

Prices for Securities Traded as of 26/02/2020

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PRICES FOR EQUITY SECURITIES TRADED ON 26/02/2020

S/N	COMPANY	PCLOSE	OOPEN	OPEN	HIGH	LOW	%SPREAD	OCLOSE	CLOSE	CHANGE	%CHANGI	TRADES	VOLUME	VALUE
1	ABCTRANS	0.35	-	0.35	0.33	0.32	3.03	-	0.32	-0.03 ↓	-8.57	5	653,859	214,344.88
2	ACCESS	9.00	-	9.00	9.00	9.00	-	-	9.00	- →	-	124	22,339,297	201,053,350.85
3	AFRIPRUD	5.11	-	5.11	5.05	4.80	4.95	-	5.05	-0.06 ↓	-1.17	105	3,112,228	15,416,904.14
4	AIICO	0.87	-	0.87	0.83	0.82	1.20	-	0.82	-0.05 ↓	-5.75	32	2,587,728	2,163,180.68
5	AIRTELAFRI	298.90	-	298.90	-	-	-	-	298.90	- →	-	5	1,033	338,794.90
6	ARDOVA	16.70	-	16.70	-	-	-	-	16.70	- →	-	11	17,837	275,668.85
7	BERGER	6.75	-	6.75	-	-	-	-	6.75	- →	-	6	18,300	135,420.00
8	BETAGLAS	70.00	-	70.00	-	-	-	-	70.00	- →	-	1	141	8,883.00
9	BUACEMENT	35.90	-	35.90	37.15	37.15	-	37.15	37.15	1.25 ↑	3.48	52	1,070,242	38,850,504.50
10	CADBURY	9.00	-	9.00	-	-	-	-	9.00	- →	-	30	123,679	1,005,829.20
11	CAP	24.60	-	24.60	-	-	-	-	24.60	- →	-	6	20,126	470,292.10
12	CAPOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	4,500	900.00
13	CAVERTON	2.70	-	2.70	-	-	-	-	2.70	- →	-	6	64,282	185,554.72
14	CHAMS	0.27	-	0.27	0.26	0.26	-	-	0.26	-0.01 ↓	-3.70	5	754,133	197,401.24
15	CHIPLC	0.32	-	0.32	0.29	0.29	-	-	0.29	-0.03 ↓	-9.37	3	155,000	44,950.00
16	CONOIL	18.00	-	18.00	-	-	-	-	18.00	- →	-	16	80,351	1,323,541.60
17	CORNERST	0.56	-	0.56	-	-	-	-	0.56	- →	-	4	112,734	61,749.02
18	COURTVILLE	0.22	-	0.22	0.22	0.21	4.55	0.22	0.22	- ↓	-4.55	4	1,706,927	367,023.94
19	CUSTODIAN	5.45	-	5.45	-	-	-	-	5.45	- →	-	3	5,695	31,835.50
20	CUTIX	1.40	-	1.40	-	-	-	-	1.40	- →	-	1	370	518.00
21	DANGCEM	170.00	-	170.00	-	-	-	-	170.00	- →	-	225	3,563,603	551,884,988.30
22	DANGSUGAR	12.10	-	12.10	-	-	-	-	12.10	- →	-	42	185,739	2,142,392.55
23	EKOCORP	5.20	-	5.20	5.50	5.50	-	-	5.50	0.30 ↑	5.77	2	420,050	2,310,275.00
24	ETERNA	2.20	-	2.20	2.20	2.20	-	-	2.20	- →	-	9	152,917	332,389.90
25	ETI	6.50	-	6.50	6.25	6.00	4.00	6.25	6.25	-0.25 ↓	-3.85	59	967,962	5,959,013.75

