

Prices for Securities Traded as of 18/02/2020

Printed 18/02/2020 14:50:38.038

PRICES FOR EQUITY SECURITIES TRADED ON 18/02/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.32	-	0.32	0.32	0.32	-	-	0.32	-	-	3	170,600	54,610.00
2	ACCESS	9.70	-	9.70	9.70	9.65	0.52	9.70	9.70	-	-0.52	159	12,829,821	124,426,546.40
3	AFRIPRUD	4.75	-	4.75	4.66	4.62	0.86	-	4.66	-0.09	-1.89	29	765,282	3,626,969.18
4	AIICO	0.80	-	0.80	0.84	0.82	2.38	-	0.82	0.02	2.50	23	1,239,167	1,018,705.53
5	BERGER	6.75	-	6.75	-	-	-	-	6.75	-	-	2	17,010	125,874.00
6	BOCGAS	4.50	-	4.50	-	-	-	-	4.50	-	-	3	17,755	72,795.50
7	BUACEMENT	35.00	-	35.00	-	-	-	-	35.00	-	-	13	37,700	1,274,352.50
8	CADBURY	9.10	-	9.10	-	-	-	-	9.10	-	-	11	37,624	339,735.60
9	CAP	24.60	-	24.60	-	-	-	-	24.60	-	-	7	6,369	156,981.20
10	CAVERTON	2.60	-	2.60	-	-	-	-	2.60	-	-	20	108,101	284,963.01
11	CHAMPION	0.97	-	0.97	-	-	-	-	0.97	-	-	9	140,154	124,055.52
12	CHAMS	0.29	-	0.29	-	-	-	-	0.29	-	-	2	162,300	48,690.00
13	CHIPLC	0.35	-	0.35	-	-	-	-	0.35	-	-	1	14,000	4,760.00
14	CILEASING	5.40	-	5.40	5.80	5.80	-	-	5.80	0.40	7.41	15	268,582	1,503,338.15
15	CONOIL	18.00	-	18.00	-	-	-	-	18.00	-	-	12	5,593	100,287.05
16	CORNERST	0.56	-	0.56	-	-	-	-	0.56	-	-	4	90,000	49,912.60
17	COURTVILLE	0.22	-	0.22	0.21	0.21	-	-	0.21	-0.01	-4.55	2	226,100	47,942.00
18	CUSTODIAN	6.05	-	6.05	-	-	-	-	6.05	-	-	3	2,665	15,775.75
19	CUTIX	1.36	-	1.36	-	-	-	-	1.36	-	-	3	11,712	16,396.80
20	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	9	9,000	2,700.00
21	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	-	-	112	511,686	82,295,374.50
22	DANGSUGAR	12.35	-	12.35	-	-	-	-	12.35	-	-	46	312,790	3,864,119.60
23	ETERNA	2.10	-	2.10	2.15	2.15	-	-	2.15	0.05	2.38	34	728,022	1,561,265.50
24	ETI	6.40	-	6.40	6.45	6.40	0.78	-	6.40	-	0.78	33	1,156,932	7,581,714.85
25	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	100	250.00

