

Prices for Securities Traded as of 05/06/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 05/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.41	-	0.41	-	-	-	-	0.41	-	-	6	27,217	11,421.95
2	ACADEMY	0.30	-	0.30	0.30	0.30	-	-	0.30	-	-	7	441,900	130,870.00
3	ACCESS	6.50	-	6.50	6.80	6.55	3.68	6.65	6.65	0.15	2.31	194	8,702,202	58,659,377.90
4	AFRIPRUD	4.10	-	4.10	4.12	4.10	0.49	-	4.10	-	0.49	62	1,616,092	6,628,947.90
5	AFROMEDIA	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	107,272	21,454.40
6	AIICO	1.09	-	1.09	1.10	1.09	0.91	1.10	1.10	0.01	0.92	61	3,733,447	4,094,504.95
7	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	5	5,690	1,799,656.30
8	ARDOVA	14.40	-	14.40	-	-	-	-	14.40	-	-	40	413,210	5,410,279.95
9	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	13	14,395	109,242.50
10	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	3	520	32,760.00
11	BOCGAS	4.00	-	4.00	4.40	4.40	-	-	4.40	0.40	10.00	10	571,050	2,512,620.00
12	BUACEMENT	42.30	-	42.30	40.00	38.15	4.63	40.00	40.00	-2.30	-5.44	39	926,655	35,636,043.65
13	CADBURY	8.45	-	8.45	8.10	7.65	5.56	7.65	7.65	-0.80	-9.47	79	5,787,363	45,098,870.15
14	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	16	65,910	1,335,317.90
15	CAVERTON	2.51	-	2.51	2.46	2.46	-	-	2.46	-0.05	-1.99	36	803,311	1,974,989.29
16	CHAMPION	0.90	-	0.90	-	-	-	-	0.90	-	-	9	95,534	86,700.99
17	CHAMS	0.29	-	0.29	0.27	0.27	-	-	0.27	-0.02	-6.90	18	3,046,886	822,812.34
18	CHIPLC	0.39	-	0.39	0.42	0.42	-	-	0.42	0.03	7.69	3	148,000	60,780.00
19	CILEASING	5.30	-	5.30	-	-	-	-	5.30	-	-	13	123,431	650,786.85
20	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	13	7,891	165,775.30
21	CORNERST	0.55	0.55	0.55	0.55	0.55	-	-	0.55	-	-	12	424,516	233,479.74
22	COURTVILLE	0.21	-	0.21	0.21	0.20	4.76	-	0.21	-	-4.76	7	1,421,149	290,411.29
23	CUSTODIAN	5.85	-	5.85	6.05	6.05	-	-	6.05	0.20	3.42	6	500,310	3,026,922.00
24	CUTIX	1.69	-	1.69	-	-	-	-	1.69	-	-	13	116,669	194,926.29
25	DANGCEM	141.90	-	141.90	139.00	139.00	-	-	139.00	-2.90	-2.04	149	2,712,210	375,938,018.10

