

Prices for Securities Traded as of 18/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 18/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	3	19,470	6,978.60
2	ACADEMY	0.30	-	0.30	-	-	-	-	0.30	-	-	2	2,151	645.30
3	ACCESS	6.25	-	6.25	6.40	6.25	2.34	-	6.40	0.15 ↑	2.40	229	83,560,692	522,795,173.40
4	AFRIPRUD	3.75	-	3.75	3.83	3.83	-	-	3.83	0.08 ↑	2.13	80	2,256,981	8,721,462.91
5	AIICO	0.87	-	0.87	0.90	0.87	3.33	-	0.90	0.03 ↑	3.45	39	2,468,683	2,199,177.04
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	6	161	52,920.70
7	ARDOVA	16.00	-	16.00	-	-	-	-	16.00	-	-	15	63,397	942,577.80
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	2	500	3,725.00
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	2	313	19,719.00
10	BOCGAS	3.65	-	3.65	4.00	4.00	-	-	4.00	0.35 ↑	9.59	3	200,000	800,000.00
11	BUACEMENT	31.60	-	31.60	31.80	31.80	-	-	31.80	0.20 ↑	0.63	70	1,405,985	44,043,033.65
12	CADBURY	7.50	-	7.50	-	-	-	-	7.50	-	-	43	300,154	2,280,681.50
13	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	11	84,049	1,770,411.00
14	CAVERTON	2.54	-	2.54	2.50	2.50	-	-	2.50	-0.04 ↓	-1.57	23	702,770	1,792,208.80
15	CHAMPION	0.76	-	0.76	-	-	-	-	0.76	-	-	18	22,400	18,018.00
16	CHAMS	0.22	-	0.22	0.22	0.22	-	0.22	0.22	-	-	30	1,428,936	314,359.92
17	CILEASING	4.60	-	4.60	-	-	-	-	4.60	-	-	46	796,427	3,648,697.90
18	CONOIL	19.10	-	19.10	-	-	-	-	19.10	-	-	9	7,553	137,202.30
19	CORNERST	0.59	-	0.59	0.55	0.55	-	-	0.55	-0.04 ↓	-6.78	2	122,640	67,452.00
20	COURTVILLE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	300,300	60,063.00
21	CUSTODIAN	5.70	-	5.70	-	-	-	-	5.70	-	-	7	88,566	522,329.90
22	CUTIX	1.36	-	1.36	-	-	-	-	1.36	-	-	5	172,479	244,920.18
23	DAARCOMM	0.33	-	0.33	-	-	-	-	0.33	-	-	1	20,000	6,000.00
24	DANGCEM	143.50	-	143.50	-	-	-	-	143.50	-	-	114	405,045	58,979,196.20
25	DANGSUGAR	12.80	-	12.80	-	-	-	-	12.80	-	-	42	137,385	1,735,662.60

