

Prices for Securities Traded as of 22/04/2020

Printed 22/04/2020 14:50:28.028

PRICES FOR EQUITY SECURITIES TRADED ON 22/04/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ACCESS	6.10	-	6.10	6.25	6.10	2.40	6.25	6.25	0.15 ↑	2.46	157	8,913,043	55,117,443.95
2	AFRIPRUD	3.35	-	3.35	3.45	3.45	-	-	3.45	0.10 ↑	2.99	23	407,641	1,387,980.15
3	AIICO	0.82	-	0.82	0.82	0.82	-	-	0.82	- →	-	8	638,563	523,666.66
4	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	7	415	132,395.50
5	ARDOVA	10.00	-	10.00	-	-	-	-	10.00	- →	-	30	110,654	1,082,400.00
6	BERGER	6.70	-	6.70	-	-	-	-	6.70	- →	-	5	10,015	71,432.25
7	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	- →	-	4	617	38,871.00
8	BUACEMENT	34.55	-	34.55	34.85	34.85	-	-	34.85	0.30 ↑	0.87	39	403,825	13,971,915.10
9	CADBURY	6.30	-	6.30	-	-	-	-	6.30	- →	-	37	197,865	1,343,596.70
10	CAP	23.20	-	23.20	-	-	-	-	23.20	- →	-	6	10,155	230,162.50
11	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	15,000	3,000.00
12	CAVERTON	2.35	-	2.35	2.25	2.25	-	-	2.25	-0.10 ↓	-4.26	22	650,000	1,468,391.00
13	CHAMPION	0.81	-	0.81	-	-	-	-	0.81	- →	-	5	38,900	31,708.00
14	CHAMS	0.21	-	0.21	0.22	0.21	4.55	-	0.21	- ↑	4.76	13	1,582,650	343,095.50
15	CHELLARAM	2.78	-	2.78	-	-	-	-	2.78	- →	-	2	571	1,433.21
16	CONOIL	17.40	-	17.40	-	-	-	-	17.40	- →	-	6	57,024	918,306.95
17	CORNERST	0.54	-	0.54	-	-	-	-	0.54	- →	-	3	108,587	64,066.33
18	CUSTODIAN	5.75	-	5.75	-	-	-	-	5.75	- →	-	2	2,270	13,974.00
19	CUTIX	1.20	-	1.20	-	-	-	-	1.20	- →	-	3	61,000	75,030.00
20	DANGCEM	136.00	-	136.00	-	-	-	-	136.00	- →	-	141	743,567	96,422,555.60
21	DANGSUGAR	12.35	-	12.35	-	-	-	-	12.35	- →	-	135	203,682	2,415,545.65
22	ETERNA	2.39	-	2.39	-	-	-	-	2.39	- →	-	6	16,709	37,889.44
23	ETI	5.00	-	5.00	-	-	-	-	5.00	- →	-	31	559,409	2,530,198.75
24	FBNH	4.25	-	4.25	4.40	4.20	4.55	4.25	4.25	- ↓	-1.18	268	30,722,186	130,493,206.65
25	FCMB	1.53	-	1.53	1.60	1.50	6.25	-	1.60	0.07 ↑	4.58	151	12,650,840	19,252,859.98

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26	FIDELITYBK	1.72	1.85	1.85	1.85	1.72	7.03	-	1.82	0.10 ↑	5.81	62	5,808,208	10,250,668.33
27	FIDSON	2.45	-	2.45	-	-	-	-	2.45	- ↓	-	4	82,000	193,400.00
28	FLOURMILL	21.00	-	21.00	21.00	21.00	-	-	21.00	- ↓	-	34	1,008,510	21,171,899.00
29	GLAXOSMITH	5.40	-	5.40	-	-	-	-	5.40	- ↓	-	10	21,489	108,240.60
30	GUARANTY	18.35	-	18.35	19.05	18.50	2.89	18.60	18.60	0.25 ↑	1.36	482	25,771,198	486,796,379.55
31	GUINNESS	20.30	-	20.30	19.00	19.00	-	-	19.00	-1.30 ↓	-6.40	78	2,845,199	54,085,311.15
32	HONYFLOUR	1.00	-	1.00	-	-	-	-	1.00	- ↓	-	14	253,663	233,159.86
33	IKEJAHOTEL	1.07	-	1.07	-	-	-	-	1.07	- ↓	-	1	1,000	1,050.00
34	INTBREW	5.00	-	5.00	5.00	5.00	-	-	5.00	- ↓	-	13	5,401,045	27,005,125.60
35	JAPAUOIL	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	4	202,861	40,572.20
36	JBERGER	25.80	-	25.80	25.80	25.80	-	-	25.80	- ↓	-	64	686,690	17,555,484.90
37	LASACO	0.25	-	0.25	-	-	-	-	0.25	- ↓	-	2	71,000	17,750.00
38	LAWUNION	1.00	-	1.00	-	-	-	-	1.00	- ↓	-	1	500	535.00
39	LEARNAFRCA	0.97	-	0.97	1.03	1.03	-	-	1.03	0.06 ↑	6.19	4	263,917	271,834.51
40	LINKASSURE	0.55	-	0.55	0.58	0.58	-	0.58	0.58	0.03 ↑	5.45	1	100,000	58,000.00
41	LIVESTOCK	0.65	-	0.65	0.70	0.70	-	-	0.70	0.05 ↑	7.69	6	874,000	611,300.00
42	MANSARD	1.58	-	1.58	-	-	-	-	1.58	- ↓	-	4	57,505	97,859.15
43	MAYBAKER	2.70	-	2.70	-	-	-	-	2.70	- ↓	-	9	83,060	212,993.38
44	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	10,000	2,000.00
45	MOBIL	160.90	-	160.90	-	-	-	-	160.90	- ↓	-	9	896	155,638.70
46	MRS	13.80	-	13.80	-	-	-	-	13.80	- ↓	-	6	6,239	84,859.10
47	MTNN	100.00	-	100.00	100.00	100.00	-	-	100.00	- ↓	-	110	915,775	93,455,858.50
48	NAHCO	2.25	-	2.25	2.25	2.25	-	-	2.25	- ↓	-	6	420,000	945,500.00
49	NASCON	10.05	-	10.05	-	-	-	-	10.05	- ↓	-	22	255,414	2,628,179.80
50	NB	34.50	-	34.50	-	-	-	-	34.50	- ↓	-	83	475,257	14,952,260.05

