

Prices for Securities Traded as of 22/05/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 22/05/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	-	-	-	-	0.35	-	-	6	96,289	31,412.88
2	ACCESS	6.70	-	6.70	6.70	6.60	1.49	6.70	6.70	-	-0.75	256	11,168,058	74,467,831.30
3	AFRIPRUD	4.20	-	4.20	4.25	4.25	-	-	4.25	0.05	1.19	64	791,495	3,332,276.40
4	AFROMEDIA	0.31	-	0.31	0.28	0.28	-	-	0.28	-0.03	-9.68	1	100,000	28,000.00
5	AIICO	1.01	-	1.01	1.05	1.00	4.76	-	1.04	0.03	2.97	74	5,175,417	5,310,264.92
6	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	-	-	3	71	23,056.60
7	ARDOVA	16.00	-	16.00	-	-	-	-	16.00	-	-	25	157,646	2,365,580.65
8	BERGER	7.00	-	7.00	-	-	-	-	7.00	-	-	7	96,067	732,656.55
9	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	-	-	3	1,255	79,065.00
10	BOCGAS	4.00	-	4.00	-	-	-	-	4.00	-	-	1	545	2,398.00
11	BUACEMENT	35.60	-	35.60	39.00	39.00	-	-	39.00	3.40	9.55	95	896,029	34,056,409.45
12	CADBURY	7.85	-	7.85	-	-	-	-	7.85	-	-	98	1,321,188	11,077,881.00
13	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	21	28,242	603,267.55
14	CAVERTON	2.90	-	2.90	2.79	2.61	6.45	-	2.61	-0.29	-10.00	66	3,933,902	10,557,007.12
15	CHAMPION	0.76	-	0.76	0.83	0.83	-	-	0.83	0.07	9.21	17	119,457	99,149.31
16	CHAMS	0.22	-	0.22	0.23	0.22	4.35	-	0.23	0.01	4.55	17	600,315	133,172.45
17	CHIPLC	0.36	-	0.36	-	-	-	-	0.36	-	-	4	124,620	45,609.40
18	CILEASING	5.50	-	5.50	5.50	5.30	3.64	-	5.50	-	-3.64	18	576,692	3,131,434.10
19	CONOIL	19.10	-	19.10	21.00	21.00	-	-	21.00	1.90	9.95	43	328,694	6,518,266.65
20	CORNERST	0.56	-	0.56	0.55	0.55	-	-	0.55	-0.01	-1.79	9	563,000	331,650.00
21	COURTVILLE	0.20	-	0.20	-	-	-	-	0.20	-	-	3	121,190	24,238.00
22	CUSTODIAN	5.85	-	5.85	-	-	-	-	5.85	-	-	6	58,500	341,075.00
23	CUTIX	1.63	-	1.63	-	-	-	-	1.63	-	-	19	287,540	496,808.10
24	CWG	2.54	-	2.54	-	-	-	-	2.54	-	-	1	120	274.80
25	DANGCEM	150.00	-	150.00	150.00	150.00	-	150.00	150.00	-	-	208	1,474,881	221,003,791.90

