

Prices for Securities Traded as of 02/06/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 02/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.38	0.38	-	-	0.38	0.03 ↑	8.57	2	105,000	39,900.00
2	ACADEMY	0.30	-	0.30	0.29	0.27	6.90	-	0.29	-0.01 ↓	-3.33	9	350,500	98,294.02
3	ACCESS	7.20	-	7.20	7.20	7.00	2.78	7.10	7.10	-0.10 ↓	-1.39	276	13,191,354	93,791,543.50
4	AFRIPRUD	4.00	-	4.00	4.10	4.10	-	-	4.10	0.10 ↑	2.50	53	621,946	2,564,209.88
5	AFROMEDIA	0.24	-	0.24	0.23	0.23	-	-	0.23	-0.01 ↓	-4.17	2	372,564	85,688.72
6	AIICO	1.06	-	1.06	1.10	1.05	4.55	1.10	1.10	0.04 ↑	3.77	40	29,464,006	31,124,865.46
7	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	-	16	142,095	1,993,330.00
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	8	27,845	198,269.50
9	BOCGAS	4.00	-	4.00	-	-	-	-	4.00	-	-	2	700	3,080.00
10	BUACEMENT	42.30	-	42.30	-	-	-	-	42.30	-	-	16	69,288	2,715,431.00
11	CADBURY	8.90	-	8.90	-	-	-	-	8.90	-	-	42	392,084	3,559,472.90
12	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	17	138,120	2,886,572.60
13	CAVERTON	2.50	-	2.50	-	-	-	-	2.50	-	-	27	431,336	1,078,609.64
14	CHAMPION	0.99	-	0.99	0.90	0.90	-	-	0.90	-0.09 ↓	-9.09	20	525,884	476,247.44
15	CHAMS	0.26	-	0.26	0.28	0.26	7.14	-	0.28	0.02 ↑	7.69	56	9,900,378	2,719,496.94
16	CHIPLC	0.36	-	0.36	0.39	0.39	-	-	0.39	0.03 ↑	8.33	1	100,000	39,000.00
17	CILEASING	5.35	-	5.35	-	-	-	-	5.35	-	-	12	412,855	2,142,146.95
18	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	13	65,284	1,308,705.30
19	CORNERST	0.60	-	0.60	-	-	-	-	0.60	-	-	1	100	66.00
20	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	6,140,000	1,228,000.00
21	CUTIX	1.87	-	1.87	-	-	-	-	1.87	-	-	7	55,154	94,290.10
22	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	2	700	210.00
23	DANGCEM	139.00	-	139.00	141.00	139.00	1.42	-	141.00	2.00 ↑	1.44	179	7,789,597	1,084,127,357.10
24	DANGSUGAR	14.15	-	14.15	14.80	14.05	5.07	-	14.05	-0.10 ↓	-0.71	232	5,525,302	79,545,569.40
25	EKOCORP	6.00	-	6.00	6.00	6.00	-	-	6.00	-	-	8	5,000,000	30,000,000.00

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Printed 02/06/2020 14:51:12.012