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26	FBNH	5.95	-	5.95	5.95	5.80	2.52	5.80	5.80	-0.15 ↓	-2.52	270	10,310,873	60,392,665.35
27	FCMB	1.82	-	1.82	1.90	1.80	5.26	-	1.80	-0.02 ↓	-1.10	54	2,035,818	3,727,242.77
28	FIDELITYBK	2.13	-	2.13	2.13	2.10	1.41	2.13	2.13	- ↓	-0.47	68	5,918,434	12,555,919.86
29	FIDSON	2.50	-	2.50	-	-	-	-	2.50	- →	-	7	114,591	271,359.75
30	FLOURMILL	23.00	-	23.00	-	-	-	-	23.00	- →	-	44	131,857	2,930,520.40
31	FO	18.55	-	18.55	-	-	-	-	18.55	- →	-	7	40,756	680,625.20
32	GLAXOSMITH	5.00	-	5.00	-	-	-	-	5.00	- →	-	11	44,840	222,537.50
33	GUARANTY	29.00	-	29.00	29.00	28.85	0.52	-	28.85	-0.15 ↓	-0.52	186	17,066,132	494,847,684.60
34	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	30,000	6,000.00
35	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- →	-	26	249,984	6,311,851.80
36	HONYFLOUR	1.03	-	1.03	1.03	1.03	-	-	1.03	- →	-	11	641,959	666,198.68
37	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	- →	-	2	20,300	20,300.00
38	INTBREW	7.05	-	7.05	-	-	-	-	7.05	- →	-	3	3,750	27,075.00
39	JAIZBANK	0.68	-	0.68	0.71	0.68	4.23	-	0.71	0.03 ↑	4.41	23	2,554,507	1,794,248.01
40	JAPULOIL	0.21	-	0.21	0.21	0.20	4.76	-	0.20	-0.01 ↓	-4.76	16	3,869,026	802,970.40
41	JBERGER	22.50	-	22.50	-	-	-	-	22.50	- →	-	29	297,869	6,541,527.45
42	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	1	500	255.00
43	LASACO	0.26	-	0.26	0.26	0.26	-	-	0.26	- →	-	2	389,200	101,192.00
44	LAWUNION	1.04	-	1.04	0.99	0.94	5.05	-	0.99	-0.05 ↓	-4.81	8	601,500	573,090.00
45	LEARNAFRCA	1.24	-	1.24	-	-	-	-	1.24	- →	-	6	41,152	47,449.32
46	LINKASSURE	0.46	-	0.46	0.44	0.44	-	0.44	0.44	-0.02 ↓	-4.35	6	172,409	76,533.96
47	LIVESTOCK	0.70	-	0.70	0.69	0.67	2.90	-	0.69	-0.01 ↓	-1.43	20	979,141	665,390.12
48	MANSARD	2.00	-	2.00	-	-	-	-	2.00	- →	-	1	3,000	6,000.00
49	MAYBAKER	2.02	-	2.02	-	-	-	-	2.02	- →	-	8	75,520	149,688.60
50	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	1,010,150	202,030.00

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51	MOBIL	133.20	-	133.20	-	-	-	-	133.20		-	12	54,510	7,182,468.00	
52	MRS	13.80	-	13.80	-	-	-	-	13.80		-	4	4,300	61,192.50	
53	MTNN	116.00	-	116.00	-	-	-	-	116.00		-	71	442,318	50,788,467.80	
54	NAHCO	2.78	-	2.78	-	-	-	-	2.78		-	24	346,674	916,971.74	
55	NASCON	13.00	-	13.00	-	-	-	-	13.00		-	13	125,465	1,604,747.50	
56	NB	51.50	-	51.50	-	-	-	-	51.50		-	42	177,562	8,365,993.00	
57	NEIMETH	0.45	-	0.45	0.49	0.48	2.04	0.48	0.48	0.03	↑	6.67	13	837,683	405,412.97
58	NEM	2.04	-	2.04	-	-	-	-	2.04		-	3	126,000	259,560.00	
59	NESTLE	1,242.00	-	1,242.00	-	-	-	-	1,242.00		-	76	50,007	56,846,773.80	
60	NPFMCRFBK	1.15	-	1.15	1.20	1.20	-	-	1.20	0.05	↑	4.35	5	568,491	682,189.20
61	OANDO	3.60	-	3.60	-	-	-	-	3.60		-	29	262,098	912,201.67	
62	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00		-	11	144,396	8,856,557.90	
63	PORTPAINT	2.23	-	2.23	-	-	-	-	2.23		-	1	1,500	3,015.00	
64	PRESCO	49.85	-	49.85	-	-	-	-	49.85		-	4	1,273	59,815.60	
65	PRESTIGE	0.59	-	0.59	-	-	-	-	0.59		-	12	805,000	450,200.00	
66	PZ	5.00	-	5.00	-	-	-	-	5.00		-	23	116,170	599,447.35	
67	REDSTAREX	4.45	-	4.45	-	-	-	-	4.45		-	7	102,150	461,777.00	
68	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20		-	2	270,000	54,000.00	
69	SEPLAT	605.00	-	605.00	-	-	-	-	605.00		-	6	1,801	980,644.50	
70	STANBIC	38.00	-	38.00	38.50	38.50	-	38.50	38.50	0.50	↑	1.32	47	1,684,660	64,858,192.35
71	STERLNBANK	1.56	-	1.56	1.56	1.50	3.85	-	1.56		↓	-3.21	43	1,871,593	2,800,205.60
72	TOTAL	107.00	-	107.00	-	-	-	-	107.00		-	14	6,473	731,280.50	
73	TRANSCOHOT	4.05	-	4.05	-	-	-	-	4.05		-	4	5,100	19,547.10	
74	TRANSCORP	0.95	-	0.95	0.95	0.93	2.11	-	0.95		↓	-2.11	55	9,011,587	8,496,505.09
75	TRANSEXPR	0.90	-	0.90	-	-	-	-	0.90		-	1	1,000	810.00	

