

# Prices for Securities Traded as of 15/04/2020

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## PRICES FOR EQUITY SECURITIES TRADED ON 15/04/2020

| S/N | COMPANY    | PCLOSE | OOPEN | OPEN   | HIGH   | LOW    | %SPREAD | OCLOSE | CLOSE  | CHANGE | %CHANGI | TRADES | VOLUME    | VALUE          |
|-----|------------|--------|-------|--------|--------|--------|---------|--------|--------|--------|---------|--------|-----------|----------------|
| 1   | ABCTRANS   | 0.35   | -     | 0.35   | -      | -      | -       | -      | 0.35   | -      | -       | 2      | 100       | 38.00          |
| 2   | ACCESS     | 6.55   | -     | 6.55   | 7.10   | 6.55   | 7.75    | 7.00   | 7.00   | 0.45   | 6.87    | 215    | 7,566,056 | 52,223,143.65  |
| 3   | AFRINSURE  | 0.20   | -     | 0.20   | 0.20   | 0.20   | -       | -      | 0.20   | -      | -       | 1      | 100,000   | 20,000.00      |
| 4   | AFRIPRUD   | 3.45   | -     | 3.45   | 3.50   | 3.45   | 1.43    | -      | 3.50   | 0.05   | 1.45    | 58     | 2,850,433 | 9,993,838.15   |
| 5   | AFROMEDIA  | 0.34   | -     | 0.34   | -      | -      | -       | -      | 0.34   | -      | -       | 1      | 1         | 0.31           |
| 6   | AIICO      | 0.84   | -     | 0.84   | 0.84   | 0.80   | 4.76    | -      | 0.80   | -0.04  | -4.76   | 19     | 2,452,500 | 1,979,476.37   |
| 7   | AIRTELAFRI | 298.90 | -     | 298.90 | -      | -      | -       | -      | 298.90 | -      | -       | 10     | 491       | 138,182.00     |
| 8   | ARBICO     | 2.85   | -     | 2.85   | 2.57   | 2.57   | -       | -      | 2.57   | -0.28  | -9.82   | 1      | 125,000   | 321,250.00     |
| 9   | ARDOVA     | 11.20  | -     | 11.20  | 11.30  | 11.20  | 0.88    | -      | 11.20  | -      | 0.89    | 74     | 964,572   | 10,767,262.05  |
| 10  | BERGER     | 6.70   | -     | 6.70   | -      | -      | -       | -      | 6.70   | -      | -       | 4      | 1,000     | 7,100.00       |
| 11  | BETAGLAS   | 70.00  | -     | 70.00  | -      | -      | -       | -      | 70.00  | -      | -       | 1      | 60        | 3,780.00       |
| 12  | BUACEMENT  | 30.40  | -     | 30.40  | -      | -      | -       | -      | 30.40  | -      | -       | 13     | 49,290    | 1,387,578.55   |
| 13  | CADBURY    | 7.00   | -     | 7.00   | 7.00   | 7.00   | -       | -      | 7.00   | -      | -       | 41     | 572,729   | 4,014,787.75   |
| 14  | CAP        | 23.20  | -     | 23.20  | -      | -      | -       | -      | 23.20  | -      | -       | 6      | 1,344     | 30,513.80      |
| 15  | CAVERTON   | 2.50   | -     | 2.50   | -      | -      | -       | -      | 2.50   | -      | -       | 14     | 213,984   | 545,998.95     |
| 16  | CHAMPION   | 0.80   | -     | 0.80   | 0.88   | 0.88   | -       | 0.88   | 0.88   | 0.08   | 10.00   | 16     | 362,812   | 309,651.91     |
| 17  | CHAMS      | 0.23   | 0.23  | 0.23   | 0.23   | 0.23   | -       | -      | 0.23   | -      | -       | 8      | 426,191   | 97,213.01      |
| 18  | CILEASING  | 5.60   | -     | 5.60   | -      | -      | -       | -      | 5.60   | -      | -       | 3      | 2,811     | 14,288.85      |
