

# Prices for Securities Traded as of 13/03/2020

Printed 13/03/2020 16:07:55.055

## PRICES FOR EQUITY SECURITIES TRADED ON 13/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.30	-	0.30	-	-	-	-	0.30	-	-	1	3,995	1,198.50
2	ACADEMY	0.37	-	0.37	-	-	-	-	0.37	-	-	1	34	12.58
3	ACCESS	5.85	-	5.85	5.60	5.30	5.36	5.40	5.40	-0.45	-7.69	436	20,770,585	112,745,794.10
4	AFRIPRUD	3.60	-	3.60	3.24	3.24	-	-	3.24	-0.36	-10.00	63	2,795,211	9,087,804.36
5	AIICO	0.67	-	0.67	0.73	0.67	8.22	-	0.73	0.06	8.96	22	1,451,886	1,038,519.32
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	3	283	84,499.30
7	ALEX	8.10	-	8.10	-	-	-	-	8.10	-	-	1	1,000	7,300.00
8	ARDOVA	15.30	-	15.30	-	-	-	-	15.30	-	-	4	1,195	16,491.00
9	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	3	2,064	11,978.40
10	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	2	1,100	69,300.00
11	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	-	-	3	440	13,992.00
12	CADBURY	5.50	-	5.50	4.95	4.95	-	4.95	4.95	-0.55	-10.00	45	500,477	2,601,426.35
13	CAP	19.95	-	19.95	-	-	-	-	19.95	-	-	4	575	10,723.75
14	CAPOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	500,000	100,000.00
15	CAVERTON	2.31	-	2.31	2.08	2.08	-	-	2.08	-0.23	-9.96	25	946,480	1,968,769.32
16	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	-	4.76	17	12,557,978	2,668,504.16
17	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	-	-	1	86	25.80
18	CILEASING	6.85	-	6.85	-	-	-	-	6.85	-	-	3	200,000	1,240,000.00
19	CONOIL	14.60	-	14.60	-	-	-	-	14.60	-	-	17	35,988	477,726.00
20	CORNERST	0.49	-	0.49	0.53	0.53	-	-	0.53	0.04	8.16	4	365,781	189,192.69
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	30,000	6,000.00
22	CUSTODIAN	4.95	-	4.95	5.00	4.80	4.00	-	5.00	0.05	1.01	5	600,000	2,900,017.25
23	CUTIX	1.16	-	1.16	1.16	1.16	-	-	1.16	-	-	6	402,400	466,784.00
24	DANGCEM	153.00	-	153.00	-	-	-	-	153.00	-	-	65	657,237	90,501,534.90
25	DANGSUGAR	9.75	-	9.75	10.15	9.85	2.96	10.15	10.15	0.40	4.10	61	992,457	9,687,101.45

