

Prices for Securities Traded as of 05/10/2020

Printed 05/10/2020 15:25:46.046

PRICES FOR EQUITY SECURITIES TRADED ON 05/10/2020

| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 1 | ABBEYBDS | 1.05 | - | 1.05 | - | - | - | - | 1.05 | - | - | 4 | 160 | 160.00 |
| 2 | ABCTTRANS | 0.30 | - | 0.30 | - | - | - | - | 0.30 | - | - | 4 | 46,822 | 14,059.04 |
| 3 | ACADEMY | 0.29 | - | 0.29 | - | - | - | - | 0.29 | - | - | 2 | 40,000 | 11,600.00 |
| 4 | ACCESS | 6.70 | - | 6.70 | 7.10 | 6.75 | 4.93 | - | 7.10 | 0.40 | 5.97 | 283 | 19,203,277 | 133,790,463.40 |
| 5 | AFRINSURE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 1 | 9,000 | 1,800.00 |
| 6 | AFRIPRUD | 4.75 | - | 4.75 | 5.20 | 4.85 | 6.73 | - | 5.20 | 0.45 | 9.47 | 66 | 1,176,997 | 5,895,501.18 |
| 7 | AIICO | 0.79 | - | 0.79 | 0.84 | 0.79 | 5.95 | - | 0.84 | 0.05 | 6.33 | 38 | 1,561,015 | 1,266,004.34 |
| 8 | AIRTELAFRI | 380.00 | - | 380.00 | 400.20 | 400.20 | - | - | 400.20 | 20.20 | 5.32 | 18 | 351,892 | 141,017,828.20 |
| 9 | ARDOVA | 11.00 | - | 11.00 | 12.00 | 11.70 | 2.50 | - | 11.70 | 0.70 | 6.36 | 81 | 1,831,781 | 21,432,641.15 |
| 10 | BERGER | 6.50 | - | 6.50 | - | - | - | - | 6.50 | - | - | 5 | 8,396 | 52,860.40 |
| 11 | BETAGLAS | 55.40 | - | 55.40 | - | - | - | - | 55.40 | - | - | 12 | 8,579 | 428,092.10 |
| 12 | BOCGAS | 4.25 | - | 4.25 | - | - | - | - | 4.25 | - | - | 8 | 6,034 | 26,844.60 |
| 13 | BUACEMENT | 41.75 | - | 41.75 | - | - | - | - | 41.75 | - | - | 42 | 310,893 | 12,418,665.30 |
| 14 | CADBURY | 7.00 | - | 7.00 | 7.15 | 7.15 | - | - | 7.15 | 0.15 | 2.14 | 39 | 396,792 | 2,832,600.95 |
| 15 | CAP | 17.10 | - | 17.10 | - | - | - | - | 17.10 | - | - | 14 | 104,569 | 1,825,501.60 |
| 16 | CAVERTON | 1.80 | - | 1.80 | - | - | - | - | 1.80 | - | - | 13 | 48,545 | 85,324.20 |
| 17 | CHAMPION | 0.89 | - | 0.89 | - | - | - | - | 0.89 | - | - | 7 | 106,302 | 89,120.78 |
| 18 | CHAMS | 0.21 | - | 0.21 | 0.20 | 0.20 | - | - | 0.20 | -0.01 | -4.76 | 11 | 1,968,695 | 394,325.95 |
| 19 | CHIPLC | 0.37 | - | 0.37 | - | - | - | - | 0.37 | - | - | 1 | 4,000 | 1,360.00 |
| 20 | CILEASING | 4.20 | - | 4.20 | - | - | - | - | 4.20 | - | - | 4 | 10,172 | 38,696.60 |
| 21 | CONOIL | 15.25 | - | 15.25 | - | - | - | - | 15.25 | - | - | 25 | 114,455 | 1,741,157.60 |
| 22 | CORNERST | 0.60 | - | 0.60 | 0.65 | 0.60 | 7.69 | 0.60 | 0.60 | - | 8.33 | 17 | 1,669,383 | 1,018,630.80 |
| 23 | COURTVILLE | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - | - | 3 | 24,020 | 4,804.20 |
| 24 | CUSTODIAN | 5.20 | - | 5.20 | 5.35 | 5.35 | - | - | 5.35 | 0.15 | 2.88 | 11 | 287,817 | 1,540,213.65 |
| 25 | CUTIX | 1.70 | - | 1.70 | 1.72 | 1.72 | - | - | 1.72 | 0.02 | 1.18 | 28 | 583,016 | 998,461.44 |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|------------------|