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26	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	151	906.00
27	ETERNA	2.56	-	2.56	-	-	-	-	2.56	-	-	18	117,015	296,388.40
28	ETI	5.00	-	5.00	4.90	4.90	-	-	4.90	-0.10	-2.00	32	321,676	1,577,591.90
29	FBNH	4.95	-	4.95	5.00	4.90	2.00	-	4.90	-0.05	-1.01	259	20,532,645	101,055,234.70
30	FCMB	1.72	-	1.72	1.75	1.71	2.29	-	1.75	0.03	1.74	52	5,031,294	8,726,293.06
31	FIDELITYBK	1.80	-	1.80	1.81	1.74	3.87	-	1.74	-0.06	-3.33	52	3,434,818	6,109,229.23
32	FIDSON	2.85	-	2.85	3.13	2.92	6.71	3.11	3.11	0.26	9.12	134	5,052,353	15,510,428.43
33	FLOURMILL	21.00	-	21.00	-	-	-	-	21.00	-	-	36	153,412	3,036,528.30
34	GLAXOSMITH	6.35	-	6.35	6.85	6.80	0.73	-	6.80	0.45	7.09	117	1,910,005	13,069,243.00
35	GUARANTY	22.50	-	22.50	22.80	22.50	1.32	-	22.75	0.25	1.11	385	15,273,584	346,825,980.15
36	GUINEAINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	20,000	4,000.00
37	GUINNESS	17.50	-	17.50	17.20	17.00	1.16	-	17.00	-0.50	-2.86	204	2,569,887	44,301,147.45
38	HONYFLOUR	0.98	-	0.98	0.98	0.98	-	-	0.98	-	-	10	444,912	436,457.76
39	IKEJAHOTEL	1.05	-	1.05	-	-	-	-	1.05	-	-	1	9,000	10,350.00
40	INTBREW	4.80	-	4.80	5.00	5.00	-	-	5.00	0.20	4.17	32	448,243	2,210,735.70
41	JAIZBANK	0.59	-	0.59	0.57	0.55	3.51	-	0.55	-0.04	-6.78	26	983,782	551,824.97
42	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	10	1,322,600	264,640.00
43	JBERGER	26.95	-	26.95	27.00	27.00	-	-	27.00	0.05	0.19	63	633,340	17,091,246.05
44	LASACO	0.27	-	0.27	0.25	0.25	-	-	0.25	-0.02	-7.41	1	400,000	100,000.00
45	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	-	-	1	50,000	48,500.00
46	LEARNAFRCA	1.20	-	1.20	-	-	-	-	1.20	-	-	4	3,250	3,824.80
47	LIVESTOCK	0.70	-	0.70	0.70	0.70	-	-	0.70	-	-	11	475,873	332,395.23
48	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	-	5	45,000	80,550.00
49	MAYBAKER	3.12	-	3.12	3.17	3.00	5.36	-	3.00	-0.12	-3.85	80	2,994,784	9,246,276.02
50	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	9	4,135,270	827,054.00

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51	MOBIL	176.90	-	176.90	-	-	-	-	176.90	-	-	18	6,303	1,191,337.70
52	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	4	3,896	48,565.95
53	MTNN	109.50	-	109.50	111.00	111.00	-	-	111.00	1.50	1.37	148	2,144,917	238,161,273.10
54	MULTIVERSE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	3	321,250	64,250.00
55	NAHCO	2.44	-	2.44	-	-	-	-	2.44	-	-	14	287,033	680,632.16
56	NASCON	10.55	-	10.55	-	-	-	-	10.55	-	-	39	131,089	1,336,976.45
57	NB	37.50	-	37.50	-	-	-	-	37.50	-	-	51	109,843	4,130,285.10
58	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	2	3,000	6,600.00
59	NEIMETH	0.72	-	0.72	0.79	0.79	-	-	0.79	0.07	9.72	18	643,446	508,322.34
60	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	19	507,173	994,895.00
61	NESTLE	995.00	-	995.00	-	-	-	-	995.00	-	-	163	186,053	185,439,475.40
62	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	4	7,500	32,250.00
63	NPFMCRFBK	1.78	-	1.78	1.95	1.82	6.67	-	1.82	0.04	2.25	96	3,797,404	7,259,831.89
64	NSLTECH	0.20	-	0.20	-	-	-	-	0.20	-	-	1	16,818	3,363.60
65	OANDO	2.71	-	2.71	2.69	2.69	-	-	2.69	-0.02	-0.74	34	883,298	2,382,537.41
66	OKOMUOIL	55.05	-	55.05	60.55	60.55	-	-	60.55	5.50	9.99	8	150,000	9,082,500.00
67	PRESCO	40.05	-	40.05	-	-	-	-	40.05	-	-	47	282,886	11,657,019.45
68	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	-	-	2	44,470	26,192.60
69	PZ	4.50	-	4.50	-	-	-	-	4.50	-	-	29	188,641	845,676.60
70	REDSTAREX	3.00	-	3.00	3.07	3.01	1.95	-	3.07	0.07	2.33	48	4,149,832	12,532,776.80
71	REGALINS	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	5	6,685,200	1,337,912.00
72	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	-	-	2	1,069	458,387.20
73	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	500	31,200.00
74	STANBIC	32.15	-	32.15	-	-	-	-	32.15	-	-	40	89,482	2,857,970.45
75	STERLNBANK	1.30	-	1.30	1.30	1.29	0.77	-	1.30	-	-0.77	898	33,647,175	43,412,450.96

