

Prices for Securities Traded as of 05/03/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 05/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.27	-	0.27	0.29	0.29	-	-	0.29	0.02 ↑	7.41	1	103,448	29,999.92
2	ACCESS	9.00	-	9.00	9.10	8.80	3.30	-	8.80	-0.20 ↓	-2.22	149	3,973,047	35,360,322.35
3	AFRIPRUD	4.80	-	4.80	4.81	4.75	1.25	4.79	4.79	-0.01 ↓	-0.21	110	21,807,992	104,577,496.67
4	AIICO	0.83	-	0.83	0.85	0.83	2.35	-	0.83	- ↑	2.41	25	2,086,946	1,759,317.18
5	AIRTElafri	298.90	-	298.90	-	-	-	-	298.90	- →	-	8	3,372	913,134.80
6	ARBICO	3.16	-	3.16	-	-	-	-	3.16	- →	-	1	10,000	28,500.00
7	ARDOVA	15.30	-	15.30	-	-	-	-	15.30	- →	-	23	133,482	1,847,343.60
8	BERGER	6.10	-	6.10	-	-	-	-	6.10	- →	-	19	415,242	2,780,991.40
9	BOCGAS	4.05	-	4.05	-	-	-	-	4.05	- →	-	3	19,282	82,412.60
10	BUACEMENT	34.65	-	34.65	36.00	34.75	3.47	-	34.75	0.10 ↑	0.29	47	769,755	26,222,086.65
11	CADBURY	8.10	-	8.10	-	-	-	-	8.10	- →	-	21	137,810	1,077,668.85
12	CAP	22.15	-	22.15	-	-	-	-	22.15	- →	-	15	39,975	842,243.75
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	20,000	4,000.00
14	CAVERTON	2.50	-	2.50	2.62	2.62	-	-	2.62	0.12 ↑	4.80	8	267,474	699,115.22
15	CHAMPION	0.79	-	0.79	-	-	-	-	0.79	- →	-	4	51,687	37,424.64
16	CHAMS	0.20	0.21	0.21	0.22	0.20	9.09	-	0.22	0.02 ↑	10.00	24	6,924,000	1,482,240.00
17	CHIPLC	0.25	-	0.25	0.27	0.27	-	-	0.27	0.02 ↑	8.00	2	181,180	48,295.00
18	CILEASING	6.85	-	6.85	-	-	-	-	6.85	- →	-	1	100	620.00
19	CONOIL	18.00	-	18.00	-	-	-	-	18.00	- →	-	10	16,274	273,306.00
20	CORNERST	0.50	-	0.50	0.50	0.50	-	-	0.50	- →	-	7	155,000	76,360.00
21	COURTVILLE	0.20	-	0.20	0.21	0.21	-	-	0.21	0.01 ↑	5.00	1	1,000,000	210,000.00
22	CUSTODIAN	5.45	-	5.45	5.45	5.00	8.26	-	5.45	- ↓	-8.26	26	1,401,579	7,240,971.05
23	CUTIX	1.25	-	1.25	1.37	1.37	-	-	1.37	0.12 ↑	9.60	8	353,377	479,814.50
24	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	- →	-	1	8,000	2,400.00
25	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	- →	-	130	2,047,228	313,226,088.00