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26	ETERNA	2.67	-	2.67	-	-	-	-	2.67	-	-	17	223,612	548,182.08
27	ETI	5.10	-	5.10	5.20	5.15	0.96	-	5.15	0.05	0.98	67	2,129,631	11,126,326.80
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	4	156	426.60
29	FBNH	5.45	-	5.45	5.50	5.35	2.73	5.45	5.45	-	0.92	344	27,695,449	151,081,025.65
30	FCMB	1.80	-	1.80	1.80	1.72	4.44	-	1.74	-0.06	-3.33	72	7,336,728	13,006,450.16
31	FIDELITYBK	1.90	-	1.90	1.90	1.85	2.63	-	1.88	-0.02	-1.05	51	2,074,155	3,895,048.20
32	FIDSON	3.07	-	3.07	3.09	2.96	4.21	-	2.96	-0.11	-3.58	32	958,977	2,904,592.13
33	FLOURMILL	20.00	-	20.00	-	-	-	-	20.00	-	-	24	204,704	4,245,147.45
34	GLAXOSMITH	8.10	-	8.10	-	-	-	-	8.10	-	-	73	816,095	6,222,443.30
35	GUARANTY	24.55	-	24.55	25.30	24.85	1.78	25.10	25.10	0.55	2.24	314	40,446,945	1,012,076,112.40
36	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	3	22	4.40
37	GUINNESS	20.00	-	20.00	-	-	-	-	20.00	-	-	128	1,079,279	20,551,931.40
38	HONYFLOUR	1.00	-	1.00	1.00	0.98	2.00	-	0.99	-0.01	-1.00	32	1,187,794	1,176,104.00
39	INTBREW	4.80	-	4.80	4.80	4.80	-	-	4.80	-	-	62	441,314	2,118,307.20
40	JAIZBANK	0.68	0.62	0.62	0.65	0.62	4.62	0.65	0.65	-0.03	-4.41	66	4,005,560	2,566,041.73
41	JAPAUOIL	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02	9.09	86	19,944,735	4,786,736.40
42	JBERGER	21.25	-	21.25	-	-	-	-	21.25	-	-	53	151,054	3,191,300.75
43	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	3	30	16.80
44	LASACO	0.25	-	0.25	0.27	0.24	11.11	-	0.25	-	8.00	13	5,850,543	1,479,666.73
45	LAWUNION	1.01	-	1.01	-	-	-	-	1.01	-	-	5	24,500	24,751.00
46	LEARNAFRCA	1.13	-	1.13	-	-	-	-	1.13	-	-	2	19,249	23,098.80
47	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	-	-	1	4,000	1,800.00
48	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	10	159,077	106,127.98
49	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	13	223,543	416,973.11
50	MAYBAKER	3.38	-	3.38	3.20	3.20	-	-	3.20	-0.18	-5.33	32	666,243	2,107,573.71

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Printed 02/06/2020 14:51:12.012

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51	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	495,280	99,056.00
52	MOBIL	213.90	-	213.90	-	-	-	-	213.90	-	-	20	2,565	519,958.80
53	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	9	10,948	146,209.45
54	MTNN	116.00	-	116.00	118.00	116.50	1.27	-	116.50	0.50	0.43	92	1,799,008	211,299,380.60
55	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	324,350	64,870.00
56	NAHCO	2.75	-	2.75	3.00	2.80	6.67	-	2.80	0.05	1.82	201	11,163,336	31,886,487.63
57	NASCON	11.10	-	11.10	11.30	11.30	-	-	11.30	0.20	1.80	12	121,711	1,382,704.10
58	NB	44.00	-	44.00	44.00	44.00	-	-	44.00	-	-	92	50,457,520	2,220,040,322.70
59	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	1	4,000	7,200.00
60	NEIMETH	1.22	-	1.22	1.34	1.30	2.99	-	1.34	0.12	9.84	69	2,264,155	2,982,972.84
61	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	9	121,896	245,202.00
62	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	19	3,690	4,038,705.00
63	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	3	5,799	22,703.37
64	NPFMCRFBK	1.86	-	1.86	1.90	1.85	2.63	-	1.90	0.04	2.15	31	1,201,853	2,240,134.97
65	OANDO	2.80	-	2.80	-	-	-	-	2.80	-	-	27	262,893	714,343.16
66	OKOMUOIL	64.00	-	64.00	-	-	-	-	64.00	-	-	19	13,869	888,828.75
67	OMATEK	0.31	-	0.31	0.28	0.28	-	-	0.28	-0.03	-9.68	2	1,976,188	553,332.64
68	PRESCO	41.50	-	41.50	-	-	-	-	41.50	-	-	18	49,606	2,175,856.70
69	PRESTIGE	0.60	-	0.60	0.55	0.54	1.82	-	0.54	-0.06	-10.00	6	520,000	281,893.13
70	PZ	5.50	-	5.50	5.30	5.00	5.66	-	5.30	-0.20	-3.64	48	950,594	4,865,673.80
71	REDSTAREX	3.87	-	3.87	3.91	3.91	-	3.91	3.91	0.04	1.03	21	422,131	1,666,912.40
72	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	6	224,890	45,576.90
73	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	12	4,678	2,005,937.60
74	SKYAVN	1.89	-	1.89	2.07	2.07	-	-	2.07	0.18	9.52	4	10,600,000	21,942,000.00
75	SOVRENINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	100,000	20,000.00

