

Prices for Securities Traded as of 16/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 16/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	7.00	-	7.00	6.75	6.30	6.67	-	6.30	-0.70 ↓	-10.00	249	10,039,938	66,105,883.40
2	AFRIPRUD	3.50	-	3.50	3.56	3.47	2.53	-	3.47	-0.03 ↓	-0.86	55	2,054,539	7,243,381.72
3	AIICO	0.80	-	0.80	-	-	-	-	0.80	- →	-	9	63,032	51,171.94
4	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	3	3,024	982,434.60
5	ARDOVA	11.20	-	11.20	-	-	-	-	11.20	- →	-	83	1,254,048	13,054,852.25
6	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	7	3,309	24,210.65
7	BOCGAS	3.65	-	3.65	-	-	-	-	3.65	- →	-	2	50,000	182,500.00
8	BUACEMENT	30.40	-	30.40	29.40	27.65	5.95	-	29.40	-1.00 ↓	-3.29	22	345,497	9,750,509.95
9	CADBURY	7.00	-	7.00	-	-	-	-	7.00	- →	-	24	340,761	2,401,907.80
10	CAP	23.20	-	23.20	-	-	-	-	23.20	- →	-	10	125,864	2,636,452.50
11	CAVERTON	2.50	-	2.50	-	-	-	-	2.50	- →	-	4	71,500	174,800.00
12	CHAMPION	0.88	-	0.88	0.96	0.88	8.33	-	0.96	0.08 ↑	9.09	53	3,026,603	2,701,332.64
13	CHAMS	0.23	-	0.23	0.23	0.22	4.35	-	0.23	- ↓	-4.35	11	3,549,000	786,270.00
14	CHIPLC	0.30	-	0.30	-	-	-	-	0.30	- →	-	1	78,900	21,303.00
15	CILEASING	5.60	-	5.60	-	-	-	-	5.60	- →	-	1	1,000	5,700.00
16	CONOIL	14.45	-	14.45	15.85	15.85	-	-	15.85	1.40 ↑	9.69	24	186,003	2,947,772.55
17	CORNERST	0.54	-	0.54	0.59	0.59	-	-	0.59	0.05 ↑	9.26	8	993,100	581,429.00
18	COURTVILLE	0.20	0.20	0.20	0.20	0.20	-	-	0.20	- →	-	6	2,902,300	580,460.00
19	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	- →	-	1	220	1,342.00
20	CUTIX	1.20	-	1.20	-	-	-	-	1.20	- →	-	19	292,281	356,006.34
21	DANGCEM	133.10	-	133.10	136.00	136.00	-	-	136.00	2.90 ↑	2.18	345	1,576,302	209,889,702.10
22	DANGSUGAR	12.70	-	12.70	12.70	12.30	3.15	-	12.35	-0.35 ↓	-2.76	128	2,277,971	28,397,811.95
23	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	- →	-	2	6,000	1,800.00
24	EKOCORP	6.00	-	6.00	6.00	6.00	-	-	6.00	- →	-	3	58,000,748	348,004,149.20
25	ETERNA	2.39	-	2.39	-	-	-	-	2.39	- →	-	2	1,255	3,074.75

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Printed 16/04/2020 14:50:47.047