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26	DANGSUGAR	15.00	-	15.00	14.95	14.20	5.02	14.95	14.95	-0.05 ↓	-0.33	137	3,144,309	45,536,994.90
27	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	- ↑	-	3	13,000	3,900.00
28	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	- ↑	-	1	637	3,439.80
29	ETERNA	2.67	-	2.67	-	-	-	-	2.67	- ↑	-	15	72,390	179,258.40
30	ETI	5.55	-	5.55	-	-	-	-	5.55	- ↑	-	55	435,247	2,420,738.25
31	ETRAZACT	2.61	-	2.61	-	-	-	-	2.61	- ↑	-	1	1,742	4,790.50
32	FBNH	5.50	-	5.50	5.50	5.30	3.64	5.40	5.40	-0.10 ↓	-1.82	253	15,549,411	83,750,362.90
33	FCMB	1.73	-	1.73	1.84	1.72	6.52	-	1.72	-0.01 ↓	-0.58	61	2,729,219	4,739,297.99
34	FIDELITYBK	1.79	-	1.79	1.82	1.80	1.10	1.81	1.81	0.02 ↑	1.12	114	18,543,510	33,477,623.42
35	FIDSON	2.96	-	2.96	-	-	-	-	2.96	- ↑	-	25	265,679	845,533.70
36	FLOURMILL	20.85	-	20.85	-	-	-	-	20.85	- ↑	-	36	85,652	1,790,254.80
37	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	- ↑	-	1	6,000	1,200.00
38	GLAXOSMITH	7.50	-	7.50	7.55	7.55	-	-	7.55	0.05 ↑	0.67	67	652,527	4,910,843.05
39	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	- ↑	-	1	137	575.40
40	GUARANTY	24.50	-	24.50	24.20	23.90	1.24	-	23.90	-0.60 ↓	-2.45	376	17,159,771	412,261,281.80
41	GUINNESS	19.00	-	19.00	18.40	18.30	0.54	18.30	18.30	-0.70 ↓	-3.68	129	1,420,474	26,147,149.35
42	HONYFLOUR	1.02	-	1.02	-	-	-	-	1.02	- ↑	-	31	545,967	541,731.88
43	INTBREW	4.75	-	4.75	4.80	4.70	2.08	-	4.70	-0.05 ↓	-1.05	69	1,333,465	6,358,370.10
44	JAIZBANK	0.66	-	0.66	0.71	0.66	7.04	-	0.66	- ↑	4.55	58	3,945,404	2,689,989.66
45	JAPAUOIL	0.28	0.30	0.30	0.30	0.30	-	-	0.30	0.02 ↑	7.14	37	6,690,835	2,007,250.50
46	JBERGER	21.25	-	21.25	-	-	-	-	21.25	- ↑	-	51	267,725	5,410,231.15
47	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	- ↑	-	1	562	258.52
48	LASACO	0.25	-	0.25	0.27	0.25	7.41	0.27	0.27	0.02 ↑	8.00	14	1,101,646	284,494.42
49	LEARNAFRCA	1.13	-	1.13	1.24	1.24	-	-	1.24	0.11 ↑	9.73	11	614,980	760,618.92
50	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	0.70	0.70	- ↑	-	17	4,111,610	2,876,932.31

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51	MANSARD	1.85	-	1.85	-	-	-	-	1.85	-	-	5	74,375	138,226.00
52	MAYBAKER	2.90	-	2.90	3.05	2.90	4.92	-	3.05	0.15	5.17	43	1,931,385	5,622,642.22
53	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	3	100,000	20,000.00
54	MOBIL	213.90	-	213.90	-	-	-	-	213.90	-	-	23	213,164	41,069,481.00
55	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	12	23,412	295,767.20
56	MTNN	116.00	-	116.00	-	-	-	-	116.00	-	-	71	183,695	21,429,873.70
57	NAHCO	2.88	-	2.88	2.88	2.85	1.04	-	2.87	-0.01	-0.35	94	6,830,011	19,566,660.60
58	NASCON	11.30	-	11.30	11.50	11.50	-	-	11.50	0.20	1.77	30	440,536	5,094,590.05
59	NB	44.00	-	44.00	44.00	42.00	4.55	-	42.00	-2.00	-4.55	75	15,559,427	666,577,402.50
60	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	14	210	378.00
61	NEIMETH	1.61	-	1.61	1.77	1.77	-	-	1.77	0.16	9.94	23	1,250,074	2,212,630.98
62	NEM	2.05	-	2.05	-	-	-	-	2.05	-	-	5	146,190	300,089.50
63	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	16	6,418	7,024,501.00
64	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	3	2,042	9,625.40
65	NPFMCRFBK	1.90	-	1.90	1.90	1.90	-	-	1.90	-	-	18	361,348	679,068.30
66	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
67	OANDO	2.70	-	2.70	2.68	2.64	1.49	-	2.64	-0.06	-2.22	60	1,717,189	4,572,547.16
68	OKOMUOIL	64.00	-	64.00	-	-	-	-	64.00	-	-	14	251,761	16,112,704.00
69	PRESCO	45.25	-	45.25	-	-	-	-	45.25	-	-	44	205,529	8,594,956.05
70	PRESTIGE	0.54	-	0.54	0.59	0.59	-	-	0.59	0.05	9.26	11	2,007,224	1,184,262.16
71	PZ	4.80	-	4.80	-	-	-	-	4.80	-	-	45	340,311	1,663,621.90
72	REDSTAREX	3.99	-	3.99	3.81	3.81	-	-	3.81	-0.18	-4.51	16	263,737	1,007,745.63
73	ROYALEX	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	281,495	56,299.00
74	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	11	985	422,368.00
75	SKYAVN	2.49	-	2.49	2.73	2.73	-	-	2.73	0.24	9.64	10	10,005,000	27,313,650.00

