

# Prices for Securities Traded as of 06/05/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 06/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	6.50	-	6.50	6.70	6.20	7.46	6.55	6.55	0.05 ↑	0.77	465	55,938,145	365,490,392.25
2	AFRIPRUD	3.67	-	3.67	3.90	3.70	5.13	3.89	3.89	0.22 ↑	5.99	58	3,234,034	12,386,559.90
3	AIICO	0.83	-	0.83	0.86	0.85	1.16	-	0.86	0.03 ↑	3.61	11	732,969	626,173.85
4	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	29	13,968	4,361,422.30
5	ARDOVA	12.70	-	12.70	13.95	13.95	-	-	13.95	1.25 ↑	9.84	85	1,264,212	17,251,679.55
6	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	4	83,202	558,353.40
7	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	- →	-	13	1,909	120,267.00
8	BUACEMENT	31.80	-	31.80	-	-	-	-	31.80	- →	-	7	4,415	138,406.50
9	CADBURY	7.50	-	7.50	-	-	-	-	7.50	- →	-	32	278,648	2,093,482.60
10	CAP	20.90	-	20.90	22.90	22.90	-	-	22.90	2.00 ↑	9.57	11	212,020	4,855,258.00
11	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
12	CAVERTON	2.35	-	2.35	2.55	2.50	1.96	-	2.55	0.20 ↑	8.51	26	846,014	2,116,394.02
13	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	- →	-	10	1,000	860.00
14	CHAMS	0.22	-	0.22	0.22	0.22	-	-	0.22	- →	-	24	2,266,162	498,565.64
15	CHIPLC	0.30	-	0.30	0.33	0.33	-	-	0.33	0.03 ↑	10.00	5	303,061	97,947.75
16	CILEASING	5.00	-	5.00	4.70	4.70	-	-	4.70	-0.30 ↓	-6.00	8	284,884	1,324,815.30
17	CONOIL	17.40	-	17.40	-	-	-	-	17.40	- →	-	12	8,859	159,649.50
18	CORNERST	0.54	-	0.54	0.59	0.59	-	-	0.59	0.05 ↑	9.26	1	108,043	63,745.37
19	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	20,000	4,000.00
20	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	- →	-	4	832	5,162.30
21	CUTIX	1.23	-	1.23	1.33	1.33	-	-	1.33	0.10 ↑	8.13	13	186,388	247,770.46
22	CWG	2.54	-	2.54	-	-	-	-	2.54	- →	-	2	300	690.00
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	- →	-	3	21,445	6,433.50
24	DANGCEM	143.00	-	143.00	143.80	143.80	-	-	143.80	0.80 ↑	0.56	368	1,940,285	280,472,670.10
25	DANGSUGAR	12.80	-	12.80	12.80	12.80	-	-	12.80	- →	-	55	856,066	10,959,139.10

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26	ETERNA	2.16	-	2.16	-	-	-	-	2.16	-	-	13	228,000	497,665.62
27	ETI	4.50	-	4.50	4.70	4.60	2.13	-	4.70	0.20	4.44	87	4,351,992	20,347,203.70
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	7,500	19,500.00
29	FBNH	4.70	-	4.70	5.00	4.75	5.00	4.90	4.90	0.20	4.26	454	91,922,971	448,074,428.25
30	FCMB	1.70	-	1.70	1.77	1.71	3.39	1.77	1.77	0.07	4.12	71	12,562,316	21,998,361.73
31	FIDELITYBK	1.78	-	1.78	1.84	1.80	2.17	-	1.81	0.03	1.69	100	14,064,927	25,542,854.68
32	FIDSON	2.30	-	2.30	2.40	2.40	-	-	2.40	0.10	4.35	14	246,118	580,676.29
33	FLOURMILL	19.75	-	19.75	21.00	20.95	0.24	-	21.00	1.25	6.33	62	3,008,434	63,008,117.00
34	GLAXOSMITH	5.40	-	5.40	5.40	5.40	-	-	5.40	-	-	24	349,511	1,893,052.10
35	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	1	4.20
36	GUARANTY	21.00	-	21.00	23.10	21.95	4.98	-	22.95	1.95	9.29	550	45,884,497	1,047,908,884.00
37	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20	4.00
38	GUINNESS	17.50	-	17.50	19.00	18.95	0.26	-	18.95	1.45	8.29	181	2,591,583	48,534,944.25
39	HONYFLOUR	0.99	-	0.99	1.08	1.00	7.41	-	1.03	0.04	4.04	19	2,119,684	2,152,681.69
40	IKEJAHOTEL	1.07	-	1.07	-	-	-	-	1.07	-	-	1	1,000	1,050.00
41	INTBREW	5.00	-	5.00	5.00	4.90	2.00	-	4.90	-0.10	-2.00	71	3,174,781	15,711,342.40
42	JAIZBANK	0.54	-	0.54	-	-	-	-	0.54	-	-	11	156,227	84,889.69
43	JAPAULOIL	0.21	-	0.21	0.22	0.20	9.09	-	0.21	-	-4.76	37	11,278,357	2,347,340.96
44	JBERGER	25.80	-	25.80	27.00	27.00	-	27.00	27.00	1.20	4.65	139	2,059,583	55,411,825.45
45	LASACO	0.26	-	0.26	0.27	0.25	7.41	-	0.27	0.01	3.85	14	5,074,435	1,286,778.75
46	LEARNAFRCA	1.10	-	1.10	-	-	-	-	1.10	-	-	3	15,100	17,840.00
47	LIVESTOCK	0.70	-	0.70	0.70	0.69	1.43	-	0.70	-	-1.43	9	927,272	646,817.68
48	MAYBAKER	2.43	-	2.43	2.55	2.43	4.71	2.55	2.55	0.12	4.94	25	1,087,685	2,671,363.53
49	MBENEFIT	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	14	2,771,507	581,181.90
50	MCNICHOLS	0.42	-	0.42	-	-	-	-	0.42	-	-	1	5,000	2,300.00