Prices for Securities Traded as of 13/03/2020

Printed 13/03/2020 16:07:55.055

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	-	-	3	3,000	900.00
27	ETERNA	2.02	-	2.02	-	-	-	-	2.02	-	-	7	62,493	120,277.77
28	ETI	4.40	-	4.40	4.60	4.60	-	-	4.60	0.20	4.55	60	756,616	3,494,095.60
29	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	2	504	1,285.20
30	FBNH	4.00	-	4.00	4.05	3.60	11.11	-	4.00	-	-3.75	579	120,089,184	477,197,338.10
31	FCMB	1.50	-	1.50	1.59	1.46	8.18	-	1.56	0.06	4.00	192	13,019,665	20,246,184.92
32	FIDELITYBK	1.53	-	1.53	1.68	1.50	10.71	-	1.68	0.15	9.80	68	12,990,642	20,221,284.04
33	FIDSON	2.45	-	2.45	-	-	-	-	2.45	-	-	2	1,000	2,291.00
34	FLOURMILL	19.80	-	19.80	21.75	17.85	17.93	21.40	21.40	1.60	8.08	100	3,484,361	67,016,262.10
35	GLAXOSMITH	3.45	-	3.45	3.45	3.45	-	-	3.45	-	-	31	348,478	1,173,969.20
36	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	1	2	10.20
37	GUARANTY	18.10	-	18.10	19.20	18.00	6.25	19.00	19.00	0.90	4.97	1,132	162,148,655	2,996,444,547.75
38	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	50,000	10,000.00
39	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	-	-	18	220,221	4,999,156.10
40	HONYFLOUR	0.83	-	0.83	0.83	0.83	-	-	0.83	-	-	11	378,498	310,345.06
41	IKEJAHOTEL	1.09	-	1.09	0.99	0.99	-	-	0.99	-0.10	-9.17	5	214,972	212,962.28
42	INTBREW	6.35	-	6.35	5.75	5.75	-	5.75	5.75	-0.60	-9.45	13	464,561	2,671,225.75
43	JAIZBANK	0.44	-	0.44	0.43	0.40	6.98	-	0.43	-0.01	-2.27	29	1,153,231	475,369.11
44	JAPULOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	5,391,564	1,078,312.80
45	JBERGER	20.20	-	20.20	-	-	-	-	20.20	-	-	21	319,849	5,848,251.80
46	LASACO	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	12	3,438,489	687,697.80
47	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	-	-	1	10,000	10,000.00
48	LINKASSURE	0.40	-	0.40	-	-	-	-	0.40	-	-	2	132,425	58,267.00
49	LIVESTOCK	0.55	-	0.55	-	-	-	-	0.55	-	-	4	63,006	35,088.60
50	MANSARD	1.51	-	1.51	1.65	1.36	17.58	-	1.65	0.14	9.27	22	2,848,603	4,036,231.82

Prices for Securities Traded as of 13/03/2020

Printed 13/03/2020 16:07:55.055

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MAYBAKER	2.15	-	2.15	-	-	-	-	2.15	-	-	4	80,003	155,205.82
52	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,000	1,000.00
53	MOBIL	146.50	-	146.50	-	-	-	-	146.50	-	-	13	2,207	319,223.50
54	MORISON	0.50	-	0.50	-	-	-	-	0.50	-	-	1	1,324	595.80
55	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	3	364	4,531.80
56	MTNN	93.20	-	93.20	-	-	-	-	93.20	-	-	162	654,887	60,216,503.40
57	NAHCO	2.14	-	2.14	2.19	2.00	8.68	2.19	2.19	0.05	2.34	36	904,576	1,864,853.25
58	NASCON	9.50	-	9.50	-	-	-	-	9.50	-	-	13	100,194	936,843.00
59	NB	29.70	-	29.70	28.00	28.00	-	-	28.00	-1.70	-5.72	76	27,938,298	782,620,612.25
60	NEIMETH	0.40	-	0.40	-	-	-	-	0.40	-	-	3	3,220	1,328.00
61	NEM	1.60	-	1.60	1.76	1.44	18.18	-	1.44	-0.16	-10.00	14	717,247	1,091,960.62
62	NESTLE	915.30	-	915.30	-	-	-	-	915.30	-	-	243	2,520,268	2,084,981,368.40
63	NIGERINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	5,396	1,079.20
64	NOTORE	62.50	-	62.50	-	-	-	-	62.50	-	-	1	10	562.50
65	NPFMCRFBK	0.85	-	0.85	-	-	-	-	0.85	-	-	2	3,000	2,690.00
66	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	111	22.20
67	OANDO	1.89	-	1.89	2.07	1.99	3.86	-	2.00	0.11	5.82	105	6,788,540	13,553,941.12
68	OKOMUOIL	55.30	-	55.30	60.00	60.00	-	-	60.00	4.70	8.50	22	277,422	15,941,753.30
69	PRESCO	40.45	-	40.45	40.45	40.45	-	-	40.45	-	-	7	254,064	10,265,385.00
70	PRESTIGE	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	2	500,000	275,000.00
71	PZ	3.75	-	3.75	-	-	-	-	3.75	-	-	23	111,743	438,189.15
72	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	2	53,000	157,960.00
73	REGALINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	10,000	2,000.00
74	SEPLAT	605.00	-	605.00	544.50	544.50	-	-	544.50	-60.50	-10.00	4	1,527,022	831,463,479.00
75	SKYAVN	2.57	-	2.57	2.57	2.57	-	-	2.57	-	-	3	8,300,000	21,331,000.00