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76	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	18	3.60
77	STANBIC	33.20	-	33.20	-	-	-	-	33.20	-	-	41	250,969	8,339,404.05
78	STERLNBANK	1.28	-	1.28	1.28	1.28	-	-	1.28	-	-	40	1,481,753	1,890,917.34
79	TOTAL	96.10	-	96.10	-	-	-	-	96.10	-	-	35	65,237	6,607,955.20
80	TRANSCORP	0.76	-	0.76	0.77	0.75	2.60	0.77	0.77	0.01	1.32	62	6,606,487	5,018,987.10
81	UACN	7.70	-	7.70	8.05	7.70	4.35	-	7.75	0.05	0.65	63	2,056,527	15,896,303.10
82	UAC-PROP	0.88	-	0.88	0.96	0.96	-	-	0.96	0.08	9.09	8	325,002	310,801.76
83	UBA	6.50	-	6.50	6.65	6.50	2.26	-	6.65	0.15	2.31	219	7,942,978	52,130,740.60
84	UBN	6.15	-	6.15	6.15	6.15	-	-	6.15	-	-	18	164,887	1,016,025.20
85	UCAP	2.62	-	2.62	2.68	2.62	2.24	-	2.65	0.03	1.15	72	3,063,280	8,128,020.21
86	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	-	-	1	700	25,655.00
87	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	-	-	34	68,787	1,098,600.10
88	UNIONDAC	0.28	-	0.28	-	-	-	-	0.28	-	-	6	123,455	35,551.95
89	UNITYBNK	0.52	-	0.52	-	-	-	-	0.52	-	-	2	47,400	24,126.00
90	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	60,000	12,000.00
91	UPL	1.25	-	1.25	-	-	-	-	1.25	-	-	15	503,680	689,516.79
92	VITAFOAM	5.89	-	5.89	5.40	5.40	-	-	5.40	-0.49	-8.32	55	1,156,692	6,169,331.34
93	WAPCO	11.35	-	11.35	11.50	11.50	-	-	11.50	0.15	1.32	85	1,429,359	16,504,675.55
94	WAPIC	0.33	-	0.33	0.34	0.30	11.76	-	0.30	-0.03	-9.09	49	12,972,910	4,107,074.40
95	WEMABANK	0.60	-	0.60	0.60	0.58	3.33	-	0.58	-0.02	-3.33	22	1,195,214	699,423.58
96	ZENITHBANK	16.70	-	16.70	16.90	16.70	1.18	16.75	16.75	0.05	0.30	484	22,274,394	373,318,935.90
Total												4,342	214,499,976	2,514,925,230.58

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PRICES FOR ETF SECURITIES TRADED ON 05/06/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,510.00	7,510.00	7,850.00	7,850.00	-	7,850.00	340.00 ↑	4.53	1	20	157,000.00
2	VETBANK	3.08	3.08	3.08	3.08	-	3.08	- →	-	1	10	30.80
3	VETGOODS	4.32	4.32	4.32	4.32	-	4.32	- →	-	1	10	43.20
4	VETGRIF30	11.77	11.77	11.78	11.78	-	11.78	0.01 ↑	0.08	1	10	117.80
5	VETINDEF	12.03	12.03	12.10	12.10	-	12.10	0.07 ↑	0.58	1	10	121.00
Total										5	60	157,312.80

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PRICES FOR BOND SECURITIES TRADED ON 05/06/2020

<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	FG112024S1	112.50	112.50	115.75	115.75	-	115.75	3.25 ↑	2.89	1	192	222,240.00
Total										1	192	222,240.00