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26	FBNH	5.45	-	5.45	5.50	5.35	2.73	5.40	5.40	-0.05 ↓	-0.92	183	3,645,970	19,757,688.95
27	FCMB	1.75	-	1.75	1.86	1.75	5.91	1.86	1.86	0.11 ↑	6.29	66	4,322,092	7,844,290.57
28	FIDELITYBK	2.05	-	2.05	2.07	2.05	0.97	2.07	2.07	0.02 ↑	0.98	65	5,242,198	10,824,474.50
29	FIDSON	2.54	-	2.54	-	-	-	-	2.54	- →	-	3	1,200	3,000.00
30	FLOURMILL	23.00	-	23.00	-	-	-	-	23.00	- →	-	51	637,197	13,208,040.70
31	FTNCOCOA	0.20	-	0.20	-	-	-	-	0.20	- →	-	1	5,000	1,000.00
32	GLAXOSMITH	4.60	-	4.60	-	-	-	-	4.60	- →	-	13	116,520	537,942.00
33	GSPECPLC	4.65	-	4.65	-	-	-	-	4.65	- →	-	1	50	210.00
34	GUARANTY	26.80	-	26.80	27.05	27.00	0.18	-	27.00	0.20 ↑	0.75	193	6,788,107	183,194,773.50
35	GUINNESS	25.20	-	25.20	-	-	-	-	25.20	- →	-	24	48,345	1,176,528.60
36	HONYFLOUR	0.96	-	0.96	1.05	1.04	0.95	-	1.05	0.09 ↑	9.38	14	992,100	1,022,702.00
37	IKEJAHOTEL	1.21	-	1.21	-	-	-	-	1.21	- →	-	6	121,880	132,849.20
38	INTBREW	7.05	-	7.05	-	-	-	-	7.05	- →	-	25	26,299	182,004.20
39	JAIZBANK	0.58	-	0.58	0.55	0.53	3.64	0.53	0.53	-0.05 ↓	-8.62	15	852,128	467,881.46
40	JAPAUOIL	0.20	-	0.20	-	-	-	-	0.20	- →	-	2	25,100	5,020.00
41	JBERGER	22.40	-	22.40	-	-	-	-	22.40	- →	-	33	313,201	6,913,566.65
42	LASACO	0.24	-	0.24	0.25	0.23	8.00	-	0.25	0.01 ↑	4.17	16	1,917,195	455,669.69
43	LAWUNION	0.88	-	0.88	-	-	-	-	0.88	- →	-	8	263,092	246,265.92
44	LEARNAFRCA	1.24	-	1.24	-	-	-	-	1.24	- →	-	1	20,000	23,600.00
45	LINKASSURE	0.41	-	0.41	-	-	-	-	0.41	- →	-	9	239,833	107,924.85
46	LIVESTOCK	0.63	-	0.63	-	-	-	-	0.63	- →	-	15	335,889	217,380.52
47	MANSARD	1.80	-	1.80	-	-	-	-	1.80	- →	-	3	30,000	53,800.00
48	MAYBAKER	1.87	-	1.87	-	-	-	-	1.87	- →	-	10	119,885	226,914.05
49	MOBIL	133.20	-	133.20	-	-	-	-	133.20	- →	-	8	11,187	1,493,425.00
50	MRS	13.80	-	13.80	-	-	-	-	13.80	- →	-	1	100	1,245.00

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Printed 26/02/2020 14:50:45.045

