

Prices for Securities Traded as of 20/03/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 20/03/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACADEMY	0.37	-	0.37	-	-	-	-	0.37	-	-	1	5,000	1,850.00
2	ACCESS	5.70	-	5.70	6.10	5.85	4.10	5.85	5.85	0.15	2.63	331	32,307,591	193,709,861.35
3	AFRIPRUD	3.55	-	3.55	3.88	3.85	0.77	-	3.85	0.30	8.45	61	1,022,110	3,884,716.68
4	AFROMEDIA	0.34	-	0.34	-	-	-	-	0.34	-	-	1	5,000	1,550.00
5	AIICO	0.78	-	0.78	-	-	-	-	0.78	-	-	7	86,357	68,184.53
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	7	599	164,052.00
7	ARDOVA	13.80	-	13.80	-	-	-	-	13.80	-	-	4	943	11,740.35
8	BERGER	6.10	-	6.10	-	-	-	-	6.10	-	-	9	6,779	41,149.05
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	95	5,985.00
10	BOCGAS	4.05	-	4.05	-	-	-	-	4.05	-	-	1	100	445.00
11	BUACEMENT	35.30	-	35.30	-	-	-	-	35.30	-	-	5	102,650	3,264,270.00
12	CADBURY	6.25	-	6.25	6.25	6.00	4.00	-	6.25	-	-4.00	57	1,590,293	9,756,325.30
13	CAP	18.00	-	18.00	19.50	19.50	-	-	19.50	1.50	8.33	7	622,826	12,144,617.00
14	CAPHOTEL	2.75	-	2.75	-	-	-	-	2.75	-	-	2	1,000	2,865.00
15	CAVERTON	2.50	-	2.50	-	-	-	-	2.50	-	-	7	107,000	242,410.00
16	CHAMPION	0.71	-	0.71	-	-	-	-	0.71	-	-	2	5,459	3,930.48
17	CHAMS	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	10.00	13	2,194,690	482,825.80
18	CHELLARAM	2.78	-	2.78	-	-	-	-	2.78	-	-	1	250	627.50
19	CONOIL	14.60	-	14.60	-	-	-	-	14.60	-	-	43	545,000	7,371,819.35
20	CORNERST	0.58	-	0.58	-	-	-	-	0.58	-	-	5	22,900	12,243.00
21	COURTVILLE	0.21	-	0.21	0.20	0.20	-	-	0.20	-0.01	-4.76	6	1,390,000	278,000.00
22	CUSTODIAN	5.20	-	5.20	-	-	-	-	5.20	-	-	10	87,815	449,567.50
23	DANGCEM	129.00	-	129.00	129.70	129.10	0.46	-	129.70	0.70	0.54	119	1,133,692	147,042,848.80
24	DANGSUGAR	10.00	-	10.00	10.00	10.00	-	10.00	10.00	-	-	55	819,769	8,211,203.10
25	DEAPCAP	0.33	-	0.33	-	-	-	-	0.33	-	-	1	1,000	300.00

