

Prices for Securities Traded as of 01/09/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 01/09/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.39	-	0.39	-	-	-	-	0.39	-	-	3	7,500	2,925.00
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	4,215	1,150.05
3	ACCESS	6.20	-	6.20	6.40	6.25	2.34	-	6.40	0.20 ↑	3.23	149	22,702,749	144,999,327.80
4	AFRIPRUD	4.20	-	4.20	4.40	4.40	-	-	4.40	0.20 ↑	4.76	38	559,669	2,447,241.15
5	AIICO	0.90	-	0.90	0.95	0.95	-	0.95	0.95	0.05 ↑	5.56	27	652,794	603,464.11
6	AIRTELAFRI	380.00	-	380.00	-	-	-	-	380.00	-	-	20	1,404	530,737.70
7	ARDOVA	12.60	-	12.60	-	-	-	-	12.60	-	-	22	111,017	1,281,808.60
8	BERGER	6.05	-	6.05	-	-	-	-	6.05	-	-	7	11,214	68,862.60
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	4	88	4,853.40
10	BOCGAS	4.36	-	4.36	-	-	-	-	4.36	-	-	5	37,176	161,615.60
11	BUACEMENT	40.10	-	40.10	40.20	40.20	-	-	40.20	0.10 ↑	0.25	26	552,013	22,167,368.90
12	CADBURY	7.75	-	7.75	-	-	-	-	7.75	-	-	25	205,357	1,553,450.85
13	CAP	16.65	-	16.65	-	-	-	-	16.65	-	-	13	52,122	862,944.70
14	CAPHOTEL	2.43	-	2.43	-	-	-	-	2.43	-	-	1	2	5.34
15	CAVERTON	1.89	-	1.89	-	-	-	-	1.89	-	-	6	65,967	124,770.13
16	CHAMPION	0.93	-	0.93	-	-	-	-	0.93	-	-	5	37,134	31,328.66
17	CHAMS	0.21	-	0.21	-	-	-	-	0.21	-	-	8	209,769	43,121.18
18	CILEASING	3.60	-	3.60	-	-	-	-	3.60	-	-	5	2,335	8,577.35
19	CONOIL	15.25	-	15.25	-	-	-	-	15.25	-	-	25	76,890	1,123,373.45
20	CORNERST	0.56	-	0.56	0.60	0.60	-	-	0.60	0.04 ↑	7.14	3	205,900	123,543.00
21	CUSTODIAN	4.80	-	4.80	-	-	-	-	4.80	-	-	8	130,185	626,162.25
22	CUTIX	1.75	-	1.75	-	-	-	-	1.75	-	-	14	169,169	297,019.43
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	50	15.00
24	DANGCEM	134.90	-	134.90	134.00	134.00	-	-	134.00	-0.90 ↓	-0.67	92	2,658,835	356,219,611.80
25	DANGSUGAR	12.50	-	12.50	-	-	-	-	12.50	-	-	84	1,096,307	13,481,604.65