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76	TOTAL	102.80	-	102.80	-	-	-	-	102.80	-	→	59	74,390	7,367,185.30
77	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	→	1	489	2,151.60
78	TRANSCORP	0.72	-	0.72	0.70	0.67	4.29	0.69	0.69	-0.03	↓	66	13,097,965	8,949,248.58
79	TRIPPLEG	0.58	-	0.58	-	-	-	-	0.58	-	→	1	1,370	726.10
80	UACN	6.95	-	6.95	6.95	6.90	0.72	6.90	6.90	-0.05	↓	49	956,583	6,630,903.30
81	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	-	→	4	5,238	4,399.92
82	UBA	6.25	-	6.25	6.30	6.15	2.38	-	6.25	-	↑	156	8,771,738	54,863,209.10
83	UBN	6.40	-	6.40	6.40	6.00	6.25	-	6.40	-	↓	74	4,189,100	25,599,281.25
84	UCAP	2.47	-	2.47	2.53	2.50	1.19	2.53	2.53	0.06	↑	122	10,745,440	26,929,793.70
85	UNILEVER	12.70	-	12.70	13.70	13.20	3.65	-	13.70	1.00	↑	85	1,001,509	13,415,675.75
86	UNIONDAC	0.29	-	0.29	0.31	0.31	-	-	0.31	0.02	↑	4	117,000	36,270.00
87	UNITYBNK	0.45	-	0.45	0.49	0.48	2.04	-	0.49	0.04	↑	19	867,711	418,034.39
88	UPDCREIT	3.35	-	3.35	3.40	3.40	-	-	3.40	0.05	↑	34	2,066,640	7,322,218.50
89	UPL	1.04	-	1.04	-	-	-	-	1.04	-	→	1	10,000	11,400.00
90	VITAFOAM	5.00	-	5.00	5.24	5.10	2.67	-	5.24	0.24	↑	42	750,522	3,845,722.90
91	WAPCO	10.70	-	10.70	11.55	11.20	3.03	-	11.35	0.65	↑	238	16,166,739	182,806,508.80
92	WAPIC	0.32	-	0.32	0.30	0.30	-	-	0.30	-0.02	↓	15	1,020,400	308,101.49
93	WEMABANK	0.57	-	0.57	0.59	0.58	1.69	-	0.59	0.02	↑	28	1,013,517	591,846.93
94	ZENITHBANK	15.45	-	15.45	15.50	15.30	1.29	15.50	15.50	0.05	↑	503	54,927,183	842,866,776.75
Total												5,544	331,001,743	2,929,331,578.37

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PRICES FOR ETF SECURITIES TRADED ON 18/05/2020

<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	7,280.00	7,280.00	7,200.00	7,200.00		- 7,200.00	-80.00 ↓	-1.10	1	5,809	41,824,800.00
Total										1	5,809	41,824,800.00

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PRICES FOR BOND SECURITIES TRADED ON 18/05/2020

<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	FGS202143	100.98	100.98	101.00	101.00	-	101.00	0.02 ↑	0.02	1	25	25,250.00
2	FGS202154	100.00	100.00	106.00	106.00	-	106.00	6.00 ↑	6.00	2	450	477,000.00
3	FGS202245	101.78	101.78	100.00	100.00	-	100.00	-1.78 ↓	-1.75	1	80	80,000.00
4	FGS202251	102.00	102.00	100.38	100.37	0.01	100.38	-1.62 ↓	-1.59	2	800	803,019.68
Total										6	1,355	1,385,269.68