

Prices for Securities Traded as of 02/12/2020

Printed 02/12/2020 16:07:00.000

PRICES FOR EQUITY SECURITIES TRADED ON 02/12/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.36	-	0.36	-	-	-	-	0.36	-	-	2	51,000	17,360.00
2	ACADEMY	0.31	-	0.31	-	-	-	-	0.31	-	-	1	1,000	310.00
3	ACCESS	8.70	-	8.70	8.75	8.65	1.14	-	8.70	-	0.57	208	46,338,560	403,134,729.15
4	AFRIPRUD	6.03	-	6.03	-	-	-	-	6.03	-	-	65	861,585	5,177,194.38
5	AIICO	1.01	-	1.01	1.11	1.02	8.11	1.11	1.11	0.10	9.90	66	4,674,092	5,115,564.11
6	AIRTELAFRI	588.50	-	588.50	-	-	-	-	588.50	-	-	33	13,173	8,298,689.70
7	ARDOVA	13.60	-	13.60	14.20	13.00	8.45	13.00	13.00	-0.60	-4.41	46	1,104,048	14,962,301.35
8	BERGER	7.35	-	7.35	-	-	-	-	7.35	-	-	4	608	4,232.60
9	BETAGLAS	55.40	-	55.40	-	-	-	-	55.40	-	-	7	8,783	490,423.50
10	BOCGAS	6.77	-	6.77	-	-	-	-	6.77	-	-	2	3,000	20,400.00
11	BUACEMENT	55.00	-	55.00	-	-	-	-	55.00	-	-	18	57,346	2,955,347.95
12	CADBURY	9.60	-	9.60	9.20	9.20	-	-	9.20	-0.40	-4.17	31	295,356	2,706,784.80
13	CAP	21.50	-	21.50	20.00	20.00	-	-	20.00	-1.50	-6.98	26	1,969,067	39,382,004.30
14	CAPHOTEL	2.42	-	2.42	2.20	2.20	-	-	2.20	-0.22	-9.09	1	267,810	589,182.00
15	CAVERTON	1.89	-	1.89	1.95	1.90	2.56	-	1.90	0.01	0.53	23	741,700	1,414,035.00
16	CHAMPION	0.98	-	0.98	-	-	-	-	0.98	-	-	5	56,309	55,186.36
17	CHAMS	0.25	-	0.25	0.25	0.23	8.00	0.25	0.25	-	-8.00	10	444,400	106,934.00
18	CHIPLC	0.28	-	0.28	0.30	0.30	-	-	0.30	0.02	7.14	4	118,120	35,256.00
19	CILEASING	4.95	-	4.95	4.46	4.46	-	-	4.46	-0.49	-9.90	9	179,577	803,299.32
20	CONOIL	20.85	-	20.85	-	-	-	-	20.85	-	-	16	24,061	455,680.90
21	CORNERST	0.54	-	0.54	0.59	0.55	6.78	-	0.58	0.04	7.41	12	1,877,400	1,084,498.28
22	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	5	27,089	5,426.66
23	CUSTODIAN	5.85	-	5.85	5.90	5.85	0.85	-	5.85	-	0.85	32	2,262,008	13,301,690.20
24	CUTIX	1.68	-	1.68	1.80	1.80	-	-	1.80	0.12	7.14	40	720,747	1,289,557.82
25	DAARCOMM	0.30	-	0.30	-	-	-	-	0.30	-	-	1	2,500	700.00