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26	ETERNA	1.90	-	1.90	2.08	2.04	1.92	-	2.08	0.18 ↑	9.47	31	716,084	1,485,819.87
27	ETI	3.90	-	3.90	4.25	4.15	2.35	4.15	4.15	0.25 ↑	6.41	48	1,570,899	6,538,170.70
28	FBNH	4.90	-	4.90	5.05	4.95	1.98	5.05	5.05	0.15 ↑	3.06	168	5,845,111	29,231,656.50
29	FCMB	2.20	-	2.20	2.15	2.03	5.58	2.15	2.15	-0.05 ↓	-2.27	68	7,678,075	16,011,434.57
30	FIDELITYBK	1.75	-	1.75	1.76	1.75	0.57	-	1.76	0.01 ↑	0.57	76	8,465,298	14,829,927.65
31	FIDSON	3.71	-	3.71	-	-	-	-	3.71	-	-	7	121,756	451,774.76
32	FLOURMILL	18.80	-	18.80	18.80	18.80	-	-	18.80	-	-	34	236,142	4,439,290.60
33	GLAXOSMITH	5.10	-	5.10	-	-	-	-	5.10	-	-	26	349,456	1,744,050.00
34	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	2	78	326.82
35	GUARANTY	25.50	-	25.50	25.75	25.50	0.97	25.60	25.60	0.10 ↑	0.39	278	10,922,909	279,415,913.65
36	GUINNESS	13.80	-	13.80	-	-	-	-	13.80	-	-	69	645,000	9,093,048.05
37	HONYFLOUR	0.96	-	0.96	-	-	-	-	0.96	-	-	30	844,997	783,192.11
38	IKEJAHOTEL	0.84	-	0.84	-	-	-	-	0.84	-	-	1	6,000	5,520.00
39	INTBREW	3.70	-	3.70	3.65	3.60	1.37	-	3.65	-0.05 ↓	-1.35	54	3,662,050	13,348,750.60
40	JAIZBANK	0.56	-	0.56	0.61	0.61	-	-	0.61	0.05 ↑	8.93	20	436,957	264,775.45
41	JAPAUOIL	0.21	-	0.21	0.22	0.21	4.55	-	0.22	0.01 ↑	4.76	7	1,067,739	227,025.19
42	JBERGER	17.00	-	17.00	-	-	-	-	17.00	-	-	18	54,261	911,952.60
43	JULI	1.51	-	1.51	-	-	-	-	1.51	-	-	1	150	204.00
44	LASACO	0.26	-	0.26	0.26	0.26	-	-	0.26	-	-	33	8,073,753	2,098,420.78
45	LEARNAFRCA	1.07	-	1.07	-	-	-	-	1.07	-	-	14	181,833	187,932.79
46	LIVESTOCK	0.60	-	0.60	0.66	0.62	6.06	-	0.66	0.06 ↑	10.00	25	873,645	564,914.62
47	MANSARD	1.84	-	1.84	-	-	-	-	1.84	-	-	4	9,003	15,400.00
48	MAYBAKER	3.00	-	3.00	2.93	2.75	6.14	-	2.93	-0.07 ↓	-2.33	55	1,434,519	4,083,326.15
49	MBENEFIT	0.20	-	0.20	0.21	0.21	-	0.21	0.21	0.01 ↑	5.00	5	1,050,500	220,615.00
50	MOBIL	192.50	-	192.50	-	-	-	-	192.50	-	-	29	13,359	2,369,062.00

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51	MRS	12.45	-	12.45	-	-	-	-	12.45	-	-	6	2,452	28,648.20
52	MTNN	117.80	-	117.80	118.00	118.00	-	-	118.00	0.20	0.17	112	1,033,051	122,019,977.40
53	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	2	220	44.00
54	NAHCO	2.02	-	2.02	2.00	2.00	-	-	2.00	-0.02	-0.99	27	1,563,041	3,139,794.99
55	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	10	88,740	894,807.00
56	NB	37.00	-	37.00	39.00	39.00	-	-	39.00	2.00	5.41	58	2,146,885	83,745,295.95
57	NEIMETH	1.86	-	1.86	2.00	2.00	-	-	2.00	0.14	7.53	33	739,428	1,466,996.68
58	NEM	2.07	-	2.07	-	-	-	-	2.07	-	-	7	104,950	219,949.20
59	NESTLE	1,175.00	-	1,175.00	-	-	-	-	1,175.00	-	-	47	14,860	18,070,723.40
60	NNFM	4.50	-	4.50	-	-	-	-	4.50	-	-	7	31,540	149,610.00
61	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	5	312.50
62	NPFMCRFBK	1.22	-	1.22	1.21	1.21	-	-	1.21	-0.01	-0.82	20	540,191	657,264.15
63	OANDO	2.35	-	2.35	-	-	-	-	2.35	-	-	23	121,920	285,308.74
64	OKOMUOIL	79.00	-	79.00	-	-	-	-	79.00	-	-	26	87,244	6,884,484.45
65	PRESCO	49.00	-	49.00	-	-	-	-	49.00	-	-	12	5,901	291,524.30
66	PRESTIGE	0.52	-	0.52	-	-	-	-	0.52	-	-	3	50,627	24,300.96
67	PZ	4.20	-	4.20	4.10	4.10	-	-	4.10	-0.10	-2.38	24	314,992	1,302,910.60
68	REDSTAREX	3.65	-	3.65	-	-	-	-	3.65	-	-	32	363,260	1,327,830.00
69	REGALINS	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	4	296,265	68,140.95
70	ROYALEX	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	5	366,388	106,429.88
71	SEPLAT	385.00	-	385.00	-	-	-	-	385.00	-	-	18	46,252	17,815,492.20
72	SKYAVN	2.93	-	2.93	-	-	-	-	2.93	-	-	3	8,650	24,220.00
73	STANBIC	36.05	-	36.05	36.50	36.50	-	-	36.50	0.45	1.25	18	219,680	8,078,935.75
74	STERLNBANK	1.17	-	1.17	1.20	1.17	2.50	-	1.20	0.03	2.56	151	3,474,810	4,150,015.76
75	STUDPRESS	1.79	-	1.79	-	-	-	-	1.79	-	-	2	100	196.00