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26	ETI	5.00	-	5.00	-	-	-	-	5.00	-	-	56	601,498	2,935,582.70
27	FBNH	4.85	-	4.85	4.85	4.55	6.19	-	4.55	-0.30	-6.19	630	65,669,358	307,853,691.05
28	FCMB	1.70	-	1.70	1.60	1.53	4.38	1.60	1.60	-0.10	-5.88	102	7,312,286	11,644,744.56
29	FIDELITYBK	2.12	-	2.12	2.11	2.00	5.21	-	2.04	-0.08	-3.77	147	22,150,697	45,140,594.91
30	FIDSON	2.54	-	2.54	2.45	2.44	0.41	-	2.45	-0.09	-3.54	69	2,755,482	6,580,695.70
31	FLOURMILL	21.50	-	21.50	-	-	-	-	21.50	-	-	35	222,916	4,603,707.40
32	GLAXOSMITH	5.25	-	5.25	5.30	5.30	-	-	5.30	0.05	0.95	52	1,087,398	5,720,787.20
33	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	-	-	2	591	2,482.20
34	GUARANTY	21.90	-	21.90	21.60	20.10	6.94	20.50	20.50	-1.40	-6.39	680	26,283,835	542,708,286.40
35	GUINNESS	22.50	-	22.50	22.40	22.40	-	-	22.40	-0.10	-0.44	58	640,851	14,391,228.25
36	HONYFLOUR	0.94	-	0.94	0.96	0.96	-	-	0.96	0.02	2.13	11	291,856	281,188.40
37	IKEJAHOTEL	1.07	-	1.07	-	-	-	-	1.07	-	-	1	1,000	1,060.00
38	INTBREW	5.00	-	5.00	5.50	5.00	9.09	-	5.00	-	10.00	46	3,035,877	15,609,274.40
39	INTERLINK	2.91	-	2.91	-	-	-	-	2.91	-	-	1	1,000	2,620.00
40	JAIZBANK	0.52	-	0.52	0.52	0.52	-	-	0.52	-	-	17	485,950	252,221.56
41	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	12,000	2,400.00
42	JBERGER	23.00	-	23.00	23.85	23.75	0.42	23.80	23.80	0.80	3.48	128	3,584,873	84,463,550.10
43	JOHNHOLT	0.56	-	0.56	0.51	0.51	-	-	0.51	-0.05	-8.93	1	132,501	67,575.51
44	LASACO	0.23	-	0.23	0.24	0.24	-	-	0.24	0.01	4.35	7	414,464	98,304.24
45	LAWUNION	0.98	-	0.98	1.00	0.99	1.00	-	1.00	0.02	2.04	19	1,450,835	1,439,707.86
46	LEARNAFRCA	0.90	-	0.90	0.95	0.95	-	-	0.95	0.05	5.56	9	861,055	821,506.28
47	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	12	1,611,542	1,126,748.90
48	MANSARD	1.58	-	1.58	-	-	-	-	1.58	-	-	5	102,150	176,679.00
49	MAYBAKER	2.39	-	2.39	2.55	2.55	-	-	2.55	0.16	6.69	26	542,054	1,357,686.14
50	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	1	355,192	71,038.40

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Printed 16/04/2020 14:50:47.047

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51	MOBIL	160.90	-	160.90	-	-	-	-	160.90	-	-	14	6,928	1,120,700.90
52	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	10,000	135,000.00
53	MTNN	98.00	-	98.00	101.50	101.50	-	-	101.50	3.50	3.57	184	1,025,003	106,163,897.90
54	NAHCO	2.35	-	2.35	2.30	2.12	7.83	-	2.12	-0.23	-9.79	31	1,782,605	4,000,282.90
55	NASCON	8.50	-	8.50	-	-	-	-	8.50	-	-	6	29,000	271,150.00
56	NB	26.80	-	26.80	29.45	29.45	-	-	29.45	2.65	9.89	53	1,524,998	44,902,055.05
57	NEIMETH	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05	9.09	9	462,787	277,562.52
58	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	1	5,000	10,400.00
59	NESF	552.20	-	552.20	-	-	-	-	552.20	-	-	2	50	27,610.00
60	NESTLE	830.20	-	830.20	913.20	913.20	-	-	913.20	83.00	10.00	134	966,365	877,545,451.80
61	NPFMCRFBK	1.15	-	1.15	-	-	-	-	1.15	-	-	5	28,290	33,345.30
62	OANDO	2.90	-	2.90	2.99	2.88	3.68	-	2.88	-0.02	-0.69	67	1,791,899	5,207,000.04
63	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	14	21,625	1,236,851.05
64	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	10	20,780	747,921.00
65	PZ	4.00	-	4.00	-	-	-	-	4.00	-	-	18	96,772	425,796.80
66	REDSTAREX	2.90	-	2.90	-	-	-	-	2.90	-	-	12	183,344	545,807.20
67	SEPLAT	495.00	-	495.00	-	-	-	-	495.00	-	-	10	468	228,854.80
68	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	100	6,240.00
69	SKYAVN	2.05	-	2.05	2.06	2.06	-	-	2.06	0.01	0.49	1	480,000	988,800.00
70	STANBIC	28.60	-	28.60	27.50	27.50	-	-	27.50	-1.10	-3.85	36	264,376	7,397,976.00
71	STERLNBANK	1.50	-	1.50	1.48	1.35	8.78	1.35	1.35	-0.15	-10.00	46	4,281,217	6,012,013.80
72	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	-	-	1	1,291	2,582.00
73	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	909	181.80
74	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	23	38,935	3,746,061.30
75	TRANSCORP	0.73	-	0.73	0.76	0.67	11.84	0.73	0.73	-	4.11	74	7,557,486	5,291,183.68