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51	MTNN	116.00	-	116.00	112.00	112.00	-	-	112.00	-4.00 ↓	-3.45	81	2,133,804	239,335,698.50
52	NAHCO	2.70	-	2.70	-	-	-	-	2.70	- →	-	18	150,019	404,984.86
53	NASCON	13.00	-	13.00	-	-	-	-	13.00	- →	-	9	42,128	506,943.40
54	NB	46.00	-	46.00	-	-	-	-	46.00	- →	-	121	409,632	19,076,346.55
55	NEIMETH	0.45	-	0.45	0.46	0.46	-	-	0.46	0.01 ↑	2.22	10	238,032	109,694.72
56	NEM	2.00	-	2.00	-	-	-	-	2.00	- →	-	5	115,000	231,900.00
57	NESTLE	1,130.00	-	1,130.00	-	-	-	-	1,130.00	- →	-	47	133,818	146,725,705.60
58	NIGERINS	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	3	250,000	50,000.00
59	NOTORE	62.50	-	62.50	-	-	-	-	62.50	- →	-	1	18	1,012.50
60	NPFMCRFBK	1.12	-	1.12	-	-	-	-	1.12	- →	-	4	18,650	19,344.50
61	OANDO	3.18	-	3.18	-	-	-	-	3.18	- →	-	51	437,492	1,325,589.93
62	OKOMUOIL	68.00	-	68.00	-	-	-	-	68.00	- →	-	3	1,210	78,518.50
63	PRESCO	49.85	-	49.85	-	-	-	-	49.85	- →	-	4	20,024	901,073.20
64	PRESTIGE	0.55	-	0.55	-	-	-	-	0.55	- →	-	2	8,000	4,743.50
65	PZ	5.00	-	5.00	-	-	-	-	5.00	- →	-	29	240,941	1,098,156.85
66	REDSTAREX	4.01	-	4.01	3.61	3.61	-	-	3.61	-0.40 ↓	-9.98	16	582,742	2,143,154.26
67	ROYALEX	0.23	-	0.23	-	-	-	-	0.23	- →	-	1	40,000	10,000.00
68	SEPLAT	605.00	-	605.00	-	-	-	-	605.00	- →	-	5	2,273	1,237,648.50
69	SFSREIT	69.30	-	69.30	-	-	-	-	69.30	- →	-	1	500	31,200.00
70	STANBIC	38.50	-	38.50	-	-	-	-	38.50	- →	-	6	38,433	1,439,158.95
71	STERLNBANK	1.49	-	1.49	1.48	1.35	8.78	1.40	1.40	-0.01 ↓	-0.67	56	7,440,290	10,246,326.62
72	SUNUASSUR	0.20	-	0.20	0.20	0.20	-	-	0.20	- →	-	4	251,363	50,272.60
73	TOTAL	107.00	-	107.00	-	-	-	-	107.00	- →	-	14	22,867	2,461,637.20
74	TRANSCORP	0.90	-	0.90	0.91	0.90	1.10	-	0.91	0.01 ↑	1.11	42	12,461,908	11,243,606.47
75	UACN	8.50	-	8.50	8.50	8.50	-	-	8.50	- →	-	78	2,896,967	24,559,491.30

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76	UAC-PROP	0.89	-	0.89	0.91	0.89	2.20	-	0.90	0.01 ↑	1.12	17	1,531,480	1,371,086.70
77	UBA	6.85	-	6.85	7.30	6.60	9.59	7.15	7.15	0.30 ↑	4.38	579	81,116,783	548,899,336.15
78	UBN	6.90	-	6.90	-	-	-	-	6.90	- ↓	-	22	93,283	612,515.70
79	UCAP	3.35	-	3.35	3.35	3.26	2.69	3.27	3.27	-0.08 ↓	-2.39	195	11,452,625	37,916,151.19
80	UNILEVER	15.00	-	15.00	-	-	-	-	15.00	- ↓	-	28	121,332	1,650,776.25
81	UNITYBNK	0.54	-	0.54	0.54	0.54	-	-	0.54	- ↓	-	22	961,760	522,480.67
82	UNIVINSURE	0.20	-	0.20	-	-	-	-	0.20	- ↓	-	1	30,101	6,020.20
83	UPDCREIT	3.15	-	3.15	-	-	-	-	3.15	- ↓	-	6	221,818	707,797.80
84	UPL	1.25	-	1.25	1.13	1.13	-	-	1.13	-0.12 ↓	-9.60	19	1,120,695	1,266,385.35
85	VERITASKAP	0.20	-	0.20	0.20	0.20	-	-	0.20	- ↓	-	2	203,078	40,615.60
86	VITAFOAM	4.51	-	4.51	4.06	4.06	-	4.06	4.06	-0.45 ↓	-9.98	31	951,271	3,886,216.90
87	WAPCO	15.50	-	15.50	-	-	-	-	15.50	- ↓	-	63	759,217	10,837,963.10
88	WAPIC	0.32	-	0.32	0.32	0.31	3.13	-	0.31	-0.01 ↓	-3.12	30	2,182,451	680,306.94
89	WEMABANK	0.59	-	0.59	0.60	0.56	6.67	-	0.56	-0.03 ↓	-5.08	42	4,492,515	2,673,894.47
90	ZENITHBANK	19.05	-	19.05	19.10	19.00	0.52	-	19.05	- ↑	0.26	640	31,009,031	590,323,103.20
Total												3,831	228,376,852	2,737,560,762.71

NO ETF TRADING ACTIVITY ON 26/02/2020

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<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	FG9B2022S1	117.90	117.90	115.00	115.00	-	115.00	-2.90 ↓	-2.46	1	820	943,000.00
2	FGS202137	100.00	100.00	100.00	100.00	-	100.00	- ↗	-	1	100	100,000.00
Total										2	920	1,043,000.00