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26	ETERNA	2.22	-	2.22	2.39	2.39	-	-	2.39	0.17 ↑	7.66	8	423,284	1,011,192.76
27	ETI	4.90	-	4.90	-	-	-	-	4.90	- →	-	26	248,034	1,222,509.20
28	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	- →	-	1	5,000	12,750.00
29	FBNH	4.00	-	4.00	4.10	4.00	2.44	4.00	4.00	- ↑	1.25	258	34,350,918	138,175,880.00
30	FCMB	1.55	-	1.55	1.55	1.51	2.58	-	1.55	- ↓	-2.58	40	23,953,308	37,070,486.02
31	FIDELITYBK	1.70	-	1.70	1.69	1.64	2.96	1.69	1.69	-0.01 ↓	-0.59	141	36,518,899	60,636,167.64
32	FIDSON	2.21	-	2.21	-	-	-	-	2.21	- →	-	9	80,000	159,200.00
33	FLOURMILL	21.40	-	21.40	19.30	19.30	-	-	19.30	-2.10 ↓	-9.81	27	472,755	9,129,556.20
34	GLAXOSMITH	3.45	-	3.45	3.75	3.75	-	-	3.75	0.30 ↑	8.70	11	145,625	543,978.75
35	GUARANTY	18.30	-	18.30	18.60	17.90	3.76	18.60	18.60	0.30 ↑	1.64	501	35,717,940	650,896,595.65
36	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- →	-	21	36,063	818,630.10
37	HONYFLOUR	0.83	-	0.83	-	-	-	-	0.83	- →	-	6	112,000	96,600.00
38	IKEJAHOTEL	0.99	-	0.99	-	-	-	-	0.99	- →	-	1	1,000	1,000.00
39	INTBREW	5.50	-	5.50	-	-	-	-	5.50	- →	-	29	271,235	1,476,658.70
40	JAIZBANK	0.45	-	0.45	-	-	-	-	0.45	- →	-	12	95,990	46,985.10
41	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	11,000	2,200.00
42	JBERGER	22.30	-	22.30	23.70	23.70	-	-	23.70	1.40 ↑	6.28	109	2,293,061	52,660,386.10
43	JOHNHOLT	0.56	-	0.56	-	-	-	-	0.56	- →	-	1	430	262.30
44	LASACO	0.21	-	0.21	0.21	0.21	-	-	0.21	- →	-	2	108,000	22,680.00
45	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	- →	-	2	44,470	46,230.00
46	LIVESTOCK	0.60	-	0.60	0.58	0.58	-	-	0.58	-0.02 ↓	-3.33	5	3,394,433	1,970,431.14
47	MANSARD	1.75	-	1.75	-	-	-	-	1.75	- →	-	9	40,118	71,079.40
48	MAYBAKER	1.98	-	1.98	1.99	1.79	10.05	-	1.79	-0.19 ↓	-9.60	33	910,624	1,705,877.96
49	MEYER	0.46	-	0.46	-	-	-	-	0.46	- →	-	1	50	25.00
50	MOBIL	146.50	-	146.50	-	-	-	-	146.50	- →	-	3	65	9,132.80

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Printed 20/03/2020 14:51:14.014

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51	MTNN	99.50	-	99.50	103.00	103.00	-	-	103.00	3.50 ↑	3.52	103	1,417,969	145,461,400.40
52	NAHCO	2.36	-	2.36	2.50	2.25	10.00	-	2.50	0.14 ↑	5.93	24	1,588,573	3,740,335.48
53	NASCON	8.55	-	8.55	9.40	9.40	-	-	9.40	0.85 ↑	9.94	22	295,397	2,776,731.80
54	NB	30.00	-	30.00	-	-	-	-	30.00	- →	-	43	175,023	5,182,617.35
55	NCR	2.20	-	2.20	2.00	2.00	-	-	2.00	-0.20 ↓	-9.09	1	100,000	200,000.00
56	NEIMETH	0.40	-	0.40	-	-	-	-	0.40	- →	-	4	62,000	25,000.00
57	NEM	1.59	-	1.59	-	-	-	-	1.59	- →	-	11	220,300	331,606.60
58	NESF	552.20	-	552.20	-	-	-	-	552.20	- →	-	1	5	3,037.00
59	NESTLE	850.00	-	850.00	-	-	-	-	850.00	- →	-	171	436,619	368,151,751.60
60	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	1	650,000	130,000.00
61	NPFMCRFBK	1.05	-	1.05	-	-	-	-	1.05	- →	-	9	144,917	159,408.70
62	OANDO	2.21	-	2.21	2.21	2.21	-	-	2.21	- →	-	51	1,911,548	4,242,949.02
63	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	- →	-	33	791,137	43,559,135.35
64	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	- →	-	1	1,500	2,475.00
65	PRESKO	40.45	-	40.45	36.45	36.45	-	-	36.45	-4.00 ↓	-9.89	7	163,233	5,951,023.50
66	PRESTIGE	0.50	-	0.50	0.55	0.55	-	-	0.55	0.05 ↑	10.00	3	100,435	55,217.50
67	PZ	4.45	-	4.45	4.85	4.05	16.49	-	4.05	-0.40 ↓	-8.99	41	971,012	4,243,750.30
68	SEPLAT	544.50	-	544.50	-	-	-	-	544.50	- →	-	6	171	83,807.10
69	SKYAVN	2.31	-	2.31	2.31	2.31	-	-	2.31	- →	-	5	7,873,900	18,188,709.00
70	STANBIC	28.25	-	28.25	27.00	26.50	1.85	-	26.50	-1.75 ↓	-6.19	33	3,206,804	85,503,062.60
71	STERLNBANK	1.08	-	1.08	1.08	1.03	4.63	-	1.04	-0.04 ↓	-3.70	79	13,013,241	13,795,890.95
72	TOTAL	107.00	-	107.00	-	-	-	-	107.00	- →	-	16	115,630	11,180,854.00
73	TRANSCORP	0.62	-	0.62	0.63	0.60	4.76	-	0.60	-0.02 ↓	-3.23	86	10,591,770	6,410,476.07
74	UACN	7.20	-	7.20	7.85	7.40	5.73	-	7.85	0.65 ↑	9.03	68	2,695,895	20,514,326.35
75	UAC-PROP	0.92	-	0.92	-	-	-	-	0.92	- →	-	7	64,900	59,930.00