| 19  | CONOIL     | 14.45  | -     | 14.45  | -      | -      | -       | -      | 14.45  | -      | -       | 14     | 110,229   | 1,736,325.90   |
| 20  | CORNERST   | 0.54   | -     | 0.54   | -      | -      | -       | -      | 0.54   | -      | -       | 1      | 50,000    | 26,000.00      |
| 21  | COURTVILLE | 0.20   | -     | 0.20   | -      | -      | -       | -      | 0.20   | -      | -       | 3      | 20,335    | 4,067.00       |
| 22  | CUSTODIAN  | 5.75   | -     | 5.75   | -      | -      | -       | -      | 5.75   | -      | -       | 8      | 360,900   | 1,991,600.00   |
| 23  | CUTIX      | 1.32   | -     | 1.32   | 1.20   | 1.20   | -       | -      | 1.20   | -0.12  | -9.09   | 31     | 666,429   | 803,848.25     |
| 24  | DANGCEM    | 121.00 | -     | 121.00 | 133.10 | 128.50 | 3.46    | -      | 133.10 | 12.10  | 10.00   | 231    | 2,109,306 | 276,666,102.10 |
| 25  | DANGSUGAR  | 11.70  | -     | 11.70  | 12.70  | 12.20  | 3.94    | -      | 12.70  | 1.00   | 8.55    | 81     | 1,779,032 | 22,287,793.50  |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|------------|----------------|
| 26  | ETERNA     | 2.39   | -     | 2.39   | -     | -     | -       | -      | 2.39   | -      | -       | 7      | 84,220     | 204,555.00     |
| 27  | ETI        | 4.85   | -     | 4.85   | 5.25  | 4.80  | 8.57    | -      | 5.00   | 0.15   | 3.09    | 65     | 1,554,750  | 7,752,687.20   |
| 28  | FBNH       | 4.80   | -     | 4.80   | 4.95  | 4.50  | 9.09    | -      | 4.85   | 0.05   | 1.04    | 548    | 74,757,704 | 354,239,599.70 |
| 29  | FCMB       | 1.58   | -     | 1.58   | 1.70  | 1.65  | 2.94    | -      | 1.70   | 0.12   | 7.59    | 139    | 19,175,885 | 32,252,930.79  |
| 30  | FIDELITYBK | 2.12   | -     | 2.12   | 2.12  | 2.06  | 2.83    | -      | 2.12   | -      | -0.47   | 128    | 18,294,169 | 38,535,617.69  |
| 31  | FIDSON     | 2.54   | -     | 2.54   | -     | -     | -       | -      | 2.54   | -      | -       | 8      | 58,104     | 140,571.90     |
| 32  | FLOURMILL  | 21.50  | -     | 21.50  | -     | -     | -       | -      | 21.50  | -      | -       | 11     | 32,968     | 700,109.50     |
| 33  | GLAXOSMITH | 5.00   | -     | 5.00   | 5.25  | 5.00  | 4.76    | -      | 5.25   | 0.25   | 5.00    | 38     | 1,051,297  | 5,394,146.40   |
| 34  | GUARANTY   | 20.45  | 20.45 | 20.45  | 21.90 | 20.45 | 6.62    | 21.90  | 21.90  | 1.45   | 7.09    | 580    | 36,769,275 | 793,963,360.65 |
| 35  | GUINNESS   | 22.70  | -     | 22.70  | 22.50 | 22.50 | -       | -      | 22.50  | -0.20  | -0.88   | 73     | 1,424,675  | 32,035,377.25  |
| 36  | HONYFLOUR  | 0.98   | -     | 0.98   | 0.94  | 0.93  | 1.06    | -      | 0.94   | -0.04  | -4.08   | 18     | 819,144    | 770,188.46     |
| 37  | IKEJAHOTEL | 0.99   | -     | 0.99   | 1.07  | 1.07  | -       | -      | 1.07   | 0.08   | 8.08    | 5      | 163,786    | 175,248.83     |
| 38  | INTBREW    | 5.00   | -     | 5.00   | 5.00  | 5.00  | -       | -      | 5.00   | -      | -       | 63     | 1,764,244  | 8,825,561.20   |
| 39  | JAIZBANK   | 0.51   | -     | 0.51   | 0.52  | 0.50  | 3.85    | -      | 0.52   | 0.01   | 1.96    | 15     | 975,553    | 497,952.43     |