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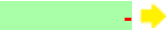
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76	UACN	9.00	-	9.00	9.00	8.50	5.56	-	9.00	-	↓	81	4,269,839	37,435,194.00
77	UAC-PROP	0.90	-	0.90	0.99	0.98	1.01	-	0.99	0.09	↑	9	727,356	714,858.88
78	UBA	7.70	-	7.70	7.70	7.55	1.95	-	7.55	-0.15	↓	166	5,086,995	38,696,197.95
79	UBN	7.05	-	7.05	7.00	7.00	-	-	7.00	-0.05	↓	30	379,410	2,655,599.20
80	UCAP	2.88	-	2.88	3.00	2.77	7.67	2.93	2.93	0.05	↑	172	15,637,098	45,698,363.01
81	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	-	→	36	186,659	2,772,508.40
82	UNIONDAC	0.20	-	0.20	-	-	-	-	0.20	-	→	1	82,000	16,400.00
83	UNITYBNK	0.52	-	0.52	0.54	0.54	-	-	0.54	0.02	↑	7	265,058	144,484.90
84	UPDCREIT	3.45	-	3.45	-	-	-	-	3.45	-	→	11	182,500	612,375.00
85	UPL	1.25	-	1.25	-	-	-	-	1.25	-	→	1	950	1,216.00
86	VITAFOAM	4.70	-	4.70	4.55	4.23	7.03	-	4.55	-0.15	↓	55	6,185,928	26,615,143.98
87	WAPCO	15.10	-	15.10	-	-	-	-	15.10	-	→	52	510,763	8,016,188.15
88	WAPIC	0.30	-	0.30	0.33	0.33	-	-	0.33	0.03	↑	18	1,449,858	477,954.46
89	WEMABANK	0.66	-	0.66	0.68	0.65	4.41	-	0.68	0.02	↑	22	1,634,037	1,074,605.02
90	ZENITHBANK	19.60	-	19.60	19.60	19.40	1.02	19.50	19.50	-0.10	↓	522	48,985,036	953,243,579.75
Total												3,075	168,073,631	2,156,791,115.88

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PRICES FOR ETF SECURITIES TRADED ON 18/02/2020

<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	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00		-	3	150	13,500.00
Total										3	150	13,500.00

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PRICES FOR BOND SECURITIES TRADED ON 18/02/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANGE	TRADES	VOLUME	VALUE
1	FG112034S2	105.05	105.05	106.40	106.40	-	106.40	1.35 ↑	1.29	1	100	106,400.10
2	FG142027S1	128.55	128.55	129.00	129.00	-	129.00	0.45 ↑	0.35	1	4,800	6,192,000.00
3	FG9B2022S1	117.85	117.85	117.90	117.90	-	117.90	0.05 ↑	0.04	1	23,144	27,286,776.00
4	FGS2020S3	99.97	99.97	100.01	100.01	-	100.01	0.04 ↑	0.04	1	10	10,001.00
5	FGS202139	100.00	100.00	100.01	100.01	-	100.01	0.01 ↑	0.01	1	30	30,003.00
6	FGS202141	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	20	20,999.98
7	FGS202143	100.00	100.00	105.00	105.00	-	105.00	5.00 ↑	5.00	1	20	21,000.02
8	FGS202160	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	87	87,000.00
9	FGS202253	90.00	90.00	105.00	105.00	-	105.00	15.00 ↑	16.67	1	20	20,999.98
Total										9	28,231	33,775,180.08