| 26 | DANGCEM | 144.00 | - | 144.00 | - | - | - | - | 144.00 | - | - | 131 | 620,261 | 89,483,985.30 |
| 27 | DANGSUGAR | 12.90 | - | 12.90 | 13.20 | 13.00 | 1.52 | - | 13.20 | 0.30 | 2.33 | 183 | 5,448,446 | 70,873,925.40 |
| 28 | EKOCORP | 6.00 | - | 6.00 | - | - | - | - | 6.00 | - | - | 3 | 2,851 | 17,391.10 |
| 29 | ETERNA | 2.74 | - | 2.74 | - | - | - | - | 2.74 | - | - | 38 | 528,252 | 1,515,733.89 |
| 30 | ETI | 4.10 | - | 4.10 | 4.20 | 4.20 | - | 4.20 | 4.20 | 0.10 | 2.44 | 91 | 3,663,197 | 15,405,299.95 |
| 31 | ETRANZACT | 2.35 | - | 2.35 | - | - | - | - | 2.35 | - | - | 3 | 872 | 1,848.64 |
| 32 | FBNH | 5.20 | - | 5.20 | 5.55 | 5.25 | 5.41 | 5.55 | 5.55 | 0.35 | 6.73 | 349 | 33,366,007 | 181,961,081.10 |
| 33 | FCMB | 2.10 | - | 2.10 | 2.17 | 2.09 | 3.69 | 2.14 | 2.14 | 0.04 | 1.90 | 74 | 34,478,463 | 73,495,835.04 |
| 34 | FIDELITYBK | 1.85 | - | 1.85 | 2.00 | 1.89 | 5.50 | - | 2.00 | 0.15 | 8.11 | 137 | 13,359,842 | 25,660,648.48 |
| 35 | FIDSON | 3.53 | - | 3.53 | 3.55 | 3.50 | 1.41 | - | 3.50 | -0.03 | -0.85 | 20 | 1,005,006 | 3,544,562.30 |
| 36 | FLOURMILL | 21.50 | - | 21.50 | 21.55 | 21.20 | 1.62 | - | 21.50 | - | -0.47 | 107 | 14,894,982 | 320,062,800.90 |
| 37 | GLAXOSMITH | 5.00 | - | 5.00 | 5.50 | 5.50 | - | - | 5.50 | 0.50 | 10.00 | 34 | 522,841 | 2,841,861.55 |
| 38 | GUARANTY | 29.00 | - | 29.00 | 29.80 | 29.45 | 1.17 | 29.70 | 29.70 | 0.70 | 2.41 | 449 | 36,310,701 | 1,073,419,696.25 |
| 39 | GUINNESS | 14.00 | - | 14.00 | 15.00 | 14.50 | 3.33 | 15.00 | 15.00 | 1.00 | 7.14 | 106 | 906,650 | 13,431,147.30 |
| 40 | HONYFLOUR | 0.93 | - | 0.93 | 0.95 | 0.95 | - | - | 0.95 | 0.02 | 2.15 | 20 | 350,463 | 331,468.30 |
| 41 | IKEJAHOTEL | 1.01 | - | 1.01 | - | - | - | - | 1.01 | - | - | 10 | 107,452 | 99,755.72 |
| 42 | INFINITY | 1.36 | - | 1.36 | - | - | - | - | 1.36 | - | - | 1 | 1,500 | 2,130.00 |
| 43 | INTBREW | 3.90 | - | 3.90 | - | - | - | - | 3.90 | - | - | 47 | 690,786 | 2,834,053.62 |
| 44 | JAIZBANK | 0.62 | - | 0.62 | 0.64 | 0.62 | 3.13 | - | 0.63 | 0.01 | 1.61 | 27 | 4,238,270 | 2,668,307.26 |
| 45 | JAPAUOIL | 0.20 | - | 0.20 | 0.21 | 0.20 | 4.76 | - | 0.20 | - | 5.00 | 29 | 3,446,251 | 691,973.40 |
| 46 | JBERGER | 16.25 | - | 16.25 | 16.30 | 16.30 | - | - | 16.30 | 0.05 | 0.31 | 70 | 955,510 | 15,587,517.05 |
| 47 | JOHNHOLT | 0.56 | - | 0.56 | - | - | - | - | 0.56 | - | - | 1 | 500 | 255.00 |
| 48 | LASACO | 0.28 | - | 0.28 | 0.30 | 0.28 | 6.67 | 0.30 | 0.30 | 0.02 | 7.14 | 37 | 4,209,986 | 1,189,572.85 |
| 49 | LAWUNION | 1.16 | - | 1.16 | - | - | - | - | 1.16 | - | - | 1 | 1,000 | 1,200.00 |
| 50 | LEARNAFRCA | 1.02 | - | 1.02 | - | - | - | - | 1.02 | - | - | 3 | 2,285 | 2,533.65 |