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26	DANGSUGAR	10.90	-	10.90	-	-	-	-	10.90	-	-	81	1,068,088	11,882,257.45
27	ETERNA	2.18	-	2.18	2.02	2.02	-	-	2.02	-0.16	-7.34	10	264,413	541,779.94
28	ETI	5.90	-	5.90	6.45	6.45	-	6.45	6.45	0.55	9.32	56	697,241	4,394,944.95
29	FBNH	5.65	-	5.65	5.80	5.55	4.31	5.75	5.75	0.10	1.77	285	23,908,196	136,880,660.55
30	FCMB	1.83	-	1.83	1.81	1.80	0.55	-	1.80	-0.03	-1.64	39	2,617,861	4,726,075.18
31	FIDELITYBK	2.00	-	2.00	2.00	1.92	4.00	-	2.00	-	-2.50	68	5,776,707	11,247,718.14
32	FIDSON	2.54	-	2.54	-	-	-	-	2.54	-	-	6	41,000	94,040.00
33	FLOURMILL	22.00	-	22.00	22.00	21.95	0.23	-	22.00	-	-	71	3,312,354	72,414,092.50
34	GLAXOSMITH	4.20	-	4.20	3.80	3.80	-	3.80	3.80	-0.40	-9.52	28	657,740	2,610,882.40
35	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	2	207	869.40
36	GUARANTY	24.60	-	24.60	25.70	24.80	3.50	24.90	24.90	0.30	1.22	644	75,790,858	1,887,164,591.40
37	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	-	-	43	482,831	11,134,299.70
38	HONYFLOUR	1.00	-	1.00	-	-	-	-	1.00	-	-	14	469,000	439,803.50
39	IKEJAHOTEL	1.21	-	1.21	-	-	-	-	1.21	-	-	6	3,500	4,165.00
40	INTBREW	7.05	-	7.05	-	-	-	-	7.05	-	-	31	1,514,639	9,624,139.00
41	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	227	594.74
42	JAIZBANK	0.61	-	0.61	0.58	0.56	3.45	0.56	0.56	-0.05	-8.20	15	1,854,742	1,064,212.50
43	JAPAULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	7	1,734,150	346,830.00
44	JBERGER	22.40	-	22.40	-	-	-	-	22.40	-	-	30	365,200	7,470,003.00
45	LASACO	0.23	-	0.23	0.23	0.23	-	-	0.23	-	-	5	430,000	99,500.00
46	LAWUNION	0.96	-	0.96	1.00	0.99	1.00	-	0.99	0.03	3.13	65	7,141,069	7,041,148.65
47	LEARNAFRCA	1.01	-	1.01	-	-	-	-	1.01	-	-	3	23,533	24,903.74
48	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	-	-	8	324,000	140,560.00
49	LIVESTOCK	0.66	-	0.66	-	-	-	-	0.66	-	-	5	109,534	73,292.49
50	MAYBAKER	1.96	-	1.96	-	-	-	-	1.96	-	-	8	31,450	63,154.50

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51	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20		-	1	3,060	612.00
52	MEYER	0.46	-	0.46	-	-	-	-	0.46		-	2	11,649	5,806.13
53	MOBIL	133.20	-	133.20	-	-	-	-	133.20		-	13	14,686	2,151,499.00
54	MRS	13.80	-	13.80	-	-	-	-	13.80		-	1	5	62.25
55	MTNN	115.00	-	115.00	-	-	-	-	115.00		-	84	609,422	68,680,518.20
56	NAHCO	2.50	-	2.50	-	-	-	-	2.50		-	17	229,862	571,387.65
57	NASCON	13.00	-	13.00	-	-	-	-	13.00		-	26	232,450	2,747,100.90
58	NB	40.80	-	40.80	-	-	-	-	40.80		-	41	113,343	4,776,044.55
59	NCR	2.20	-	2.20	-	-	-	-	2.20		-	1	167	404.14
60	NEIMETH	0.42	-	0.42	0.44	0.42	4.55	-	0.44	0.02 ↑	4.76	8	836,712	363,704.16
61	NEM	1.87	-	1.87	1.73	1.73	-	-	1.73	-0.14 ↓	-7.49	13	288,836	546,628.40
62	NESF	552.20	-	552.20	-	-	-	-	552.20		-	1	12	5,964.00
63	NESTLE	1,080.00	-	1,080.00	1,017.00	1,017.00	-	-	1,017.00	-63.00 ↓	-5.83	127	2,937,079	2,988,213,192.50
64	NNFM	4.30	-	4.30	-	-	-	-	4.30		-	3	2,156	9,809.80
65	NPFMCRFBK	0.87	-	0.87	0.95	0.95	-	-	0.95	0.08 ↑	9.20	7	335,598	317,550.18
66	OANDO	2.70	2.70	2.70	2.70	2.70	-	-	2.70		-	113	13,610,060	36,745,932.46
67	OKOMUOIL	61.40	-	61.40	-	-	-	-	61.40		-	10	15,552	912,550.60
68	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23		-	2	9,991	20,081.91
69	PRESTIGE	0.55	-	0.55	0.55	0.55	-	-	0.55		-	3	1,004,918	552,852.44
70	PZ	4.45	-	4.45	-	-	-	-	4.45		-	19	60,374	288,266.70
71	REDSTAREX	2.95	-	2.95	2.98	2.98	-	-	2.98	0.03 ↑	1.02	2	61,825,830	184,240,982.40
72	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20		-	1	275,000	55,000.00
73	ROYALEX	0.22	-	0.22	-	-	-	-	0.22		-	2	123,674	28,150.38
74	RTBRISCOE	0.20	-	0.20	-	-	-	-	0.20		-	4	5,200	1,040.00
75	SEPLAT	605.00	-	605.00	-	-	-	-	605.00		-	11	34,390	18,725,355.00