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Printed 22/04/2020 14:50:28.028

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51	NEIMETH	0.60	-	0.60	-	-	-	-	0.60	-	-	4	50,511	29,175.94
52	NEM	2.00	-	2.00	2.20	2.20	-	-	2.20	0.20	10.00	5	516,000	1,135,200.00
53	NESTLE	975.00	-	975.00	-	-	-	-	975.00	-	-	97	34,174	30,914,306.40
54	NPFMCRFBK	1.25	-	1.25	-	-	-	-	1.25	-	-	3	5,176	5,968.24
55	OANDO	2.25	-	2.25	2.35	2.30	2.13	-	2.30	0.05	2.22	55	1,658,213	3,845,008.98
56	OKOMUOIL	55.05	-	55.05	-	-	-	-	55.05	-	-	5	10,383	581,400.50
57	OMOMORBNK	0.60	-	0.60	0.60	0.60	-	-	0.60	-	-	1	1,000,000	600,000.00
58	PRESKO	36.45	-	36.45	-	-	-	-	36.45	-	-	3	3,449	123,665.00
59	PZ	4.00	-	4.00	4.25	4.25	-	-	4.25	0.25	6.25	10	212,330	889,819.50
60	REDSTAREX	2.80	-	2.80	2.90	2.90	-	-	2.90	0.10	3.57	9	295,747	859,877.98
61	ROYALEX	0.20	-	0.20	-	-	-	-	0.20	-	-	1	6,645	1,461.90
62	RTBRISCOE	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	2	200,000	40,000.00
63	SEPLAT	494.40	-	494.40	-	-	-	-	494.40	-	-	18	9,322	4,157,884.00
64	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	-	-	1	95	5,961.25
65	SKYAVN	1.96	-	1.96	1.80	1.80	-	-	1.80	-0.16	-8.16	1	480,000	864,000.00
66	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	-	-	1	400	80.00
67	STANBIC	27.50	-	27.50	-	-	-	-	27.50	-	-	8	81,040	2,309,084.00
68	STERLNBANK	1.31	-	1.31	-	-	-	-	1.31	-	-	7	25,398	32,178.21
69	SUNUASSUR	0.20	-	0.20	0.20	0.20	-	-	0.20	-	-	4	250,406	50,081.20
70	TOTAL	96.30	-	96.30	-	-	-	-	96.30	-	-	26	20,953	1,953,975.70
71	TRANSCORP	0.68	-	0.68	0.73	0.71	2.74	-	0.73	0.05	7.35	24	1,286,090	917,514.55
72	UACN	7.50	-	7.50	-	-	-	-	7.50	-	-	12	97,440	657,720.00
73	UBA	5.70	-	5.70	6.00	5.60	6.67	-	5.85	0.15	2.63	116	19,998,375	115,538,963.45
74	UBN	6.30	-	6.30	6.50	6.50	-	-	6.50	0.20	3.17	24	573,236	3,699,415.65
75	UCAP	2.20	-	2.20	2.29	2.20	3.93	2.20	2.20	-	4.09	63	3,346,784	7,482,173.11

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76	UNILEVER	11.00	-	11.00	-	-	-	-	11.00	-	-	28	177,967	2,122,823.00
77	UNIONDAC	0.31	-	0.31	0.29	0.29	-	-	0.29	-0.02	-6.45	1	120,000	34,800.00
78	UNITYBNK	0.44	-	0.44	-	-	-	-	0.44	-	-	5	37,000	16,280.00
79	UPDCREIT	3.10	-	3.10	-	-	-	-	3.10	-	-	1	1,020	3,468.00
80	VITAFOAM	4.25	-	4.25	4.25	4.25	-	-	4.25	-	-	15	237,648	1,004,354.00
81	WAPCO	10.35	-	10.35	11.35	10.80	4.85	-	11.35	1.00	9.66	214	17,107,684	192,505,144.85
82	WAPIC	0.26	-	0.26	0.27	0.25	7.41	0.27	0.27	0.01	3.85	15	3,631,662	958,651.46
83	WEMABANK	0.55	-	0.55	-	-	-	-	0.55	-	-	8	78,150	43,164.00
84	ZENITHBANK	13.05	-	13.05	13.80	13.45	2.54	13.75	13.75	0.70	5.36	524	30,956,054	420,526,855.75
Total												3,446	186,229,966	1,852,817,440.87

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PRICES FOR ETF SECURITIES TRADED ON 22/04/2020

<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	VETINDEF	10.10	10.10	10.15	10.15	-	10.15	0.05 ↑	0.50	1	313,223	3,179,213.45
Total										1	313,223	3,179,213.45

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PRICES FOR BOND SECURITIES TRADED ON 22/04/2020

<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>%CHANGE</u>	<u>TRADES</u>	<u>VOLUME</u>	<u>VALUE</u>
1	FGS202038	104.05	104.05	100.00	100.00	-	100.00	-4.05 ↓	-3.90	1	100	100,000.00
Total										1	100	100,000.00