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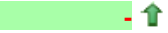
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76	TANTALIZER	0.20	-	0.20	-	-	-	-	0.20	-	-	1	500	100.00
77	TOTAL	80.00	-	80.00	-	-	-	-	80.00	-	-	15	2,307	191,101.10
78	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	3	1,580	5,688.00
79	TRANSCORP	0.57	-	0.57	0.57	0.56	1.75	0.57	0.57	-	-1.75	41	4,257,234	2,421,119.96
80	TRANSEXPR	0.75	-	0.75	-	-	-	-	0.75	-	-	1	20	15.20
81	UACN	5.70	-	5.70	5.95	5.75	3.36	5.95	5.95	0.25	4.39	66	2,862,413	16,531,042.10
82	UAC-PROP	0.85	-	0.85	0.92	0.91	1.09	-	0.92	0.07	8.24	21	947,743,211	663,673,096.42
83	UBA	6.25	-	6.25	6.55	6.25	4.58	6.55	6.55	0.30	4.80	123	5,524,112	35,403,230.95
84	UBN	5.30	-	5.30	5.00	5.00	-	-	5.00	-0.30	-5.66	30	1,207,185	6,038,837.75
85	UCAP	3.05	3.05	3.05	3.09	3.05	1.29	-	3.06	0.01	0.33	48	2,416,709	7,401,833.39
86	UHOMREIT	40.65	-	40.65	-	-	-	-	40.65	-	-	1	100	4,065.00
87	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	-	57	440,137	6,304,537.90
88	UNIONDAC	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01	4.17	5	1,714,950	418,487.50
89	UNITYBNK	0.56	-	0.56	-	-	-	-	0.56	-	-	5	101,200	56,624.00
90	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	-	-	6	18,921	74,047.35
91	UPL	1.65	-	1.65	-	-	-	-	1.65	-	-	9	67,356	107,727.40
92	VITAFOAM	5.71	-	5.71	-	-	-	-	5.71	-	-	24	382,684	2,092,258.70
93	WAPCO	11.95	-	11.95	12.20	12.00	1.64	-	12.20	0.25	2.09	118	2,999,105	36,025,229.50
94	WAPIC	0.35	-	0.35	0.33	0.33	-	-	0.33	-0.02	-5.71	14	475,690	160,250.69
95	WEMABANK	0.51	-	0.51	0.51	0.50	1.96	-	0.51	-	-1.96	23	960,795	489,418.32
96	ZENITHBANK	16.75	-	16.75	16.85	16.75	0.59	-	16.85	0.10	0.60	263	7,227,149	121,327,647.30
Total												3,221	1,073,834,245	2,104,566,958.75

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PRICES FOR ETF SECURITIES TRADED ON 01/09/2020

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1	NEWGOLD	9,050.00	9,050.00	10,000.00	9,050.00	9.50	9,050.00		2.43	5	3,601	33,349,000.00
Total										5	3,601	33,349,000.00

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PRICES FOR BOND SECURITIES TRADED ON 01/09/2020

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1	FGS202257	106.50	106.50	102.10	102.10	-	102.10	-4.40 ↓	-4.13	1	95	96,994.91
2	FGS202261	105.00	105.00	108.00	108.00	-	108.00	3.00 ↑	2.86	1	500	539,999.50
3	FGS202265	104.00	104.00	105.00	104.00	0.95	105.00	1.00 ↑	0.96	2	300	313,500.00
Total										4	895	950,494.41