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| S/N | COMPANY | PCLOSE | OOPEN | OPEN | HIGH | LOW | %SPREAD | OCLOSE | CLOSE | CHANGE | %CHANGI | TRADES | VOLUME | VALUE |
|-----|------------|----------|-------|----------|--------|--------|---------|--------|----------|---------|---------|--------|------------|----------------|
| 51 | LINKASSURE | 0.38 | - | 0.38 | 0.41 | 0.41 | - | - | 0.41 | 0.03 ↑ | 7.89 | 2 | 123,800 | 50,644.00 |
| 52 | LIVESTOCK | 0.56 | - | 0.56 | - | - | - | - | 0.56 | - ↓ | - | 16 | 273,153 | 164,292.04 |
| 53 | MANSARD | 1.90 | - | 1.90 | - | - | - | - | 1.90 | - ↓ | - | 11 | 227,050 | 413,856.36 |
| 54 | MAYBAKER | 2.90 | - | 2.90 | - | - | - | - | 2.90 | - ↓ | - | 15 | 132,832 | 392,830.55 |
| 55 | MBENEFIT | 0.21 | - | 0.21 | 0.22 | 0.21 | 4.55 | - | 0.21 | - ↑ | 4.76 | 9 | 2,750,200 | 598,042.00 |
| 56 | MOBIL | 186.90 | - | 186.90 | - | - | - | - | 186.90 | - ↓ | - | 40 | 63,437 | 11,663,015.00 |
| 57 | MORISON | 0.60 | - | 0.60 | - | - | - | - | 0.60 | - ↓ | - | 2 | 2,388 | 1,433.52 |
| 58 | MRS | 12.45 | - | 12.45 | - | - | - | - | 12.45 | - ↓ | - | 20 | 223,428 | 2,520,978.60 |
| 59 | MTNN | 130.00 | - | 130.00 | 135.00 | 135.00 | - | - | 135.00 | 5.00 ↑ | 3.85 | 170 | 1,412,707 | 191,962,620.00 |
| 60 | NAHCO | 2.05 | - | 2.05 | 2.09 | 2.08 | 0.48 | - | 2.09 | 0.04 ↑ | 1.95 | 30 | 697,241 | 1,453,024.71 |
| 61 | NASCON | 10.40 | - | 10.40 | 10.95 | 10.60 | 3.20 | - | 10.95 | 0.55 ↑ | 5.29 | 30 | 854,131 | 9,270,334.70 |
| 62 | NB | 49.00 | - | 49.00 | 48.80 | 48.80 | - | - | 48.80 | -0.20 ↓ | -0.41 | 96 | 793,063 | 38,911,573.20 |
| 63 | NCR | 2.00 | - | 2.00 | - | - | - | - | 2.00 | - ↓ | - | 2 | 400 | 720.00 |
| 64 | NEIMETH | 1.80 | - | 1.80 | 1.95 | 1.85 | 5.13 | - | 1.95 | 0.15 ↑ | 8.33 | 33 | 612,462 | 1,161,247.91 |
| 65 | NEM | 2.03 | - | 2.03 | - | - | - | - | 2.03 | - ↓ | - | 8 | 79,400 | 162,201.00 |
| 66 | NESTLE | 1,175.00 | - | 1,175.00 | - | - | - | - | 1,175.00 | - ↓ | - | 51 | 37,074 | 47,574,156.30 |
| 67 | NNFM | 4.05 | - | 4.05 | - | - | - | - | 4.05 | - ↓ | - | 3 | 26,312 | 109,632.16 |
| 68 | NPFMCRFBK | 1.25 | - | 1.25 | 1.37 | 1.37 | - | - | 1.37 | 0.12 ↑ | 9.60 | 5 | 200,000 | 267,029.00 |
| 69 | NSLTECH | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - ↓ | - | 2 | 280 | 56.00 |
| 70 | OANDO | 2.29 | - | 2.29 | 2.25 | 2.08 | 7.56 | 2.09 | 2.09 | -0.20 ↓ | -8.73 | 155 | 12,638,902 | 26,817,084.21 |
| 71 | OKOMUOIL | 80.00 | - | 80.00 | - | - | - | - | 80.00 | - ↓ | - | 23 | 20,973 | 1,782,432.05 |
| 72 | PRESCO | 53.00 | - | 53.00 | 55.00 | 55.00 | - | - | 55.00 | 2.00 ↑ | 3.77 | 27 | 241,359 | 13,260,717.40 |
| 73 | PZ | 4.00 | - | 4.00 | 4.20 | 4.10 | 2.38 | - | 4.10 | 0.10 ↑ | 2.50 | 70 | 3,486,796 | 14,530,592.80 |
| 74 | REDSTAREX | 3.00 | - | 3.00 | 3.30 | 3.25 | 1.52 | - | 3.30 | 0.30 ↑ | 10.00 | 29 | 1,814,525 | 5,944,458.95 |
| 75 | SCOA | 2.93 | - | 2.93 | - | - | - | - | 2.93 | - ↓ | - | 1 | 100 | 264.00 |