Prices for Securities Traded as of 13/03/2020

Printed 13/03/2020 16:07:55.055

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE	
76	STANBIC	29.30	-	29.30	29.50	29.30	0.68	-	29.30	-	↑	0.51	130	5,504,940	161,790,564.10
77	STERLNBANK	1.15	-	1.15	1.26	1.04	17.46	-	1.10	-0.05	↓	-4.35	49	7,223,368	7,610,803.62
78	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	→	-	4	1,208	118,754.00
79	TOURIST	3.15	-	3.15	-	-	-	-	3.15	-	→	-	1	1,000	2,900.00
80	TRANSCORP	0.71	-	0.71	0.70	0.64	8.57	0.70	0.70	-0.01	↓	-1.41	93	23,020,421	15,061,704.99
81	UACN	7.50	-	7.50	-	-	-	-	7.50	-	→	-	48	325,407	2,203,135.25
82	UAC-PROP	0.92	-	0.92	0.95	0.95	-	-	0.95	0.03	↑	3.26	17	359,100	345,017.86
83	UBA	5.60	-	5.60	6.15	5.60	8.94	6.15	6.15	0.55	↑	9.82	560	73,690,690	443,439,246.35
84	UBN	6.00	-	6.00	-	-	-	-	6.00	-	→	-	18	183,246	1,109,509.00
85	UCAP	1.90	-	1.90	2.09	1.90	9.09	-	2.00	0.10	↑	5.26	130	6,227,143	12,591,485.73
86	UNILEVER	11.65	-	11.65	-	-	-	-	11.65	-	→	-	32	103,386	1,157,078.40
87	UNITYBNK	0.43	-	0.43	0.40	0.40	-	-	0.40	-0.03	↓	-6.98	12	1,081,099	432,539.60
88	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	-	→	-	1	50,000	10,000.00
89	UPDCREIT	3.20	-	3.20	-	-	-	-	3.20	-	→	-	2	5,258	16,903.00
90	UPL	0.90	-	0.90	-	-	-	-	0.90	-	→	-	3	10,550	10,339.00
91	VITAFOAM	4.01	-	4.01	4.01	3.80	5.24	-	4.01	-	↓	-5.24	23	366,539	1,430,600.51
92	WAPCO	10.70	-	10.70	10.65	9.65	9.39	-	10.65	-0.05	↓	-0.47	133	7,148,016	69,992,703.20
93	WAPIC	0.27	-	0.27	0.28	0.25	10.71	0.27	0.27	-	↓	-7.41	47	23,801,361	6,167,994.25
94	WEMABANK	0.46	-	0.46	0.50	0.44	12.00	-	0.45	-0.01	↓	-2.17	43	1,786,656	821,352.06
95	ZENITHBANK	10.85	11.00	11.00	11.90	10.95	7.98	11.90	11.90	1.05	↑	9.68	1,497	161,144,377	1,823,538,282.70
<b>Total</b>												<b>6,703</b>	<b>733,198,932</b>	<b>10,215,724,050.16</b>	

Prices for Securities Traded as of 13/03/2020

Printed 13/03/2020 16:07:55.055

PRICES FOR ETF SECURITIES TRADED ON 13/03/2020

<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	VETBANK	3.27	3.27	3.15	2.95	6.35	3.15	-0.12 ↓	-3.67	2	285	846.75
<b>Total</b>										<b>2</b>	<b>285</b>	<b>846.75</b>

Prices for Securities Traded as of 13/03/2020

Printed 13/03/2020 16:07:55.055

PRICES FOR BOND SECURITIES TRADED ON 13/03/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG132021S3	112.00	112.00	112.00	112.00	-	112.00	-	-	1	30,000	33,600,000.00
2	FG142027S1	133.00	133.00	115.50	115.50	-	115.50	-17.50	-13.16	1	200	231,000.00
3	FGS2020S5	102.50	102.50	101.96	101.96	-	101.96	-0.54	-0.52	1	5	5,098.00
4	FGS202166	100.00	100.00	100.00	100.00	-	100.00	-	-	1	2,000	2,000,000.00
<b>Total</b>										<b>4</b>	<b>32,205</b>	<b>35,836,098.00</b>