

# Prices for Securities Traded as of 24/06/2020

Printed 24/06/2020 15:00:53.053

## PRICES FOR EQUITY SECURITIES TRADED ON 24/06/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.51	-	0.51	-	-	-	-	0.51	-	-	7	114,534	58,464.84
2	ACCESS	6.65	-	6.65	6.65	6.60	0.75	6.60	6.60	-0.05	-0.75	190	18,872,401	124,611,633.90
3	AFRIPRUD	4.16	-	4.16	4.11	4.11	-	-	4.11	-0.05	-1.20	22	270,988	1,116,225.06
4	AIICO	0.90	-	0.90	0.99	0.96	3.03	-	0.96	0.06	6.67	35	1,739,064	1,706,230.89
5	AIRTElafRI	298.90	-	298.90	-	-	-	-	298.90	-	-	1	4	1,314.80
6	ARBICO	2.09	-	2.09	1.89	1.89	-	-	1.89	-0.20	-9.57	2	120,000	226,800.00
7	ARDOVA	13.05	-	13.05	-	-	-	-	13.05	-	-	17	27,451	331,641.75
8	BERGER	7.45	-	7.45	-	-	-	-	7.45	-	-	8	10,296	73,081.05
9	BETAGLAS	68.35	-	68.35	-	-	-	-	68.35	-	-	1	35	2,154.25
10	BOCGAS	4.51	-	4.51	-	-	-	-	4.51	-	-	1	5,500	24,200.00
11	BUACEMENT	43.00	-	43.00	-	-	-	-	43.00	-	-	25	23,332	935,259.15
12	CADBURY	7.50	-	7.50	7.50	7.50	-	-	7.50	-	-	29	499,454	3,750,769.80
13	CAP	20.65	-	20.65	-	-	-	-	20.65	-	-	7	6,116	115,576.80
14	CAPHOTEL	2.70	-	2.70	-	-	-	-	2.70	-	-	1	1,599	3,917.55
15	CAVERTON	1.90	-	1.90	1.99	1.97	1.01	-	1.99	0.09	4.74	30	1,475,895	2,915,171.30
16	CHAMPION	0.88	-	0.88	0.95	0.95	-	-	0.95	0.07	7.95	8	280,335	263,434.90
17	CHAMS	0.21	-	0.21	0.23	0.23	-	-	0.23	0.02	9.52	6	1,500,000	345,000.00
18	CHELLARAM	2.78	-	2.78	-	-	-	-	2.78	-	-	1	10,000	25,100.00
19	CHIPLC	0.49	-	0.49	-	-	-	-	0.49	-	-	1	10,750	4,837.50
20	CILEASING	4.60	-	4.60	-	-	-	-	4.60	-	-	6	188,272	797,161.30
21	CONOIL	21.00	-	21.00	-	-	-	-	21.00	-	-	8	3,988	75,373.20
22	CORNERST	0.55	-	0.55	-	-	-	-	0.55	-	-	4	212,547	121,151.79
23	CUSTODIAN	5.80	-	5.80	5.45	5.45	-	-	5.45	-0.35	-6.03	16	890,256	4,891,062.70
24	CUTIX	1.60	-	1.60	-	-	-	-	1.60	-	-	10	103,333	152,343.04
25	DANGCEM	130.00	-	130.00	-	-	-	-	130.00	-	-	174	888,653	113,657,541.80