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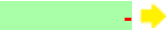
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76	STANBIC	32.50	-	32.50	-	-	-	-	32.50	-	-	30	106,715	3,598,762.90
77	STERLNBANK	1.38	-	1.38	1.34	1.33	0.75	-	1.33	-0.05	-3.62	22	930,784	1,245,344.35
78	TOTAL	102.80	-	102.80	-	-	-	-	102.80	-	-	21	18,126	1,943,976.10
79	TRANSCORP	0.73	-	0.73	0.74	0.73	1.35	-	0.73	-	1.37	31	3,450,421	2,522,721.71
80	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	3	25,987	13,773.11
81	UACN	9.00	-	9.00	8.40	8.10	3.57	8.40	8.40	-0.60	-6.67	48	1,271,827	10,379,798.70
82	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	-	11	425,000	351,414.00
83	UBA	6.75	-	6.75	6.90	6.70	2.90	-	6.80	0.05	0.74	232	27,290,885	184,310,014.95
84	UBN	6.70	-	6.70	6.20	6.15	0.81	-	6.15	-0.55	-8.21	49	1,121,603	6,913,310.70
85	UCAP	2.63	-	2.63	2.70	2.59	4.07	2.70	2.70	0.07	2.66	88	6,818,951	18,133,329.83
86	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	-	-	1	22	895.40
87	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	-	-	63	199,015	3,149,775.25
88	UNIONDAC	0.30	-	0.30	-	-	-	-	0.30	-	-	2	80,000	24,300.00
89	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	-	18	252,057	130,209.72
90	UNIVINSURE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	5,000,000	1,000,000.00
91	UPDCREIT	3.50	-	3.50	-	-	-	-	3.50	-	-	3	1,557	5,449.50
92	UPL	1.14	-	1.14	1.25	1.25	-	-	1.25	0.11	9.65	7	301,900	377,366.00
93	VITAFOAM	5.95	-	5.95	-	-	-	-	5.95	-	-	26	703,440	3,924,794.20
94	WAPCO	11.65	-	11.65	11.60	11.45	1.29	-	11.45	-0.20	-1.72	165	10,813,386	124,630,699.15
95	WAPIC	0.33	-	0.33	0.33	0.32	3.03	0.33	0.33	-	-3.03	37	3,965,556	1,290,389.74
96	WEMABANK	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	24	641,467	384,196.49
97	ZENITHBANK	17.05	-	17.05	17.30	17.10	1.16	17.10	17.10	0.05	0.29	421	34,897,571	599,029,707.20
Total												4,585	377,882,717	6,058,973,036.77

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Printed 02/06/2020 14:51:12.012


PRICES FOR ETF SECURITIES TRADED ON 02/06/2020

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1	GREENWETF	100.00	100.00	100.00	100.00	-	100.00		-	1	5,000	500,000.00
Total										1	5,000	500,000.00

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Printed 02/06/2020 14:51:12.012

PRICES FOR BOND SECURITIES TRADED ON 02/06/2020

<u>S/N</u>	<u>COMPANY</u>	<u>PCLOSE</u>	<u>OPEN</u>	<u>HIGH</u>	<u>LOW</u>	<u>%SPREAD</u>	<u>CLOSE</u>	<u>CHANGE</u>	<u>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202251	110.00	110.00	110.00	110.00	-	110.00		-	1	490	539,000.00
Total										1	490	539,000.00