| 40  | JAPAUOIL   | 0.20   | -     | 0.20   | -     | -     | -       | -      | 0.20   | -      | -       | 3      | 18,000     | 3,600.00       |
| 41  | JBERGER    | 22.50  | -     | 22.50  | 23.00 | 22.95 | 0.22    | -      | 23.00  | 0.50   | 2.22    | 95     | 3,097,819  | 70,995,598.60  |
| 42  | LASACO     | 0.22   | -     | 0.22   | 0.23  | 0.23  | -       | -      | 0.23   | 0.01   | 4.55    | 5      | 1,542,144  | 354,843.12     |
| 43  | LAWUNION   | 0.98   | -     | 0.98   | 0.98  | 0.98  | -       | -      | 0.98   | -      | -       | 11     | 641,000    | 636,390.00     |
| 44  | LEARNAFRCA | 0.90   | -     | 0.90   | -     | -     | -       | -      | 0.90   | -      | -       | 4      | 17,648     | 16,845.04      |
| 45  | LINKASSURE | 0.46   | -     | 0.46   | -     | -     | -       | -      | 0.46   | -      | -       | 6      | 270,000    | 135,000.00     |
| 46  | LIVESTOCK  | 0.70   | -     | 0.70   | -     | -     | -       | -      | 0.70   | -      | -       | 6      | 123,500    | 84,020.00      |
| 47  | MAYBAKER   | 2.30   | -     | 2.30   | 2.39  | 2.35  | 1.67    | -      | 2.39   | 0.09   | 3.91    | 28     | 723,287    | 1,727,738.45   |
| 48  | MBENEFIT   | 0.20   | -     | 0.20   | -     | -     | -       | -      | 0.20   | -      | -       | 1      | 19,000     | 3,800.00       |
| 49  | MOBIL      | 160.90 | -     | 160.90 | -     | -     | -       | -      | 160.90 | -      | -       | 12     | 3,128      | 511,880.40     |
| 50  | MRS        | 13.80  | -     | 13.80  | -     | -     | -       | -      | 13.80  | -      | -       | 1      | 350        | 4,812.50       |

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|-----|------------|--------|-------|--------|-------|-------|---------|--------|--------|--------|---------|--------|-----------|---------------|
| 51  | MTNN       | 98.00  | -     | 98.00  | -     | -     | -       | -      | 98.00  | -      | -       | 141    | 896,573   | 91,506,226.10 |
| 52  | NAHCO      | 2.35   | -     | 2.35   | 2.35  | 2.35  | -       | -      | 2.35   | -      | -       | 34     | 1,645,250 | 3,878,053.00  |
| 53  | NASCON     | 8.50   | -     | 8.50   | -     | -     | -       | -      | 8.50   | -      | -       | 3      | 4,808     | 43,229.80     |
| 54  | NB         | 24.40  | -     | 24.40  | 26.80 | 26.80 | -       | -      | 26.80  | 2.40   | 9.84    | 20     | 301,718   | 8,086,042.40  |
| 55  | NEIMETH    | 0.50   | -     | 0.50   | 0.55  | 0.52  | 5.45    | -      | 0.55   | 0.05   | 10.00   | 14     | 788,575   | 430,716.25    |
| 56  | NEM        | 2.00   | -     | 2.00   | -     | -     | -       | -      | 2.00   | -      | -       | 4      | 64,312    | 131,809.14    |
| 57  | NESF       | 552.20 | -     | 552.20 | -     | -     | -       | -      | 552.20 | -      | -       | 2      | 30        | 16,566.00     |
| 58  | NESTLE     | 830.20 | -     | 830.20 | -     | -     | -       | -      | 830.20 | -      | -       | 121    | 105,575   | 96,368,010.90 |
| 59  | NPFMCRFBK  | 1.15   | -     | 1.15   | -     | -     | -       | -      | 1.15   | -      | -       | 2      | 88,200    | 101,436.00    |
| 60  | OANDO      | 2.64   | -     | 2.64   | 2.90  | 2.80  | 3.45    | -      | 2.90   | 0.26   | 9.85    | 99     | 5,244,498 | 15,121,046.30 |