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|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|---------|---------|--------|------------|----------------|
| 76 | SEPLAT | 400.00 | - | 400.00 | 410.00 | 410.00 | - | - | 410.00 | 10.00 ↑ | 2.50 | 15 | 402,430 | 164,981,055.20 |
| 77 | SKYAVN | 2.93 | - | 2.93 | - | - | - | - | 2.93 | - → | - | 1 | 1,000 | 2,940.00 |
| 78 | STANBIC | 40.50 | - | 40.50 | - | - | - | - | 40.50 | - → | - | 27 | 124,146 | 5,269,127.15 |
| 79 | STERLNBANK | 1.28 | - | 1.28 | 1.30 | 1.29 | 0.77 | - | 1.29 | 0.01 ↑ | 0.78 | 73 | 55,229,645 | 71,279,599.81 |
| 80 | SUNUASSUR | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 1 | 4,000 | 800.00 |
| 81 | THOMASWY | 0.35 | - | 0.35 | - | - | - | - | 0.35 | - → | - | 2 | 2,466 | 789.12 |
| 82 | TOTAL | 96.80 | - | 96.80 | - | - | - | - | 96.80 | - → | - | 54 | 111,549 | 10,935,215.90 |
| 83 | TRANSCOHOT | 4.00 | - | 4.00 | - | - | - | - | 4.00 | - → | - | 1 | 40 | 144.00 |
| 84 | TRANSCORP | 0.61 | - | 0.61 | 0.61 | 0.58 | 4.92 | 0.60 | 0.60 | -0.01 ↓ | -1.64 | 98 | 35,107,894 | 20,971,741.45 |
| 85 | TRANSEXPR | 0.77 | - | 0.77 | - | - | - | - | 0.77 | - → | - | 1 | 2,250 | 1,732.50 |
| 86 | TRIPPLEG | 0.40 | - | 0.40 | 0.36 | 0.36 | - | - | 0.36 | -0.04 ↓ | -10.00 | 5 | 157,685 | 57,233.08 |
| 87 | UACN | 6.50 | - | 6.50 | 6.50 | 6.30 | 3.08 | - | 6.45 | -0.05 ↓ | -0.77 | 82 | 4,035,757 | 25,829,033.00 |
| 88 | UAC-PROP | 0.92 | - | 0.92 | 0.95 | 0.86 | 9.47 | - | 0.86 | -0.06 ↓ | -6.52 | 25 | 4,024,010 | 3,589,247.67 |
| 89 | UBA | 6.25 | - | 6.25 | 6.50 | 6.25 | 3.85 | 6.45 | 6.45 | 0.20 ↑ | 3.20 | 447 | 51,299,990 | 328,848,613.85 |
| 90 | UBN | 5.00 | - | 5.00 | 5.00 | 4.90 | 2.00 | - | 4.90 | -0.10 ↓ | -2.00 | 92 | 2,540,734 | 12,604,983.20 |
| 91 | UCAP | 3.33 | - | 3.33 | 3.55 | 3.35 | 5.63 | 3.55 | 3.55 | 0.22 ↑ | 6.61 | 115 | 6,920,777 | 23,936,925.02 |
| 92 | UNILEVER | 13.60 | - | 13.60 | 13.60 | 13.60 | - | - | 13.60 | - → | - | 58 | 522,561 | 7,151,874.20 |
| 93 | UNIONDAC | 0.25 | - | 0.25 | 0.25 | 0.25 | - | - | 0.25 | - → | - | 1 | 104,000 | 26,000.00 |
| 94 | UNITYBNK | 0.57 | - | 0.57 | 0.60 | 0.57 | 5.00 | - | 0.57 | - ↑ | 5.26 | 16 | 892,685 | 521,012.01 |
| 95 | UPDCREIT | 3.80 | - | 3.80 | - | - | - | - | 3.80 | - → | - | 3 | 9,487 | 38,896.70 |
| 96 | UPL | 1.24 | - | 1.24 | - | - | - | - | 1.24 | - → | - | 9 | 234,244 | 304,617.20 |
| 97 | VERITASKAP | 0.20 | - | 0.20 | - | - | - | - | 0.20 | - → | - | 2 | 50,000 | 10,000.00 |
| 98 | VITAFOAM | 6.00 | - | 6.00 | - | - | - | - | 6.00 | - → | - | 29 | 475,545 | 2,817,654.50 |
| 99 | WAPCO | 15.15 | - | 15.15 | 16.05 | 15.30 | 4.67 | 16.00 | 16.00 | 0.85 ↑ | 5.61 | 274 | 20,084,502 | 320,672,307.10 |
| 100 | WAPIC | 0.36 | - | 0.36 | 0.39 | 0.39 | - | - | 0.39 | 0.03 ↑ | 8.33 | 18 | 480,578 | 184,664.02 |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------------|--------------------|-------------------------|
| 101 | WEMABANK | 0.55 | 0.54 | 0.54 | 0.54 | 0.54 | - | - | 0.54 | -0.01 ↓ | -1.82 | 36 | 745,409 | 401,746.42 |
| 102 | ZENITHBANK | 18.05 | - | 18.05 | 19.20 | 18.20 | 5.21 | 19.00 | 19.00 | 0.95 ↑ | 5.26 | 941 | 204,685,230 | 3,832,995,978.20 |
| Total | | | | | | | | | | | | 5,984 | 603,945,613 | 7,424,498,469.29 |

