

Prices for Securities Traded as of 21/04/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 21/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	1	28,000	10,640.00
2	ACCESS	6.40	-	6.40	6.10	6.00	1.64	-	6.10	-0.30	-4.69	229	11,479,421	69,195,846.90
3	AFRINSURE	0.20	-	0.20	-	-	-	-	0.20	-	-	1	370	74.00
4	AFRIPRUD	3.41	-	3.41	3.39	3.29	2.95	3.35	3.35	-0.06	-1.76	58	1,483,937	4,996,448.45
5	AIICO	0.84	-	0.84	0.83	0.82	1.20	-	0.82	-0.02	-2.38	21	2,636,093	2,158,968.10
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	5	19	6,122.80
7	ARDOVA	10.25	-	10.25	10.00	9.40	6.00	10.00	10.00	-0.25	-2.44	92	2,196,604	20,894,809.05
8	BERGER	6.70	-	6.70	-	-	-	-	6.70	-	-	2	168	1,183.80
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	1	157	9,891.00
10	BUACEMENT	34.55	-	34.55	-	-	-	-	34.55	-	-	21	167,070	5,198,399.20
11	CADBURY	6.30	-	6.30	-	-	-	-	6.30	-	-	22	176,537	1,135,643.20
12	CAP	23.20	-	23.20	-	-	-	-	23.20	-	-	6	1,091	23,123.30
13	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	2	73,272	14,654.40
14	CAVERTON	2.40	-	2.40	2.35	2.35	-	-	2.35	-0.05	-2.08	8	194,201	450,052.25
15	CHAMPION	0.90	-	0.90	0.81	0.81	-	-	0.81	-0.09	-10.00	11	391,000	324,900.00
16	CHAMS	0.23	-	0.23	0.22	0.21	4.55	-	0.21	-0.02	-8.70	8	3,962,791	838,912.51
17	CONOIL	17.40	-	17.40	-	-	-	-	17.40	-	-	17	44,314	706,636.20
18	CORNERST	0.59	-	0.59	0.54	0.54	-	-	0.54	-0.05	-8.47	2	136,000	73,440.00
19	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	-	-	6	39,000	223,375.00
20	CUTIX	1.20	-	1.20	-	-	-	-	1.20	-	-	4	100,180	114,491.30
21	DANGCEM	136.00	-	136.00	-	-	-	-	136.00	-	-	148	1,045,811	135,414,416.50
22	DANGSUGAR	12.35	-	12.35	-	-	-	-	12.35	-	-	78	603,653	7,011,349.50
23	ETERNA	2.39	-	2.39	-	-	-	-	2.39	-	-	11	204,990	449,359.80
24	ETI	5.00	-	5.00	-	-	-	-	5.00	-	-	53	958,496	4,338,686.50
25	ETRANZACT	2.61	-	2.61	-	-	-	-	2.61	-	-	1	69	175.95

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26	FBNH	4.30	4.40	4.40	4.40	4.00	9.09	4.25	4.25	-0.05 ↓	-1.16	393	71,060,722	298,700,537.75
27	FCMB	1.60	-	1.60	1.55	1.52	1.94	-	1.53	-0.07 ↓	-4.37	64	5,376,523	8,225,832.61
28	FIDELITYBK	1.89	-	1.89	1.75	1.72	1.71	1.72	1.72	-0.17 ↓	-8.99	109	13,281,981	22,949,837.03
29	FIDSON	2.45	-	2.45	-	-	-	-	2.45	- ↑	-	19	431,145	986,805.30
30	FLOURMILL	21.20	-	21.20	21.00	19.30	8.10	21.00	21.00	-0.20 ↓	-0.94	68	1,336,633	27,264,206.60
31	GLAXOSMITH	5.40	-	5.40	-	-	-	-	5.40	- ↑	-	31	451,882	2,365,812.60
32	GUARANTY	19.90	-	19.90	19.50	18.35	5.90	18.35	18.35	-1.55 ↓	-7.79	613	24,435,280	451,856,851.40
33	GUINNESS	20.30	-	20.30	-	-	-	-	20.30	- ↑	-	114	792,370	15,193,574.40
34	HONYFLOUR	1.00	-	1.00	-	-	-	-	1.00	- ↑	-	8	47,063	44,457.30
35	IKEJAHOTEL	1.07	-	1.07	-	-	-	-	1.07	- ↑	-	2	50,367	53,392.69
36	INTBREW	5.00	-	5.00	-	-	-	-	5.00	- ↑	-	27	131,643	654,202.50
37	JAIZBANK	0.53	-	0.53	0.50	0.50	-	-	0.50	-0.03 ↓	-5.66	15	742,705	370,995.04
38	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↑	-	1	115,500	23,100.00
39	JBERGER	26.95	-	26.95	25.80	25.80	-	-	25.80	-1.15 ↓	-4.27	104	653,344	16,444,301.95
40	LASACO	0.24	-	0.24	0.25	0.24	4.00	-	0.25	0.01 ↑	4.17	12	1,641,940	407,495.60
41	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	- ↑	-	2	5,010	4,860.70
42	LEARNAFRCA	0.95	-	0.95	0.97	0.95	2.06	-	0.97	0.02 ↑	2.11	5	414,135	395,520.95
43	LINKASSURE	0.55	-	0.55	-	-	-	-	0.55	- ↑	-	7	148,000	86,550.00
44	LIVESTOCK	0.65	-	0.65	-	-	-	-	0.65	- ↑	-	6	171,631	117,241.70
45	MANSARD	1.58	-	1.58	-	-	-	-	1.58	- ↑	-	5	75,250	129,132.50
46	MAYBAKER	2.70	-	2.70	-	-	-	-	2.70	- ↑	-	10	128,843	332,807.31
47	MBENEFIT	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↑	-	3	1,114,430	222,886.00
48	MOBIL	160.90	-	160.90	-	-	-	-	160.90	- ↑	-	3	2,324	404,789.50
49	MTNN	100.00	-	100.00	-	-	-	-	100.00	- ↑	-	219	1,088,498	105,474,761.60
50	NAHCO	2.25	-	2.25	2.25	2.20	2.22	-	2.25	- ↓	-2.22	23	1,051,200	2,311,342.92

