5.00	2.91	5.00	5.00	↑	1.00	195	14,497,443	72,575,963.65
77	UBN	6.60	-	6.60	-	-	-	-	6.60	→	-	14	72,067	467,304.80
78	UCAP	2.20	-	2.20	2.21	2.20	0.45	-	2.20	↑	0.45	47	2,055,649	4,527,535.94
79	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	→	-	1	409	14,989.85
80	UNILEVER	10.50	-	10.50	11.00	10.50	4.55	-	11.00	↑	4.76	61	2,234,230	23,656,965.25
81	UNIONDAC	0.26	-	0.26	-	-	-	-	0.26	→	-	4	80,000	21,830.00
82	UNITYBNK	0.42	-	0.42	0.42	0.42	-	-	0.42	→	-	9	447,624	185,899.14
83	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	→	-	5	209,850	41,970.00
84	UPDCREIT	3.15	-	3.15	3.15	3.15	-	-	3.15	→	-	3	130,000	409,500.00
85	UPL	0.99	-	0.99	-	-	-	-	0.99	→	-	1	1,000	1,050.00
86	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	→	-	2	10,000	41,885.15
87	WAPCO	9.30	-	9.30	9.20	9.00	2.17	-	9.20	↓	-1.08	143	3,548,960	32,052,568.50
88	WAPIC	0.25	-	0.25	-	-	-	-	0.25	→	-	8	193,340	50,149.89
89	WEMABANK	0.47	-	0.47	0.50	0.50	-	-	0.50	↑	6.38	31	1,068,889	530,330.93
90	ZENITHBANK	11.95	-	11.95	12.10	11.65	3.72	11.70	11.70	↓	-2.09	615	29,650,351	350,397,012.20
Total												3,448	422,004,923	1,724,048,949.19

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PRICES FOR ETF SECURITIES TRADED ON 31/03/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	8.02	8.02	7.22	7.22		- 7.22	-0.80 ↓	-9.98	1	50	361.00
2	VETBANK	2.40	2.40	2.40	2.40		- 2.40	- →	-	1	10	24.00
3	VETGOODS	3.80	3.80	3.50	3.50		- 3.50	-0.30 ↓	-7.89	1	10	35.00
4	VETGRIF30	10.10	10.10	9.82	9.82		- 9.82	-0.28 ↓	-2.77	1	10	98.20
5	VETINDEF	11.00	11.00	10.51	10.51		- 10.51	-0.49 ↓	-4.45	1	10	105.10
6	VSPBONDEF	194.11	194.11	194.91	194.91		- 194.91	0.80 ↑	0.41	1	10	1,949.10
Total										6	100	2,572.40

NO BOND TRADING ACTIVITY ON 31/03/2020