Prices for Securities Traded as of 05/10/2020

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PRICES FOR ETF SECURITIES TRADED ON 05/10/2020

| S/N | COMPANY | PCLOSE | OPEN | HIGH | LOW | %SPREAD | CLOSE | CHANGE | %CHANG | TRADES | VOLUME | VALUE |
|--------------|--------------|----------|----------|-----------|----------|---------|-----------|------------|--------|----------|-----------|-------------------|
| 1 | NEWGOLD | 8,830.00 | 8,830.00 | 10,499.90 | 8,700.00 | 17.14 | 10,499.90 | 1,669.90 ↑ | 18.91 | 3 | 49 | 442,499.10 |
| 2 | STANBICETF30 | 81.00 | 81.00 | 81.00 | 73.00 | 9.88 | 81.00 | - ↓ | -9.88 | 3 | 23 | 1,719.00 |
| Total | | | | | | | | | | 6 | 72 | 444,218.10 |

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PRICES FOR BOND SECURITIES TRADED ON 05/10/2020

| S/N | COMPANY | PCLOSE | OPEN | HIGH | LOW | %SPREAD | CLOSE | CHANGE | %CHANGE | TRADES | VOLUME | VALUE |
|--------------|-------------|--------|--------|--------|--------|---------|--------|----------|---------|----------|---------------|----------------------|
| 1 | FGS202131 | 104.50 | 104.50 | 100.22 | 100.22 | - | 100.22 | -4.28 ↓ | -4.10 | 1 | 750 | 751,622.25 |
| 2 | FGS202135 | 102.00 | 102.00 | 101.00 | 101.00 | - | 101.00 | -1.00 ↓ | -0.98 | 1 | 45 | 45,450.00 |
| 3 | FGS202156 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | - → | - | 1 | 20 | 20,000.00 |
| 4 | FGS202164 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | 0.00 → | - | 1 | 19 | 18,999.98 |
| 5 | FGS202166 | 100.00 | 100.00 | 100.00 | 100.00 | - | 100.00 | - → | - | 1 | 10 | 10,000.00 |
| 6 | FGSUK2024S1 | 142.74 | 142.74 | 138.00 | 138.00 | - | 138.00 | -4.74 ↓ | -3.32 | 1 | 49,999 | 68,998,620.00 |
| 7 | FGSUK2025S2 | 149.45 | 149.45 | 130.00 | 130.00 | - | 130.00 | -19.45 ↓ | -13.01 | 1 | 50 | 64,999.90 |
| Total | | | | | | | | | | 7 | 50,893 | 69,909,692.13 |