Prices for Securities Traded as of 24/06/2020

Printed 24/06/2020 15:00:53.053

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
26	DANGSUGAR	11.90	-	11.90	12.00	11.90	0.83	-	11.90	- ↑	0.42	100	2,303,492	27,506,433.40
27	ETERNA	2.48	-	2.48	-	-	-	-	2.48	- →	-	9	153,895	344,736.90
28	ETI	4.65	-	4.65	4.70	4.70	-	4.70	4.70	0.05 ↑	1.08	65	1,244,965	5,829,817.50
29	FBNH	5.25	-	5.25	5.45	5.25	3.67	5.30	5.30	0.05 ↑	0.95	177	44,445,414	241,094,639.15
30	FCMB	1.80	-	1.80	1.82	1.80	1.10	-	1.80	- ↑	1.11	50	5,838,872	10,519,615.14
31	FIDELITYBK	1.73	-	1.73	1.78	1.70	4.49	-	1.78	0.05 ↑	2.89	82	6,360,417	11,007,494.66
32	FIDSON	3.30	-	3.30	-	-	-	-	3.30	- →	-	12	177,920	557,996.00
33	FLOURMILL	20.00	-	20.00	19.80	18.55	6.31	-	19.80	-0.20 ↓	-1.00	76	2,659,897	51,882,498.15
34	GLAXOSMITH	6.45	-	6.45	5.85	5.85	-	-	5.85	-0.60 ↓	-9.30	32	1,190,413	7,033,029.50
35	GUARANTY	22.75	-	22.75	22.90	22.70	0.87	-	22.70	-0.05 ↓	-0.22	231	4,457,449	101,530,225.75
36	GUINNESS	16.50	-	16.50	15.60	15.00	3.85	-	15.00	-1.50 ↓	-9.09	259	6,119,925	92,184,748.45
37	HONYFLOUR	0.99	-	0.99	-	-	-	-	0.99	- →	-	16	156,756	154,901.70
38	IKEJAHOTEL	1.04	-	1.04	-	-	-	-	1.04	- →	-	3	133,000	151,620.00
39	INTBREW	4.55	-	4.55	4.15	4.10	1.20	4.10	4.10	-0.45 ↓	-9.89	50	1,321,905	5,464,270.40
40	JAIZBANK	0.59	-	0.59	0.60	0.56	6.67	-	0.60	0.01 ↑	1.69	21	708,201	414,876.58
41	JAPAUOIL	0.25	-	0.25	0.26	0.23	11.54	-	0.26	0.01 ↑	4.00	43	10,837,862	2,643,164.76
42	JBERGER	19.85	-	19.85	-	-	-	-	19.85	- →	-	47	632,386	11,334,977.30
43	LASACO	0.24	-	0.24	0.26	0.25	3.85	-	0.25	0.01 ↑	4.17	13	5,150,500	1,314,489.75
44	LAWUNION	1.01	-	1.01	1.00	1.00	-	-	1.00	-0.01 ↓	-0.99	31	2,374,018	2,377,518.00
45	LEARNAFRCA	1.35	-	1.35	-	-	-	-	1.35	- →	-	4	27,719	33,817.18
46	LIVESTOCK	0.70	-	0.70	-	-	-	-	0.70	- →	-	3	51,298	32,317.74
47	MANSARD	1.80	-	1.80	-	-	-	-	1.80	- →	-	2	10,650	20,235.00
48	MAYBAKER	2.99	-	2.99	2.91	2.91	-	-	2.91	-0.08 ↓	-2.68	10	403,025	1,181,040.62
49	MBENEFIT	0.22	-	0.22	0.22	0.21	4.55	-	0.21	-0.01 ↓	-4.55	8	821,857	175,298.54
50	MOBIL	192.60	-	192.60	-	-	-	-	192.60	- →	-	10	972	168,579.80

Prices for Securities Traded as of 24/06/2020

Printed 24/06/2020 15:00:53.053

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
51	MRS	13.80	-	13.80	-	-	-	-	13.80	-	-	1	1,056	13,147.20
52	MTNN	118.00	-	118.00	118.00	118.00	-	-	118.00	-	-	122	888,387	104,813,589.20
53	NAHCO	2.51	-	2.51	2.68	2.51	6.34	2.66	2.66	0.15	5.98	74	3,902,251	10,246,192.66
54	NASCON	11.60	-	11.60	-	-	-	-	11.60	-	-	7	5,486	59,353.30
55	NB	36.00	-	36.00	35.00	34.70	0.86	-	34.70	-1.30	-3.61	42	5,331,647	186,452,258.85
56	NCR	2.00	-	2.00	-	-	-	-	2.00	-	-	2	20,000	36,000.00
57	NEIMETH	1.26	-	1.26	1.15	1.14	0.87	-	1.14	-0.12	-9.52	53	3,417,855	3,912,620.70
58	NEM	2.00	-	2.00	-	-	-	-	2.00	-	-	9	236,215	490,598.90
59	NESTLE	1,179.00	-	1,179.00	-	-	-	-	1,179.00	-	-	99	53,627	63,523,408.80
60	NNFM	4.30	-	4.30	-	-	-	-	4.30	-	-	1	210	993.30
61	NPFMCRFBK	1.33	-	1.33	1.30	1.27	2.31	-	1.27	-0.06	-4.51	16	350,650	450,504.20
62	OANDO	2.50	-	2.50	2.50	2.50	-	-	2.50	-	-	29	435,383	1,077,981.34
63	OKOMUOIL	64.00	-	64.00	-	-	-	-	64.00	-	-	9	3,139	200,710.60
64	PHARMDEKO	1.50	-	1.50	-	-	-	-	1.50	-	-	1	11,000	14,850.00
65	PRESKO	45.25	-	45.25	-	-	-	-	45.25	-	-	8	10,081	458,056.50
66	PRESTIGE	0.45	-	0.45	0.47	0.47	-	-	0.47	0.02	4.44	7	273,717	128,804.83
67	PZ	4.50	-	4.50	4.15	4.05	2.41	-	4.05	-0.45	-10.00	71	2,544,532	10,573,506.20
68	REDSTAREX	3.55	-	3.55	3.30	3.20	3.03	-	3.23	-0.32	-9.01	22	845,094	2,793,514.16
69	REGALINS	0.21	-	0.21	0.21	0.21	-	-	0.21	-	-	2	728,000	152,880.00
70	ROYALEX	0.24	-	0.24	-	-	-	-	0.24	-	-	5	140,000	35,300.00
71	SEPLAT	428.80	-	428.80	386.00	386.00	-	-	386.00	-42.80	-9.98	18	624,302	240,980,572.00
72	STANBIC	30.25	-	30.25	-	-	-	-	30.25	-	-	34	179,448	5,187,966.40
73	STERLNBANK	1.28	-	1.28	1.29	1.29	-	-	1.29	0.01	0.78	20	400,553	514,420.14
74	TOTAL	97.50	-	97.50	-	-	-	-	97.50	-	-	23	23,316	2,243,249.50
75	TRANSCOHOT	4.00	-	4.00	-	-	-	-	4.00	-	-	3	687	2,708.60