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26	DANGSUGAR	12.80	-	12.80	-	-	-	-	12.80	-	-	46	216,999	2,813,750.35
27	EKOCORP	6.00	-	6.00	-	-	-	-	6.00	-	-	1	500	3,100.00
28	ETERNA	2.67	-	2.67	-	-	-	-	2.67	-	-	17	178,352	458,618.38
29	ETI	5.15	-	5.15	5.60	5.50	1.79	-	5.60	0.45	8.74	56	834,981	4,491,071.05
30	FBNH	5.35	-	5.35	5.30	5.15	2.83	5.20	5.20	-0.15	-2.80	407	30,071,663	156,787,663.90
31	FCMB	1.80	-	1.80	1.90	1.80	5.26	-	1.81	0.01	0.56	66	2,473,672	4,538,873.39
32	FIDELITYBK	1.87	-	1.87	1.91	1.88	1.57	-	1.89	0.02	1.07	76	7,594,013	14,354,194.43
33	FIDSON	3.20	-	3.20	3.20	3.14	1.88	-	3.20	-	-1.87	45	1,712,469	5,465,793.80
34	FLOURMILL	20.00	-	20.00	21.00	20.95	0.24	-	21.00	1.00	5.00	38	571,031	11,893,640.55
35	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	-	-	2	31,500	6,300.00
36	GLAXOSMITH	7.20	-	7.20	7.20	7.00	2.78	-	7.15	-0.05	-0.69	76	2,229,708	15,826,090.95
37	GUARANTY	24.00	-	24.00	23.90	23.50	1.67	23.75	23.75	-0.25	-1.04	377	11,883,970	281,783,124.15
38	GUINNESS	17.55	-	17.55	18.55	17.75	4.31	-	17.75	0.20	1.14	332	5,036,806	90,615,222.20
39	HONYFLOUR	1.02	-	1.02	1.00	1.00	-	-	1.00	-0.02	-1.96	4	220,000	216,500.00
40	IKEJAHOTEL	1.05	-	1.05	1.15	1.15	-	-	1.15	0.10	9.52	7	194,088	219,121.20
41	INTBREW	4.85	-	4.85	5.00	4.80	4.00	-	4.80	-0.05	-1.03	103	2,329,577	11,319,825.15
42	JAIZBANK	0.58	-	0.58	0.63	0.63	-	-	0.63	0.05	8.62	36	3,415,578	2,140,082.54
43	JAPAULOIL	0.20	-	0.20	-	-	-	-	0.20	-	-	1	909	181.80
44	JBERGER	27.00	-	27.00	27.10	27.10	-	27.10	27.10	0.10	0.37	84	1,029,781	27,916,744.30
45	JOHNHOLT	0.51	-	0.51	-	-	-	-	0.51	-	-	1	10,000	5,600.00
46	LASACO	0.25	-	0.25	0.26	0.25	3.85	-	0.25	-	4.00	17	4,822,404	1,208,583.50
47	LEARNAFRCA	1.24	-	1.24	1.25	1.25	-	-	1.25	0.01	0.81	6	391,764	489,276.24
48	LINKASSURE	0.41	-	0.41	0.41	0.41	-	-	0.41	-	-	3	301,000	123,420.00
49	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	-	-	4	3,946	2,729.74
50	MANSARD	1.71	-	1.71	-	-	-	-	1.71	-	-	9	209,850	394,518.00

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51	MAYBAKER	3.15	-	3.15	3.14	3.06	2.55	-	3.06	-0.09 ↓	-2.86	65	2,046,926	6,339,749.92
52	MBENEFIT	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	3,500	700.00
53	MOBIL	194.50	-	194.50	213.90	213.90	-	-	213.90	19.40 ↑	9.97	27	186,298	39,257,886.00
54	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	20	9,007	128,359.45
55	MTNN	111.00	-	111.00	115.00	115.00	-	-	115.00	4.00 ↑	3.60	145	2,712,984	311,940,252.60
56	MULTIVERSE	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
57	NAHCO	2.40	-	2.40	-	-	-	-	2.40	- →	-	25	359,294	870,668.55
58	NASCON	11.10	-	11.10	-	-	-	-	11.10	- →	-	30	154,482	1,719,495.90
59	NB	37.50	-	37.50	39.50	39.15	0.89	-	39.50	2.00 ↑	5.33	75	664,302	26,067,345.15
60	NCR	2.00	-	2.00	-	-	-	-	2.00	- →	-	12	180	396.00
61	NEIMETH	0.79	-	0.79	0.86	0.86	-	-	0.86	0.07 ↑	8.86	18	1,016,892	874,527.12
62	NEM	2.00	-	2.00	2.00	2.00	-	-	2.00	- →	-	5	256,800	514,460.00
63	NESTLE	995.00	-	995.00	-	-	-	-	995.00	- →	-	32	73,256	80,178,692.00
64	NPFMCRFBK	1.90	-	1.90	1.99	1.86	6.53	-	1.86	-0.04 ↓	-2.11	52	3,135,712	5,955,789.92
65	OANDO	2.62	-	2.62	2.73	2.72	0.37	-	2.72	0.10 ↑	3.82	66	817,533	2,220,879.13
66	OKOMUOIL	64.40	-	64.40	-	-	-	-	64.40	- →	-	22	36,107	2,329,700.00
67	PRESCO	41.50	-	41.50	-	-	-	-	41.50	- →	-	24	139,059	5,869,528.90
68	PRESTIGE	0.60	-	0.60	-	-	-	-	0.60	- →	-	1	1,675	1,005.00
69	PZ	4.70	-	4.70	5.15	5.00	2.91	-	5.15	0.45 ↑	9.57	55	1,009,206	5,139,063.80
70	REDSTAREX	3.75	-	3.75	3.90	3.78	3.08	-	3.80	0.05 ↑	1.33	44	1,802,958	6,840,910.94
71	REGALINS	0.21	-	0.21	0.23	0.21	8.70	0.23	0.23	0.02 ↑	9.52	5	1,456,500	312,830.00
72	ROYALEX	0.22	-	0.22	0.20	0.20	-	-	0.20	-0.02 ↓	-9.09	3	206,484	41,451.36
73	SEPLAT	476.40	-	476.40	-	-	-	-	476.40	- →	-	9	4,767	2,044,089.60
74	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	5	3,165	197,496.00
75	SOVRENINS	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	65,000	13,000.00