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Printed 06/05/2020 14:51:05.005

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51	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	4	31,011	5,485,845.90
52	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	2	660	9,807.00
53	MTNN	120.00	-	120.00	-	-	-	-	120.00	-	-	346	1,457,066	173,961,680.50
54	NAHCO	2.38	-	2.38	2.44	2.40	1.64	-	2.44	0.06	2.52	10	372,032	897,246.28
55	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	38	224,148	2,409,346.15
56	NB	30.00	-	30.00	33.00	33.00	-	-	33.00	3.00	10.00	45	388,112	12,626,162.35
57	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	15	1,854	3,708.00
58	NEIMETH	0.59	-	0.59	0.59	0.59	-	-	0.59	-	-	8	460,547	270,300.85
59	NEM	1.98	-	1.98	2.16	2.16	-	-	2.16	0.18	9.09	8	233,900	498,832.00
60	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	1	10	5,522.00
61	NESTLE	975.00	-	975.00	-	-	-	-	975.00	-	-	122	74,006	75,619,925.10
62	NPFMCRFBK	1.13	-	1.13	-	-	-	-	1.13	-	-	3	1,856	2,063.56
63	OANDO	2.68	-	2.68	2.85	2.80	1.75	-	2.85	0.17	6.34	74	3,273,918	9,182,094.35
64	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	3	11,500	696,325.00
65	OMATEK	0.31	-	0.31	-	-	-	-	0.31	-	-	2	105,000	32,550.00
66	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	6	8,800	351,210.00
67	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	-	-	5	23,000	13,800.00
68	PZ	4.20	-	4.20	4.20	4.20	-	-	4.20	-	-	26	652,089	2,758,032.25
69	REDSTAREX	2.95	-	2.95	3.00	3.00	-	-	3.00	0.05	1.69	204	6,942,092	19,652,516.90
70	REGALINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,000	200.00
71	ROYALEX	0.20	-	0.20	-	-	-	-	0.20	-	-	1	61,452	12,290.40
72	SEPLAT	494.40	-	494.40	-	-	-	-	494.40	-	-	21	36,836	16,996,468.40
73	STANBIC	28.50	-	28.50	-	-	-	-	28.50	-	-	20	114,389	3,275,869.15
74	STERLNBANK	1.25	-	1.25	1.37	1.29	5.84	1.32	1.32	0.07	5.60	1,443	24,778,405	32,236,711.19
75	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	45	53,533	5,391,873.20

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76	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	3	35,996	146,384.00
77	TRANSCORP	0.69	-	0.69	0.70	0.69	1.43	-	0.69	-	1.45	42	5,357,771	3,738,499.19
78	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	2	10,100	5,353.00
79	UACN	7.20	-	7.20	6.95	6.70	3.60	6.95	6.95	-0.25	-3.47	122	4,796,732	32,996,853.85
80	UAC-PROP	0.84	-	0.84	0.92	0.92	-	-	0.92	0.08	9.52	18	775,826	713,759.92
81	UBA	6.10	-	6.10	6.45	6.20	3.88	6.30	6.30	0.20	3.28	335	20,552,348	130,181,209.35
82	UBN	7.00	-	7.00	-	-	-	-	7.00	-	-	9	85,355	583,047.50
83	UCAP	2.45	-	2.45	2.59	2.47	4.63	-	2.59	0.14	5.71	79	4,673,937	11,872,152.67
84	UNILEVER	10.50	-	10.50	-	-	-	-	10.50	-	-	10	71,149	821,770.95
85	UNIONDAC	0.32	-	0.32	0.31	0.31	-	-	0.31	-0.01	-3.12	8	1,411,000	438,050.00
86	UNITYBNK	0.47	-	0.47	-	-	-	-	0.47	-	-	18	526,086	236,353.95
87	UPDCREIT	3.40	-	3.40	-	-	-	-	3.40	-	-	4	4,925	17,483.75
88	UPL	1.02	-	1.02	-	-	-	-	1.02	-	-	3	100,200	103,406.00
89	VITAFOAM	5.15	-	5.15	5.15	5.05	1.94	-	5.15	-	-1.94	29	631,560	3,192,889.00
90	WAPCO	10.70	-	10.70	11.70	11.00	5.98	11.15	11.15	0.45	4.21	188	8,478,439	94,904,632.85
91	WAPIC	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	7	1,288,272	386,481.60
92	WEMABANK	0.60	0.58	0.58	0.62	0.58	6.45	-	0.62	0.02	3.33	48	2,645,690	1,589,365.87
93	ZENITHBANK	14.85	-	14.85	16.00	14.95	6.56	-	15.80	0.95	6.40	854	63,388,556	994,763,090.70
<b>Total</b>												<b>7,384</b>	<b>426,641,520</b>	<b>4,102,243,110.94</b>

**NO ETF TRADING ACTIVITY ON 06/05/2020**

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S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112024S1	113.25	113.25	112.50	112.50	-	112.50	-0.75 ↓	-0.66	1	400	450,000.00
2	FGS2020S7	104.21	104.21	101.29	101.29	-	101.29	-2.92 ↓	-2.80	1	4	4,051.60
<b>Total</b>										<b>2</b>	<b>404</b>	<b>454,051.60</b>