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51	NASCON	10.05	-	10.05	-	-	-	-	10.05	-	-	33	267,378	2,793,705.95
52	NB	34.50	-	34.50	-	-	-	-	34.50	-	-	106	503,280	15,784,683.50
53	NEIMETH	0.60	-	0.60	-	-	-	-	0.60	-	-	6	66,710	38,657.16
54	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	5	24,000	51,512.00
55	NESTLE	975.00	-	975.00	-	-	-	-	975.00	-	-	118	117,920	106,238,606.90
56	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	2	253	1,189.10
57	NPFMCRFBK	1.15	-	1.15	1.25	1.25	-	-	1.25	0.10	8.70	7	150,500	183,060.00
58	OANDO	2.50	-	2.50	2.31	2.25	2.60	2.25	2.25	-0.25	-10.00	60	3,410,072	7,694,379.39
59	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	26	177,296	9,930,780.90
60	OMOMORBNK	0.55	-	0.55	0.60	0.60	-	-	0.60	0.05	9.09	1	2,000,000	1,200,000.00
61	PRESCO	36.45	-	36.45	-	-	-	-	36.45	-	-	5	1,476	54,066.70
62	PZ	4.00	-	4.00	4.00	4.00	-	-	4.00	-	-	28	343,101	1,381,155.50
63	REDSTAREX	2.90	-	2.90	2.90	2.80	3.45	-	2.80	-0.10	-3.45	15	562,650	1,593,914.48
64	ROYALEX	0.20	-	0.20	-	-	-	-	0.20	-	-	2	4,592	1,010.24
65	SEPLAT	495.00	-	495.00	494.40	494.40	-	-	494.40	-0.60	-0.12	15	151,455	74,808,238.50
66	STANBIC	27.50	-	27.50	-	-	-	-	27.50	-	-	30	138,824	3,799,400.00
67	STERLNBANK	1.31	-	1.31	-	-	-	-	1.31	-	-	20	350,561	445,392.41
68	STUDPRESS	1.99	-	1.99	-	-	-	-	1.99	-	-	1	5,000	9,000.00
69	SUNUASSUR	0.20	-	0.20	-	-	-	-	0.20	-	-	1	1,136	227.20
70	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	26	114,544	10,320,792.30
71	TRANSCORP	0.70	-	0.70	0.72	0.68	5.56	-	0.68	-0.02	-2.86	36	2,295,094	1,638,051.35
72	UACN	7.50	-	7.50	-	-	-	-	7.50	-	-	19	186,586	1,259,515.50
73	UAC-PROP	0.82	-	0.82	-	-	-	-	0.82	-	-	5	17,823	15,775.70
74	UBA	6.00	-	6.00	5.70	5.50	3.51	5.70	5.70	-0.30	-5.00	227	15,166,988	85,909,503.90
75	UBN	6.30	-	6.30	-	-	-	-	6.30	-	-	10	58,189	369,339.75

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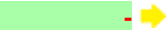
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76	UCAP	2.23	-	2.23	2.29	2.15	6.11	2.20	2.20	-0.03 ↓	-1.35	164	8,108,323	17,891,416.80
77	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	- ↑	-	1	50	2,035.00
78	UNILEVER	11.00	-	11.00	-	-	-	-	11.00	- ↑	-	23	193,232	2,283,626.75
79	UNIONDAC	0.31	-	0.31	-	-	-	-	0.31	- ↑	-	1	10	3.20
80	UNITYBNK	0.48	-	0.48	0.48	0.44	8.33	-	0.44	-0.04 ↓	-8.33	12	506,201	232,303.61
81	UPDCREIT	3.10	-	3.10	-	-	-	-	3.10	- ↑	-	4	6,890	23,426.00
82	UPL	1.00	-	1.00	0.96	0.96	-	-	0.96	-0.04 ↓	-4.00	4	201,984	194,023.68
83	VITAFOAM	4.25	-	4.25	-	-	-	-	4.25	- ↑	-	25	632,548	2,540,394.55
84	WAPCO	11.40	-	11.40	10.95	10.35	5.48	-	10.35	-1.05 ↓	-9.21	215	6,764,532	70,952,814.45
85	WAPIC	0.27	-	0.27	0.27	0.25	7.41	-	0.26	-0.01 ↓	-3.70	13	2,103,216	537,149.00
86	WEMABANK	0.56	-	0.56	0.59	0.51	13.56	-	0.55	-0.01 ↓	-1.79	33	2,841,658	1,533,456.14
87	ZENITHBANK	14.15	-	14.15	14.00	13.00	7.14	13.05	13.05	-1.10 ↓	-7.77	907	52,200,331	695,025,457.45
Total												4,877	250,346,066	2,325,350,960.72

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PRICES FOR ETF SECURITIES TRADED ON 21/04/2020

<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	STANBICETF30	90.00	90.00	90.00	90.00	-	90.00		-	1	52	4,680.00
Total										1	52	4,680.00

NO BOND TRADING ACTIVITY ON 21/04/2020