| 61  | OKOMUOIL   | 55.05  | -     | 55.05  | -     | -     | -       | -      | 55.05  | -      | -       | 13     | 17,540    | 964,700.00    |
| 62  | PRESCO     | 36.45  | -     | 36.45  | -     | -     | -       | -      | 36.45  | -      | -       | 5      | 2,076     | 72,796.90     |
| 63  | PZ         | 4.00   | -     | 4.00   | -     | -     | -       | -      | 4.00   | -      | -       | 35     | 450,814   | 1,969,380.60  |
| 64  | REDSTAREX  | 2.73   | -     | 2.73   | 2.90  | 2.90  | -       | -      | 2.90   | 0.17   | 6.23    | 53     | 2,387,770 | 6,848,509.00  |
| 65  | REGALINS   | 0.20   | -     | 0.20   | 0.20  | 0.20  | -       | -      | 0.20   | -      | -       | 2      | 102,000   | 20,400.00     |
| 66  | ROYALEX    | 0.20   | -     | 0.20   | -     | -     | -       | -      | 0.20   | -      | -       | 1      | 52,051    | 10,410.20     |
| 67  | SEPLAT     | 495.00 | -     | 495.00 | -     | -     | -       | -      | 495.00 | -      | -       | 14     | 1,661     | 809,388.00    |
| 68  | SKYAVN     | 2.00   | -     | 2.00   | 2.05  | 2.05  | -       | -      | 2.05   | 0.05   | 2.50    | 4      | 395,000   | 809,450.00    |
| 69  | SOVRENINS  | 0.20   | -     | 0.20   | 0.20  | 0.20  | -       | -      | 0.20   | -      | -       | 2      | 200,021   | 40,004.20     |
| 70  | STANBIC    | 28.50  | -     | 28.50  | 28.60 | 28.60 | -       | -      | 28.60  | 0.10   | 0.35    | 62     | 570,605   | 16,310,826.40 |
| 71  | STERLNBANK | 1.52   | -     | 1.52   | 1.50  | 1.46  | 2.67    | -      | 1.50   | -0.02  | -1.32   | 33     | 1,582,150 | 2,350,148.50  |
| 72  | TOTAL      | 96.30  | -     | 96.30  | -     | -     | -       | -      | 96.30  | -      | -       | 38     | 118,500   | 10,404,243.60 |
| 73  | TRANSCORP  | 0.67   | -     | 0.67   | 0.73  | 0.71  | 2.74    | -      | 0.73   | 0.06   | 8.96    | 48     | 8,476,404 | 6,155,990.50  |
| 74  | UACN       | 7.10   | -     | 7.10   | 7.30  | 7.10  | 2.74    | -      | 7.30   | 0.20   | 2.82    | 48     | 1,350,544 | 9,697,116.65  |
| 75  | UAC-PROP   | 0.86   | -     | 0.86   | -     | -     | -       | -      | 0.86   | -      | -       | 2      | 23,897    | 19,648.54     |

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|--------------|------------|--------|-------|-------|-------|-------|---------|--------|-------|---------|---------|--------------|--------------------|-------------------------|
| 76           | UBA        | 6.30   | -     | 6.30  | 6.50  | 6.25  | 3.85    | 6.50   | 6.50  | 0.20 ↑  | 3.17    | 260          | 22,916,525         | 145,821,959.00          |
| 77           | UBN        | 6.50   | -     | 6.50  | 6.20  | 6.20  | -       | -      | 6.20  | -0.30 ↓ | -4.62   | 38           | 611,441            | 3,815,465.70            |
| 78           | UCAP       | 2.33   | -     | 2.33  | 2.30  | 2.21  | 3.91    | -      | 2.30  | -0.03 ↓ | -1.29   | 163          | 9,180,500          | 20,765,944.70           |
| 79           | UHOMREIT   | 40.70  | -     | 40.70 | -     | -     | -       | -      | 40.70 | - →     | -       | 1            | 35                 | 1,365.00                |