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76	SKYAVN	2.34	-	2.34	2.57	2.57	-	-	2.57	0.23 ↑	9.83	4	8,192,894	21,053,898.96
77	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	7,000	1,400.00
78	STANBIC	32.50	-	32.50	35.70	35.70	-	-	35.70	3.20 ↑	9.85	36	239,372	8,381,929.10
79	STERLNBANK	1.48	-	1.48	1.50	1.45	3.33	1.50	1.50	0.02 ↑	1.35	47	2,646,593	3,899,077.87
80	SUNUASSUR	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	423,000	84,600.00
81	TOTAL	107.00	-	107.00	-	-	-	-	107.00	- →	-	10	5,636	575,599.00
82	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05	- →	-	1	200	800.00
83	TRANSCORP	0.90	-	0.90	0.90	0.85	5.56	0.90	0.90	- ↓	-4.44	53	9,636,680	8,355,762.42
84	UACN	8.80	-	8.80	9.10	8.80	3.30	-	9.00	0.20 ↑	2.27	79	11,083,061	99,147,799.40
85	UAC-PROP	0.85	-	0.85	0.93	0.93	-	-	0.93	0.08 ↑	9.41	10	171,085	157,953.10
86	UBA	6.90	-	6.90	7.25	6.90	4.83	-	7.15	0.25 ↑	3.62	355	42,896,835	302,941,593.40
87	UBN	7.10	-	7.10	6.85	6.85	-	-	6.85	-0.25 ↓	-3.52	35	1,165,024	8,034,130.80
88	UCAP	3.20	3.24	3.24	3.24	3.02	6.79	3.10	3.10	-0.10 ↓	-3.12	235	33,180,553	104,628,689.63
89	UNILEVER	13.50	-	13.50	-	-	-	-	13.50	- →	-	25	38,240	547,623.35
90	UNITYBNK	0.53	-	0.53	0.53	0.53	-	-	0.53	- →	-	9	277,469	145,924.74
91	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	60,000	12,000.00
92	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	- →	-	3	21,500	71,025.00
93	UPL	1.05	-	1.05	-	-	-	-	1.05	- →	-	13	166,000	176,430.00
94	VITAFOAM	4.32	-	4.32	4.52	4.01	11.28	-	4.52	0.20 ↑	4.63	34	806,811	3,418,032.86
95	WAPCO	13.90	-	13.90	14.00	14.00	-	-	14.00	0.10 ↑	0.72	64	2,029,120	28,491,917.15
96	WAPIC	0.33	-	0.33	0.34	0.32	5.88	-	0.32	-0.01 ↓	-3.03	30	1,361,963	456,694.97
97	WEMABANK	0.63	-	0.63	0.65	0.63	3.08	-	0.65	0.02 ↑	3.17	33	1,632,419	1,040,047.36
98	ZENITHBANK	19.60	-	19.60	20.10	19.70	1.99	20.00	20.00	0.40 ↑	2.04	748	62,749,423	1,253,651,017.65
Total												4,518	431,915,694	7,824,021,113.42

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PRICES FOR ETF SECURITIES TRADED ON 05/03/2020

<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>%CHANG</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	LOTUSHAL15	9.58	9.58	10.53	8.91	15.38	8.91	-0.67 ↓	-6.99	3	4,100	42,849.00
2	VETBANK	3.16	3.16	3.36	3.36	-	3.36	0.20 ↑	6.33	1	4,000	13,440.00
Total										4	8,100	56,289.00

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PRICES FOR BOND SECURITIES TRADED ON 05/03/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FGS202034	100.00	100.00	100.00	100.00	-	100.00	-	-	2	127	127,000.00
2	FGS2020S3	93.00	93.00	100.00	98.00	2.00	98.00	5.00 ↑	5.38	2	10,300	10,294,000.00
3	FGS202139	100.01	100.01	105.00	105.00	-	105.00	4.99 ↑	4.99	1	500	525,000.00
4	FGSUK2025S2	107.87	107.87	119.89	119.89	-	119.89	12.02 ↑	11.15	1	1,600	1,918,291.20
Total										6	12,527	12,864,291.20