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76	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	-	2	1,672	969.76
77	UACN	7.30	-	7.30	7.30	7.30	-	-	7.30	-	-	40	907,004	6,570,538.80
78	UAC-PROP	0.86	-	0.86	-	-	-	-	0.86	-	-	4	57,589	48,472.88
79	UBA	6.50	-	6.50	6.15	6.00	2.44	6.00	6.00	-0.50	-7.69	327	29,172,725	176,139,672.50
80	UBN	6.20	-	6.20	6.60	6.20	6.06	-	6.60	0.40	6.45	23	686,006	4,305,725.45
81	UCAP	2.30	-	2.30	2.39	2.28	4.60	-	2.28	-0.02	-0.87	103	6,854,997	15,800,711.72
82	UNILEVER	11.00	-	11.00	11.00	11.00	-	-	11.00	-	-	74	604,509	6,662,841.95
83	UNIONDAC	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02	6.90	5	647,386	200,289.66
84	UNIONDICON	10.95	-	10.95	-	-	-	-	10.95	-	-	1	78	772.20
85	UNITYBNK	0.49	-	0.49	-	-	-	-	0.49	-	-	11	222,055	108,005.60
86	UPL	0.98	-	0.98	0.96	0.94	2.08	-	0.95	-0.03	-3.06	12	1,963,278	1,869,858.03
87	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	-	-	22	604,315	2,508,854.00
88	WAPCO	12.85	-	12.85	12.00	11.90	0.83	-	12.00	-0.85	-6.61	193	4,291,913	51,677,816.90
89	WAPIC	0.27	-	0.27	0.27	0.27	-	-	0.27	-	-	18	483,017	129,467.51
90	WEMABANK	0.56	-	0.56	0.56	0.56	-	0.56	0.56	-	-	22	619,691	349,573.55
91	ZENITHBANK	15.90	15.90	15.90	15.90	14.35	9.75	14.35	14.35	-1.55	-9.75	1,185	84,563,274	1,250,129,173.70
Total												5,985	379,110,193	4,327,067,089.55

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PRICES FOR ETF SECURITIES TRADED ON 16/04/2020

<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	NEWGOLD	7,360.00	7,360.00	7,400.00	7,400.00		- 7,400.00	40.00 ↑	0.54	4	15	111,000.00
Total										4	15	111,000.00

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Printed 16/04/2020 14:50:47.047

PRICES FOR BOND SECURITIES TRADED ON 16/04/2020

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FG142027S1	121.56	121.56	122.50	122.50	-	122.50	0.94 ↑	0.77	1	1,298	1,590,050.00
2	FGS202038	80.00	80.00	104.05	104.05	-	104.05	24.05 ↑	30.07	1	48	49,945.92
3	FGS202255	100.00	100.00	110.34	110.34	-	110.34	10.34 ↑	10.34	1	40	44,135.96
Total										3	1,386	1,684,131.88