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76	STANBIC	32.85	-	32.85	32.55	32.55	-	-	32.55	-0.30 ↓	-0.91	40	1,089,593	35,470,603.60
77	STERLNBANK	1.35	-	1.35	1.36	1.33	2.21	-	1.34	-0.01 ↓	-0.74	39	2,897,185	3,875,243.64
78	SUNUASSUR	0.22	-	0.22	0.20	0.20	-	0.20	0.20	-0.02 ↓	-9.09	12	743,488	148,777.60
79	TOTAL	102.80	-	102.80	-	-	-	-	102.80	- ↓	-	49	95,207	10,288,998.00
80	TRANSCORP	0.77	-	0.77	0.77	0.76	1.30	-	0.77	- ↓	-1.30	66	9,194,309	7,066,357.97
81	UACN	7.60	-	7.60	8.35	8.05	3.59	-	8.35	0.75 ↑	9.87	155	4,439,565	36,487,671.85
82	UAC-PROP	0.80	-	0.80	-	-	-	-	0.80	- ↓	-	6	65,997	53,587.62
83	UBA	6.70	-	6.70	6.85	6.65	2.92	6.80	6.80	0.10 ↑	1.49	321	49,170,989	330,876,815.50
84	UBN	6.70	-	6.70	-	-	-	-	6.70	- ↓	-	24	546,092	3,458,243.30
85	UCAP	2.70	-	2.70	2.72	2.52	7.35	-	2.64	-0.06 ↓	-2.22	146	9,706,719	25,455,001.45
86	UHOMREIT	40.70	-	40.70	-	-	-	-	40.70	- ↓	-	2	66	2,442.00
87	UNILEVER	16.45	-	16.45	17.00	17.00	-	17.00	17.00	0.55 ↑	3.34	153	1,604,990	27,957,481.10
88	UNIONDAC	0.29	-	0.29	-	-	-	-	0.29	- ↓	-	2	4,208	1,304.48
89	UNITYBNK	0.53	-	0.53	0.53	0.53	-	-	0.53	- ↓	-	9	194,003	102,801.59
90	UPDCREIT	3.50	-	3.50	-	-	-	-	3.50	- ↓	-	3	10,425	39,069.65
91	UPL	1.04	-	1.04	-	-	-	-	1.04	- ↓	-	13	146,505	167,015.70
92	VITAFOAM	6.00	-	6.00	-	-	-	-	6.00	- ↓	-	44	621,064	3,657,462.45
93	WAPCO	11.00	-	11.00	11.35	11.25	0.88	11.25	11.25	0.25 ↑	2.27	240	11,628,901	131,544,015.65
94	WAPIC	0.33	-	0.33	0.33	0.32	3.03	-	0.33	- ↓	-3.03	17	1,220,563	399,742.10
95	WEMABANK	0.57	-	0.57	0.59	0.59	-	-	0.59	0.02 ↑	3.51	35	1,287,354	749,070.62
96	ZENITHBANK	17.00	-	17.00	16.95	16.75	1.18	16.95	16.95	-0.05 ↓	-0.29	607	44,955,472	756,581,601.30
Total												5,605	259,575,556	2,881,109,187.26

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PRICES FOR ETF SECURITIES TRADED ON 22/05/2020

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1	LOTUSHAL15	7.55	7.55	8.30	8.30	- 8.30	0.75	↑	9.93	1	50	415.00
2	STANBICETF30	99.00	99.00	108.00	108.00	- 108.00	9.00	↑	9.09	3	335	36,180.00
3	VETBANK	2.71	2.71	2.98	2.98	- 2.98	0.27	↑	9.96	1	10	29.80
4	VETGOODS	4.12	4.12	4.13	4.13	- 4.13	0.01	↑	0.24	1	10	41.30
5	VETGRIF30	11.13	11.13	11.76	11.76	- 11.76	0.63	↑	5.66	1	10	117.60
6	VETINDETf	10.20	10.20	11.22	11.22	- 11.22	1.02	↑	10.00	1	10	112.20
7	VSPBONDETf	207.09	207.09	202.72	202.72	- 202.72	-4.37	↓	-2.11	1	10	2,027.20
Total										9	435	38,923.10

NO BOND TRADING ACTIVITY ON 22/05/2020