Prices for Securities Traded as of 24/06/2020

Printed 24/06/2020 15:00:53.053

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
76	TRANSCORP	0.72	-	0.72	0.70	0.70	-	-	0.70	-0.02 ↓	-2.78	50	4,697,354	3,298,469.74
77	TRANSEXPR	0.88	-	0.88	-	-	-	-	0.88	- →	-	1	1,100	880.00
78	TRIPPLEG	0.53	-	0.53	-	-	-	-	0.53	- →	-	2	6,717	3,358.50
79	UACN	7.05	-	7.05	7.00	7.00	-	-	7.00	-0.05 ↓	-0.71	67	1,072,670	7,513,291.45
80	UAC-PROP	0.98	-	0.98	0.99	0.99	-	-	0.99	0.01 ↑	1.02	7	161,301	159,670.82
81	UBA	6.30	-	6.30	6.35	6.25	1.57	-	6.30	- ↓	-0.79	127	9,693,091	61,079,143.15
82	UBN	6.30	-	6.30	-	-	-	-	6.30	- →	-	16	94,477	577,610.60
83	UCAP	2.61	-	2.61	2.61	2.58	1.15	-	2.58	-0.03 ↓	-1.15	56	1,828,464	4,750,445.71
84	UNILEVER	17.00	-	17.00	-	-	-	-	17.00	- →	-	10	7,096	108,568.80
85	UNIONDAC	0.28	-	0.28	-	-	-	-	0.28	- →	-	4	50,650	13,194.40
86	UNITYBNK	0.54	-	0.54	0.59	0.50	15.25	-	0.58	0.04 ↑	7.41	16	1,689,010	967,522.30
87	UPDCREIT	3.80	-	3.80	-	-	-	-	3.80	- →	-	1	522	1,827.00
88	VITAFOAM	5.60	-	5.60	5.30	5.05	4.72	-	5.30	-0.30 ↓	-5.36	29	1,039,140	5,300,592.00
89	WAPCO	11.00	-	11.00	11.00	11.00	-	-	11.00	- →	-	69	1,631,472	17,965,033.75
90	WAPIC	0.33	-	0.33	-	-	-	-	0.33	- →	-	5	35,021	11,737.97
91	WEMABANK	0.54	-	0.54	0.55	0.55	-	-	0.55	0.01 ↑	1.85	13	635,053	351,362.88
92	ZENITHBANK	16.25	-	16.25	16.40	16.25	0.91	-	16.40	0.15 ↑	0.92	249	21,345,619	349,374,624.20
<b>Total</b>												<b>3,364</b>	<b>189,253,004</b>	<b>1,917,004,309.99</b>

Prices for Securities Traded as of 24/06/2020

Printed 24/06/2020 15:00:53.053

PRICES FOR ETF SECURITIES TRADED ON 24/06/2020

S/N	COMPANY	PCLOSE	OPEN	HIGH	LOW	%SPREAD	CLOSE	CHANGE	%CHANG	TRADES	VOLUME	VALUE
1	NEWGOLD	7,710.00	7,710.00	7,800.00	7,800.00		- 7,800.00	90.00 ↑	1.17	1	27,500	214,500,000.00
<b>Total</b>										<b>1</b>	<b>27,500</b>	<b>214,500,000.00</b>

**Prices for Securities Traded as of 24/06/2020**

Printed 24/06/2020 15:00:53.053

**PRICES FOR BOND SECURITIES TRADED ON 24/06/2020**

<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	FG152023S3	115.00	115.00	119.00	119.00	-	119.00	4.00 ↑	3.48	1	250	297,500.25
2	FGSUK2024S1	109.23	109.23	112.72	112.72	-	112.72	3.49 ↑	3.20	1	1,000	1,127,206.00
<b>Total</b>										<b>2</b>	<b>1,250</b>	<b>1,424,706.25</b>