Prices for Securities Traded as of 02/12/2020

Printed 02/12/2020 16:07:00.000

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGCEM	205.00	-	205.00	-	-	-	-	205.00	-	-	90	158,226	29,869,132.20
27	DANGSUGAR	19.75	-	19.75	19.75	19.50	1.27	19.50	19.50	-0.25	-1.27	143	31,440,589	619,079,544.45
28	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	3,371	18,203.40
29	ETERNA	4.51	-	4.51	4.55	4.55	-	-	4.55	0.04	0.89	10	406,363	1,856,481.65
30	ETI	6.30	-	6.30	-	-	-	-	6.30	-	-	89	1,396,593	8,494,555.75
31	ETRANZACT	2.35	-	2.35	-	-	-	-	2.35	-	-	7	360,924	819,906.72
32	FBNH	7.20	-	7.20	7.50	7.20	4.00	7.30	7.30	0.10	1.39	275	44,431,988	325,485,007.10
33	FCMB	3.21	-	3.21	3.18	3.10	2.52	-	3.10	-0.11	-3.43	53	2,042,031	6,408,546.54
34	FIDELITYBK	2.60	-	2.60	2.63	2.58	1.90	-	2.60	-	-0.77	145	10,774,195	28,052,082.86
35	FIDSON	4.93	-	4.93	-	-	-	-	4.93	-	-	12	78,496	392,204.72
36	FLOURMILL	27.60	-	27.60	27.00	27.00	-	-	27.00	-0.60	-2.17	67	4,868,722	131,533,514.35
37	FTNCOCOA	0.23	-	0.23	0.25	0.25	-	-	0.25	0.02	8.70	22	1,423,300	306,826.00
38	GLAXOSMITH	6.65	-	6.65	6.65	6.65	-	-	6.65	-	-	42	1,334,511	8,880,004.30
39	GUARANTY	35.00	-	35.00	34.30	34.00	0.87	34.10	34.10	-0.90	-2.57	319	39,003,413	1,329,049,207.25
40	GUINNESS	18.35	-	18.35	18.40	18.40	-	-	18.40	0.05	0.27	70	527,673	9,642,978.05
41	HONYFLOUR	1.10	-	1.10	1.12	1.07	4.46	-	1.12	0.02	1.82	43	964,641	1,043,881.01
42	IKEJAHOTEL	1.10	-	1.10	-	-	-	-	1.10	-	-	6	20,967	24,901.93
43	INTBREW	7.18	-	7.18	7.18	7.18	-	-	7.18	-	-	37	550,197	3,916,554.35
44	JAIZBANK	0.69	-	0.69	0.68	0.68	-	-	0.68	-0.01	-1.45	25	1,835,811	1,253,341.59
45	JAPAUOIL	0.26	-	0.26	0.26	0.25	3.85	-	0.25	-0.01	-3.85	25	823,463	211,745.24
46	JBERGER	18.50	-	18.50	-	-	-	-	18.50	-	-	27	47,203	867,142.55
47	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	-	-	2	101	61.61
48	LASACO	0.31	-	0.31	0.32	0.31	3.13	0.31	0.31	-	3.23	9	486,200	154,342.00
49	LEARNAFRCA	1.04	-	1.04	1.02	1.02	-	-	1.02	-0.02	-1.92	15	958,878	979,695.80
50	LINKASSURE	0.50	-	0.50	-	-	-	-	0.50	-	-	2	2,000	1,000.00

Prices for Securities Traded as of 02/12/2020

Printed 02/12/2020 16:07:00.000

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	LIVESTOCK	1.30	-	1.30	1.30	1.30	-	-	1.30	-	-	22	1,287,607	1,667,099.54
52	MANSARD	2.37	-	2.37	2.37	2.14	9.70	-	2.14	-0.23	-9.70	68	11,713,050	27,236,909.40
53	MAYBAKER	3.40	-	3.40	3.50	3.45	1.43	-	3.50	0.10	2.94	49	1,169,295	4,076,083.95
54	MBENEFIT	0.21	-	0.21	0.23	0.21	8.70	-	0.21	-	4.76	47	19,954,700	4,239,685.00
55	MOBIL	208.80	-	208.80	-	-	-	-	208.80	-	-	50	104,585	19,726,795.40
56	MRS	13.75	-	13.75	-	-	-	-	13.75	-	-	9	18,665	257,256.50
57	MTNN	155.00	-	155.00	155.00	155.00	-	-	155.00	-	-	78	705,035	109,392,062.70
58	NAHCO	2.35	-	2.35	2.35	2.20	6.38	2.35	2.35	-	-6.38	46	1,649,078	3,759,292.35
59	NASCON	16.00	-	16.00	16.00	16.00	-	-	16.00	-	-	28	809,115	12,929,892.70
60	NB	60.25	-	60.25	56.00	56.00	-	-	56.00	-4.25	-7.05	113	6,297,972	352,353,857.50
61	NCR	1.98	-	1.98	-	-	-	-	1.98	-	-	3	31,240	65,390.80
62	NEIMETH	2.44	-	2.44	2.50	2.50	-	2.50	2.50	0.06	2.46	21	371,739	921,511.55
63	NEM	2.55	-	2.55	2.55	2.55	-	-	2.55	-	-	8	7,981,418	20,356,865.10
64	NESTLE	1,400.00	-	1,400.00	-	-	-	-	1,400.00	-	-	39	16,056	22,368,902.40
65	NNFM	6.93	-	6.93	6.26	6.24	0.32	-	6.26	-0.67	-9.67	22	914,763	5,734,607.22
66	NPFMCRFBK	1.58	-	1.58	-	-	-	-	1.58	-	-	4	3,525	5,744.98
67	OANDO	3.00	-	3.00	2.85	2.75	3.51	-	2.85	-0.15	-5.00	78	1,345,223	3,794,948.40
68	OKOMUOIL	80.00	-	80.00	-	-	-	-	80.00	-	-	7	17,231	1,490,058.00
69	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	2	50	75.00
70	PORTPAINT	2.61	-	2.61	2.61	2.61	-	-	2.61	-	-	9	1,555,090	4,062,043.00
71	PRESKO	71.80	-	71.80	-	-	-	-	71.80	-	-	10	15,617	1,054,412.30
72	PRESTIGE	0.50	-	0.50	0.50	0.45	10.00	-	0.50	-	-10.00	15	3,462,695	1,608,497.07
73	PZ	4.90	-	4.90	-	-	-	-	4.90	-	-	45	539,469	2,624,831.75
74	REDSTAREX	3.30	-	3.30	3.30	3.25	1.52	-	3.25	-0.05	-1.52	24	1,671,288	5,492,024.05
75	REGALINS	0.22	-	0.22	0.24	0.24	-	-	0.24	0.02	9.09	6	395,600	94,943.00

