

Prices for Securities Traded as of 16/03/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 16/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	5.40	-	5.40	5.75	5.40	6.09	5.50	5.50	0.10 ↑	1.85	443	35,227,131	194,181,645.20
2	AFRIPRUD	3.24	-	3.24	3.25	3.19	1.85	-	3.20	-0.04 ↓	-1.23	59	1,697,964	5,425,188.22
3	AIICO	0.73	-	0.73	0.79	0.79	-	-	0.79	0.06 ↑	8.22	12	812,390	634,807.70
4	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	7	242	72,191.30
5	ARDOVA	15.30	-	15.30	-	-	-	-	15.30	-	-	8	12,750	175,950.00
6	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	2	1,142	6,623.60
7	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	5	315.00
8	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	-	-	5	100,111	3,183,529.80
9	CADBURY	4.95	-	4.95	5.20	5.20	-	-	5.20	0.25 ↑	5.05	33	258,363	1,374,878.50
10	CAP	19.95	-	19.95	-	-	-	-	19.95	-	-	24	45,033	833,933.60
11	CAVERTON	2.08	-	2.08	-	-	-	-	2.08	-	-	13	95,061	207,033.00
12	CHAMPION	0.78	-	0.78	-	-	-	-	0.78	-	-	1	10,000	7,100.00
13	CHAMS	0.21	-	0.21	0.22	0.20	9.09	0.21	0.21	↑	4.76	14	1,985,830	426,413.10
14	CILEASING	6.85	-	6.85	-	-	-	-	6.85	-	-	2	1,000	6,200.00
15	CONOIL	14.60	-	14.60	-	-	-	-	14.60	-	-	18	24,828	362,051.20
16	CORNERST	0.53	-	0.53	-	-	-	-	0.53	-	-	3	8,912	4,403.36
17	COURTVILLE	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02 ↑	10.00	4	142,541	30,799.02
18	CUSTODIAN	5.00	-	5.00	-	-	-	-	5.00	-	-	17	324,792	1,628,814.80
19	CUTIX	1.16	-	1.16	-	-	-	-	1.16	-	-	18	249,455	307,631.70
20	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	308	92.40
21	DANGCEM	153.00	-	153.00	-	-	-	-	153.00	-	-	61	114,758	15,804,516.60
22	DANGSUGAR	10.15	-	10.15	9.85	9.85	-	-	9.85	-0.30 ↓	-2.96	79	719,739	6,850,020.00
23	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	-	-	4	9,000	2,700.00
24	EKOCORP	5.50	-	5.50	6.00	6.00	-	-	6.00	0.50 ↑	9.09	5	313,316	1,866,439.20
25	ETERNA	2.02	-	2.02	-	-	-	-	2.02	-	-	17	119,055	221,010.94

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26	ETI	4.60	-	4.60	4.85	4.65	4.12	-	4.65	0.05 ↑	1.09	74	2,390,518	11,161,125.05
27	FBNH	4.00	-	4.00	4.00	3.60	10.00	3.70	3.70	-0.30 ↓	-7.50	829	135,301,509	518,249,876.40
28	FCMB	1.56	-	1.56	1.54	1.42	7.79	-	1.45	-0.11 ↓	-7.05	82	3,241,473	4,820,567.21
29	FIDELITYBK	1.68	-	1.68	1.70	1.60	5.88	1.67	1.67	-0.01 ↓	-0.60	63	6,240,221	10,418,260.43
30	FIDSON	2.45	-	2.45	-	-	-	-	2.45	- ↓	-	4	21,570	47,669.70
31	FLOURMILL	21.40	-	21.40	-	-	-	-	21.40	- ↓	-	62	1,246,206	24,896,340.10
32	GLAXOSMITH	3.45	-	3.45	-	-	-	-	3.45	- ↓	-	25	300,462	1,093,008.15
33	GUARANTY	19.00	-	19.00	19.50	18.90	3.08	19.00	19.00	- ↑	0.26	1,333	137,231,561	2,613,775,719.00
34	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- ↓	-	9	10,435	236,920.50
35	HONYFLOUR	0.83	-	0.83	-	-	-	-	0.83	- ↓	-	15	156,766	122,232.78
36	IKEJAHOTEL	0.99	-	0.99	-	-	-	-	0.99	- ↓	-	1	908	898.92
37	INTBREW	5.75	-	5.75	-	-	-	-	5.75	- ↓	-	19	122,796	687,165.90
38	JAIZBANK	0.43	-	0.43	0.43	0.39	9.30	-	0.39	-0.04 ↓	-9.30	39	4,977,786	1,973,203.18
39	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	7	570,000	114,000.00
40	JBERGER	20.20	22.20	22.20	22.20	22.15	0.23	-	22.15	1.95 ↑	9.65	199	4,070,480	90,120,151.65
41	LASACO	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02 ↑	10.00	5	291,650	64,157.00
42	LAWUNION	1.00	-	1.00	1.03	1.03	-	-	1.03	0.03 ↑	3.00	8	209,429	215,321.90
43	LEARNAFRCA	1.00	-	1.00	-	-	-	-	1.00	- ↓	-	1	100	110.00
44	LIVESTOCK	0.55	-	0.55	-	-	-	-	0.55	- ↓	-	6	86,009	49,066.31
45	MANSARD	1.65	-	1.65	-	-	-	-	1.65	- ↓	-	7	51,589	87,701.30
46	MAYBAKER	2.15	-	2.15	-	-	-	-	2.15	- ↓	-	9	175,416	340,307.04
47	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	2	13,000	2,600.00
48	MOBIL	146.50	-	146.50	-	-	-	-	146.50	- ↓	-	15	2,704	401,925.00
49	MRS	13.80	-	13.80	-	-	-	-	13.80	- ↓	-	6	5,427	75,383.90
50	MTNN	93.20	-	93.20	94.00	93.10	0.96	-	93.10	-0.10 ↓	-0.11	257	2,539,988	237,611,099.70