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76	UBA	5.00	-	5.00	5.25	5.00	4.76	-	5.00	-	↑	2.00	301	29,458,410	148,657,044.60
77	UBN	7.20	-	7.20	-	-	-	-	7.20	-	→	-	57	2,654,232	17,410,011.50
78	UCAP	2.34	-	2.34	2.41	2.30	4.56	2.41	2.41	0.07	↑	2.99	56	4,688,256	11,117,704.89
79	UNILEVER	11.65	-	11.65	-	-	-	-	11.65	-	→	-	18	74,501	888,272.50
80	UNIONDAC	0.20	-	0.20	0.22	0.22	-	-	0.22	0.02	↑	10.00	4	1,533,979	337,475.38
81	UNITYBNK	0.46	-	0.46	0.42	0.42	-	-	0.42	-0.04	↓	-8.70	12	233,033	99,678.56
82	UPL	0.99	-	0.99	-	-	-	-	0.99	-	→	-	3	10,530	11,267.10
83	VITAFOAM	3.95	-	3.95	4.14	4.14	-	-	4.14	0.19	↑	4.81	21	361,092	1,452,966.75
84	WAPCO	10.10	-	10.10	-	-	-	-	10.10	-	→	-	41	344,980	3,654,977.00
85	WAPIC	0.21	-	0.21	0.22	0.21	4.55	0.21	0.21	-	↑	4.76	47	15,172,314	3,244,179.08
86	WEMABANK	0.48	-	0.48	0.50	0.49	2.00	0.50	0.50	0.02	↑	4.17	19	1,670,065	821,361.15
87	ZENITHBANK	12.15	-	12.15	12.35	11.80	4.45	11.85	11.85	-0.30	↓	-2.47	1,251	95,396,051	1,151,186,606.95
Total												4,669	379,482,642	3,423,774,922.74	

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PRICES FOR ETF SECURITIES TRADED ON 20/03/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	LOTUSHAL15	8.91	8.91	8.02	8.02	- 8.02	-0.89	↓	-9.99	1	50	401.00
2	NEWGOLD	5,850.00	5,850.00	6,800.00	6,800.00	- 6,800.00	950.00	↑	16.24	1	1	6,800.00
3	VETBANK	3.15	3.15	2.84	2.84	- 2.84	-0.31	↓	-9.84	1	10	28.40
4	VETGOODS	4.32	4.32	3.89	3.89	- 3.89	-0.43	↓	-9.95	1	10	38.90
5	VETGRIF30	12.29	12.29	11.07	11.07	- 11.07	-1.22	↓	-9.93	1	5	55.35
6	VSPBONDETF	219.01	219.01	200.00	200.00	- 200.00	-19.01	↓	-8.68	1	45	9,000.00
Total										6	121	16,323.65

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PRICES FOR BOND SECURITIES TRADED ON 20/03/2020

<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	FGS202011	100.00	100.00	104.65	104.65	-	104.65	4.65 ↑	4.65	1	5,000	5,232,500.00
2	FGS2020S5	101.96	101.96	101.74	101.74	-	101.74	-0.22 ↓	-0.22	1	17	17,295.80
3	FGS2020S9	100.00	100.00	100.00	100.00	-	100.00	- →	-	1	109	109,000.00
Total										3	5,126	5,358,795.80