| 80           | UNILEVER   | 10.50  | -     | 10.50 | 11.00 | 10.50 | 4.55    | -      | 11.00 | 0.50 ↑  | 4.76    | 78           | 1,778,712          | 19,075,093.00           |
| 81           | UNIONDAC   | 0.29   | -     | 0.29  | -     | -     | -       | -      | 0.29  | - →     | -       | 5            | 370,000            | 114,700.00              |
| 82           | UNITYBNK   | 0.45   | -     | 0.45  | 0.49  | 0.45  | 8.16    | -      | 0.49  | 0.04 ↑  | 8.89    | 17           | 1,753,813          | 812,656.93              |
| 83           | UPDCREIT   | 3.15   | -     | 3.15  | 3.10  | 3.10  | -       | -      | 3.10  | -0.05 ↓ | -1.59   | 10           | 425,000            | 1,354,610.00            |
| 84           | UPL        | 0.99   | -     | 0.99  | 0.98  | 0.98  | -       | -      | 0.98  | -0.01 ↓ | -1.01   | 3            | 501,272            | 491,284.72              |
| 85           | VITAFOAM   | 4.25   | -     | 4.25  | -     | -     | -       | -      | 4.25  | - →     | -       | 16           | 156,961            | 628,560.01              |
| 86           | WAPCO      | 12.40  | -     | 12.40 | 12.85 | 12.45 | 3.11    | -      | 12.85 | 0.45 ↑  | 3.63    | 118          | 3,111,507          | 39,462,080.45           |
| 87           | WAPIC      | 0.27   | -     | 0.27  | 0.27  | 0.27  | -       | -      | 0.27  | - →     | -       | 20           | 865,741            | 233,422.46              |
| 88           | WEMABANK   | 0.62   | -     | 0.62  | 0.58  | 0.56  | 3.45    | -      | 0.56  | -0.06 ↓ | -9.68   | 34           | 3,633,604          | 2,059,491.36            |
| 89           | ZENITHBANK | 14.50  | 14.45 | 14.45 | 15.90 | 14.45 | 9.12    | -      | 15.90 | 1.40 ↑  | 9.66    | 877          | 72,101,441         | 1,096,573,239.55        |
| <b>Total</b> |            |        |       |       |       |       |         |        |       |         |         | <b>5,166</b> | <b>326,444,379</b> | <b>3,338,708,297.07</b> |

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| <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            | NEWGOLD        | 6,800.00      | 6,800.00    | 10,000.00   | 7,360.00   | 26.40          | 7,360.00     | 560.00 ↑      | 8.24          | 2             | 7,918         | 72,046,720.00        |
| <b>Total</b> |                |               |             |             |            |                |              |               |               | <b>2</b>      | <b>7,918</b>  | <b>72,046,720.00</b> |

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|--------------|----------------|---------------|-------------|-------------|------------|----------------|--------------|---------------|----------------|---------------|---------------|---------------------|
| 1            | FG142027S1     | 115.50        | 115.50      | 121.56      | 121.56     | -              | 121.56       | 6.06 ↑        | 5.25           | 2             | 856           | 1,040,553.60        |
| <b>Total</b> |                |               |             |             |            |                |              |               |                | <b>2</b>      | <b>856</b>    | <b>1,040,553.60</b> |