Prices for Securities Traded as of 02/12/2020

Printed 02/12/2020 16:07:00.000

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	ROYALEX	0.22	-	0.22	0.24	0.22	8.33	-	0.22	↑	9.09	17	1,210,541	270,148.56
77	SEPLAT	402.30	-	402.30	-	-	-	-	402.30	→	-	11	3,172	1,309,993.00
78	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	→	-	4	88,280	17,656.00
79	STANBIC	42.35	-	42.35	44.00	44.00	-	-	44.00	↑	3.90	21	9,065,577	398,861,893.70
80	STERLNBANK	1.90	-	1.90	1.93	1.92	0.52	-	1.93	↑	1.58	105	1,679,921	3,231,667.56
81	TOTAL	130.00	-	130.00	-	-	-	-	130.00	→	-	43	59,739	8,349,121.60
82	TOURIST	3.15	-	3.15	-	-	-	-	3.15	→	-	1	100	310.00
83	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	→	-	4	3,350	13,400.00
84	TRANSCORP	0.98	-	0.98	1.01	0.98	2.97	-	1.00	↑	2.04	68	7,987,042	7,937,992.10
85	UACN	7.55	-	7.55	7.30	7.10	2.74	7.30	7.30	↓	-3.31	39	827,443	5,914,159.65
86	UAC-PROP	0.85	-	0.85	0.84	0.84	-	-	0.84	↓	-1.18	10	318,750	270,125.00
87	UBA	8.20	-	8.20	8.65	8.25	4.62	-	8.65	↑	5.49	268	16,999,545	143,516,490.55
88	UBN	5.55	-	5.55	-	-	-	-	5.55	→	-	36	171,864	938,907.30
89	UCAP	4.60	-	4.60	4.61	4.54	1.52	-	4.54	↓	-1.30	91	2,533,723	11,654,443.09
90	UNILEVER	13.00	-	13.00	-	-	-	-	13.00	→	-	49	350,453	4,774,205.45
91	UNIONDAC	0.25	-	0.25	0.27	0.27	-	-	0.27	↑	8.00	7	148,600	39,522.00
92	UNITYBNK	0.76	-	0.76	0.71	0.71	-	-	0.71	↓	-6.58	9	501,627	356,564.88
93	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	→	-	1	1,500	300.00
94	UPDCREIT	5.50	-	5.50	-	-	-	-	5.50	→	-	2	115	650.75
95	UPL	1.41	-	1.41	-	-	-	-	1.41	→	-	3	50,453	70,874.73
96	VITAFOAM	7.00	-	7.00	7.00	7.00	-	-	7.00	→	-	50	1,080,107	7,539,674.00
97	WAPCO	23.00	-	23.00	23.00	22.70	1.30	-	23.00	↓	-1.30	152	9,546,884	217,738,910.75
98	WAPIC	0.40	-	0.40	0.40	0.39	2.50	-	0.40	↓	-2.50	28	2,991,058	1,192,638.94
99	WEMABANK	0.69	-	0.69	0.71	0.70	1.41	-	0.70	↑	1.45	35	1,260,482	885,141.90
100	ZENITHBANK	24.40	-	24.40	24.30	24.00	1.23	24.00	24.00	↓	-1.64	538	44,016,720	1,061,037,198.65
Total												4,598	368,966,347	5,490,983,429.62

Prices for Securities Traded as of 02/12/2020

Printed 02/12/2020 16:07:00.000



PRICES FOR ETF SECURITIES TRADED ON 02/12/2020

<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	9,150.00	9,150.00	8,675.00	8,640.00	0.40	8,640.00	-510.00 ↓	-5.57	7	208,000	1,801,617,500.00
2	VETBANK	3.94	3.94	3.94	3.94	-	3.94	- →	-	1	150	591.00
Total										8	208,150	1,801,618,091.00

Prices for Securities Traded as of 02/12/2020

Printed 02/12/2020 16:07:00.000

PRICES FOR BOND SECURITIES TRADED ON 02/12/2020

<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	FGS202150	100.00	100.00	100.00	100.00	-	100.00		-	1	100	100,000.00
2	FGS202160	100.00	100.00	100.00	100.00	-	100.00		-	1	110	110,000.00
Total										2	210	210,000.00