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51	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	4,500	900.00
52	NAHCO	2.19	-	2.19	2.40	2.40	-	-	2.40	0.21	9.59	60	2,716,528	6,451,303.00
53	NASCON	9.50	-	9.50	-	-	-	-	9.50	-	-	15	49,828	459,110.60
54	NB	28.00	-	28.00	28.00	27.95	0.18	-	27.95	-0.05	-0.18	83	923,649	26,056,333.25
55	NEIMETH	0.40	-	0.40	-	-	-	-	0.40	-	-	6	99,150	41,890.00
56	NEM	1.44	-	1.44	1.50	1.50	-	-	1.50	0.06	4.17	8	408,081	617,631.50
57	NESTLE	915.30	-	915.30	-	-	-	-	915.30	-	-	123	82,508	70,603,334.90
58	NIGERINS	0.20	-	0.20	0.22	0.20	9.09	-	0.22	0.02	10.00	8	600,000	122,916.00
59	NPFMCRFBK	0.85	-	0.85	-	-	-	-	0.85	-	-	1	700	651.00
60	OANDO	2.00	-	2.00	2.00	1.99	0.50	-	2.00	-	-0.50	70	9,191,815	18,367,496.81
61	OKOMUOIL	60.00	-	60.00	-	-	-	-	60.00	-	-	18	9,298	510,713.35
62	PRESCO	40.45	-	40.45	-	-	-	-	40.45	-	-	5	6,635	246,335.75
63	PRESTIGE	0.55	-	0.55	0.55	0.55	-	-	0.55	-	-	2	500,000	274,500.00
64	PZ	3.75	-	3.75	4.05	4.05	-	-	4.05	0.30	8.00	23	250,939	1,012,460.40
65	REDSTAREX	3.00	-	3.00	-	-	-	-	3.00	-	-	1	7,075	21,366.50
66	ROYALEX	0.22	-	0.22	-	-	-	-	0.22	-	-	1	3,100	744.00
67	SEPLAT	544.50	-	544.50	-	-	-	-	544.50	-	-	7	5,657	2,773,276.50
68	SKYAVN	2.57	-	2.57	2.32	2.32	-	-	2.32	-0.25	-9.73	2	499,000	1,157,680.00
69	STANBIC	29.30	-	29.30	-	-	-	-	29.30	-	-	39	614,126	17,994,803.75
70	STERLNBANK	1.10	-	1.10	-	-	-	-	1.10	-	-	20	251,478	270,308.70
71	TOTAL	107.00	-	107.00	-	-	-	-	107.00	-	-	1	5,000	481,500.00
72	TRANSCORP	0.70	-	0.70	0.73	0.63	13.70	0.63	0.63	-0.07	-10.00	81	11,311,293	7,256,442.35
73	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	4	5,000	2,974.10
74	UACN	7.50	-	7.50	-	-	-	-	7.50	-	-	56	386,424	2,612,266.00
75	UAC-PROP	0.95	-	0.95	-	-	-	-	0.95	-	-	12	57,810	53,782.99

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76	UBA	5.35	-	5.35	5.10	4.90	3.92	5.05	5.05	-0.30 ↓	-5.61	353	22,814,079	114,913,119.70
77	UBN	6.00	-	6.00	6.60	6.60	-	-	6.60	0.60 ↑	10.00	15	199,053	1,313,749.80
78	UCAP	2.00	-	2.00	2.20	2.00	9.09	-	2.20	0.20 ↑	10.00	117	7,549,049	16,172,899.14
79	UNILEVER	11.65	-	11.65	-	-	-	-	11.65	- →	-	39	316,262	3,511,209.45
80	UNIONDAC	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	18,000	3,600.00
81	UNITYBNK	0.40	-	0.40	0.42	0.42	-	-	0.42	0.02 ↑	5.00	11	164,410	68,870.04
82	UPL	0.90	-	0.90	0.99	0.99	-	-	0.99	0.09 ↑	10.00	3	345,150	341,247.00
83	VITAFOAM	4.01	-	4.01	-	-	-	-	4.01	- →	-	11	201,784	823,566.88
84	WAPCO	10.65	-	10.65	10.00	9.70	3.00	-	10.00	-0.65 ↓	-6.10	200	5,875,918	57,929,839.50
85	WAPIC	0.27	-	0.27	0.29	0.25	13.79	-	0.25	-0.02 ↓	-7.41	25	8,157,579	2,209,314.75
86	WEMABANK	0.45	-	0.45	0.46	0.44	4.35	-	0.44	-0.01 ↓	-2.22	36	3,147,640	1,419,394.36
87	ZENITHBANK	11.90	12.00	12.00	13.05	11.25	13.79	12.80	12.80	0.90 ↑	7.56	1,595	133,172,941	1,649,042,011.00
Total												6,981	551,483,188	5,755,318,642.43

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PRICES FOR ETF SECURITIES TRADED ON 16/03/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	6,375.00	6,375.00	5,850.00	5,850.00		- 5,850.00	-525.00 ↓	-8.24	1	15,000	87,750,000.00
Total										1	15,000	87,750,000.00

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PRICES FOR BOND SECURITIES TRADED ON 16/03/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG152023S3	109.00	109.00	105.00	105.00	-	105.00	-4.00 ↓	-3.67	2	279	292,950.00
2	FG152028S1	116.05	116.05	104.50	104.50	-	104.50	-11.55 ↓	-9.95	1	140	146,300.00
3	FGS2020S9	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	659	659,000.00
Total										4	1,078	1,098,250.00